

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------|-----------|--------------|
| 9999   | 0009P - PARKINGCOM   | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 406744   |         | 0        | 2026 | 2      | INV  | P      | 17.29     |            | 406744    |           | 3/27/2025    |
| 13903  | 1000 WORDS BOOTH     | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 422267   |         | 26007690 | 2026 | 4      | INV  | P      | 600.00    | 10/21/2025 | 422267    |           | 10/21/2025   |
| 9999   | 123RFcom             | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 423335   |         | 0        | 2026 | 2      | INV  | P      | 899.25    |            | 423335    |           | 8/27/2025    |
| 88888  | 1701 Mountain Indust | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416656   |         | 0        | 2026 | 3      | INV  | P      | 420.00    | 9/24/2025  | 9172025   |           | 9/17/2025    |
| 9999   | 21C MUSEUM HOTEL CHI | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 406785   |         | 0        | 2026 | 2      | INV  | P      | 19.28     |            | 406785    |           | 4/27/2025    |
| 17330  | 21STCENTED           | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 405858   |         | 26001245 | 2026 | 2      | INV  | P      | 98,500.00 | 8/8/2025   | 1407      |           | 7/31/2025    |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 402934   |         | 25032436 | 2026 | 1      | INV  | P      | 13,600.00 | 7/28/2025  | 1579433   |           | 7/23/2025    |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 415378   |         | 26002246 | 2026 | 3      | INV  | P      | 2,520.00  | 9/19/2025  | 1590703   |           | 9/10/2025    |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 413645   |         | 26002626 | 2026 | 3      | INV  | P      | 15,300.00 | 9/19/2025  | 1585540_R |           | 9/9/2025     |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 413646   |         | 26002626 | 2026 | 3      | INV  | P      | 14,280.00 | 9/19/2025  | 1590625   |           | 9/10/2025    |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 421630   |         | 26002246 | 2026 | 4      | INV  | P      | 4,536.00  | 10/15/2025 | 1594647   |           | 10/13/2025   |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 422151   |         | 26002626 | 2026 | 4      | INV  | P      | 17,595.00 | 10/27/2025 | 1594648   |           | 10/13/2025   |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 427482   |         | 26002246 | 2026 | 5      | INV  | P      | 4,976.00  | 11/14/2025 | 1602357   |           | 11/11/2025   |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 427466   |         | 26002626 | 2026 | 5      | INV  | P      | 15,640.00 | 11/14/2025 | 1602358   |           | 11/11/2025   |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 434946   |         | 26002246 | 2026 | 6      | INV  | P      | 4,016.00  | 12/22/2025 | 1609765   |           | 12/11/2025   |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 434940   |         | 26002626 | 2026 | 6      | INV  | P      | 12,240.00 | 12/22/2025 | 1609766   |           | 12/11/2025   |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 437684   |         | 26002246 | 2026 | 7      | INV  | P      | 4,624.00  | 1/15/2026  | 1618472   |           | 1/9/2026     |
| 11081  | 22ND CENTURY TECHNOL | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 437544   |         | 26002626 | 2026 | 7      | INV  | P      | 13,430.00 | 1/15/2026  | 1618473   |           | 1/9/2026     |
| 7552   | 24-7 TEAM SALES LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 407625   |         | 26002152 | 2026 | 2      | INV  | P      | 2,381.40  | 8/13/2025  | 035263    |           | 8/13/2025    |
| 7552   | 24-7 TEAM SALES LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 408339   |         | 26002436 | 2026 | 2      | INV  | P      | 1,679.55  | 8/19/2025  | 03527     |           | 8/19/2025    |
| 7552   | 24-7 TEAM SALES LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419078   |         | 26002873 | 2026 | 4      | INV  | P      | 1,649.85  | 10/3/2025  | 13351-1   |           | 10/3/2025    |
| 7552   | 24-7 TEAM SALES LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419502   |         | 26006881 | 2026 | 4      | INV  | P      | 472.35    | 10/7/2025  | 14225     |           | 10/7/2025    |
| 7552   | 24-7 TEAM SALES LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441300   |         | 26016550 | 2026 | 7      | INV  | P      | 566.85    | 1/28/2026  | 14296     |           | 1/28/2026    |
| 9999   | 3D PRINTING & ACCES  | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                       | 406837   |         | 0        | 2026 | 2      | INV  | P      | 140.00    |            | 406837    |           | 6/26/2025    |
| 7036   | 3D PRINTING & ACCESS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403889   |         | 26000948 | 2026 | 1      | INV  | P      | 986.00    | 7/28/2025  | 0003132   |           | 7/28/2025    |
| 7036   | 3D PRINTING & ACCESS | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 409072   |         | 25031428 | 2026 | 2      | INV  | P      | 425.00    | 8/29/2025  | 0000429   |           | 8/6/2025     |
| 7036   | 3D PRINTING & ACCESS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428575   |         | 26010872 | 2026 | 5      | INV  | P      | 653.00    | 11/18/2025 | 0003136   |           | 11/13/2025   |
| 7036   | 3D PRINTING & ACCESS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 441057   |         | 26016322 | 2026 | 7      | INV  | P      | 404.00    | 1/27/2026  | 0000495   |           | 1/23/2026    |
| 10564  | 3RD ASCENT LLC       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 422658   |         | 0        | 2026 | 4      | INV  | P      | 600.00    | 10/22/2025 | 18674     |           | 4/14/2025    |
| 10564  | 3RD ASCENT LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 435444   |         | 26014305 | 2026 | 6      | INV  | P      | 687.50    | 12/29/2025 | 19418     |           | 12/29/2025   |
| 9999   | 440 DC ARTS DISTRICT | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 408030   |         | 0        | 2026 | 2      | INV  | P      | 3.02      |            | 408030    |           | 2/28/2025    |
| 88888  | 4AP Holding Inc      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428727   |         | 0        | 2026 | 5      | INV  | P      | 953.48    | 11/19/2025 | 1800793   |           | 11/19/2025   |
| 2424   | 4IMPRINT             | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                       | 403644   |         | 25027956 | 2026 | 1      | INV  | P      | 2,035.89  | 7/28/2025  | 13891616  |           | 6/2/2025     |
| 2424   | 4IMPRINT             | 582.1000.561000.09676.9999.9990.8010.020.0008 | SUPPLIES                       | 402090   |         | 25031306 | 2026 | 1      | INV  | P      | 2,101.59  | 7/28/2025  | 13994136  |           | 7/16/2025    |
| 2424   | 4IMPRINT             | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                       | 400560   |         | 25031307 | 2026 | 1      | INV  | P      | 657.80    | 7/10/2025  | 14009497  |           | 7/1/2025     |
| 2424   | 4IMPRINT             | 100.2300.561000.80121.7420.9990.8010.060.0000 | SUPPLIES                       | 401739   |         | 25031413 | 2026 | 1      | INV  | P      | 2,263.34  | 7/17/2025  | 14017796  |           | 7/7/2025     |
| 2424   | 4IMPRINT             | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                       | 400764   |         | 25032164 | 2026 | 1      | INV  | P      | 333.06    | 7/17/2025  | 14010461  |           | 7/1/2025     |
| 2424   | 4IMPRINT             | 100.2300.561000.80121.7420.9990.8010.060.0000 | SUPPLIES                       | 402594   |         | 25032408 | 2026 | 1      | INV  | P      | 5,484.56  | 7/28/2025  | 14037448  |           | 7/15/2025    |
| 2424   | 4IMPRINT             | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 402058   |         | 26000248 | 2026 | 1      | INV  | P      | 889.94    | 7/17/2025  | 29804238  |           | 7/16/2025    |
| 2424   | 4IMPRINT             | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED  | 402058   |         | 26000248 | 2026 | 1      | INV  | P      | 2,503.73  | 7/17/2025  | 29804238  |           | 7/16/2025    |
| 2424   | 4IMPRINT             | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                       | 411323   |         | 26001214 | 2026 | 2      | INV  | P      | 2,310.74  | 8/29/2025  | 14130779  |           | 8/26/2025    |
| 2424   | 4IMPRINT             | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                       | 408191   |         | 26001215 | 2026 | 2      | INV  | P      | 2,156.96  | 8/22/2025  | 14131039  |           | 8/8/2025     |
| 2424   | 4IMPRINT             | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                       | 408192   |         | 26001369 | 2026 | 2      | INV  | P      | 1,602.86  | 8/22/2025  | 14159373  |           | 8/14/2025    |
| 2424   | 4IMPRINT             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 410557   |         | 26001509 | 2026 | 2      | INV  | P      | 561.75    | 8/26/2025  | 14163207  |           | 8/14/2025    |
| 2424   | 4IMPRINT             | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 411474   |         | 26002086 | 2026 | 2      | INV  | P      | 234.52    | 9/5/2025   | 14202518  |           | 8/26/2025    |
| 2424   | 4IMPRINT             | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                       | 414615   |         | 26001213 | 2026 | 3      | INV  | P      | 2,489.08  | 9/19/2025  | 14150739  |           | 8/12/2025    |
| 2424   | 4IMPRINT             | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 415784   |         | 26001368 | 2026 | 3      | INV  | P      | 99.89     | 9/29/2025  | 14235016  |           | 9/4/2025     |
| 2424   | 4IMPRINT             | 100.2800.561500.00011.7400.9990.8010.060.0000 | EXPENDABLE EQUIPMENT           | 415784   |         | 26001368 | 2026 | 3      | INV  | P      | 298.70    | 9/29/2025  | 14235016  |           | 9/4/2025     |
| 2424   | 4IMPRINT             | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                       | 415782   |         | 26002842 | 2026 | 3      | INV  | P      | 352.68    | 9/29/2025  | 14236156  |           | 9/4/2025     |
| 2424   | 4IMPRINT             | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                       | 416980   |         | 26004083 | 2026 | 3      | INV  | P      | 401.20    | 9/29/2025  | 14299303  |           | 9/18/2025    |
| 2424   | 4IMPRINT             | 100.2100.561600.00011.7020.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 429429   |         | 0        | 2026 | 4      | INV  | P      | 491.07    |            | 14411717  |           | 10/27/2025   |
| 2424   | 4IMPRINT             | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                       | 422408   |         | 25028504 | 2026 | 4      | INV  | P      | 4,076.27  | 10/27/2025 | 14424479  |           | 10/20/2025   |
| 2424   | 4IMPRINT             | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                       | 423608   |         | 26003371 | 2026 | 4      | INV  | P      | 581.95    | 11/3/2025  | 14293986  |           | 9/17/2025    |
| 2424   | 4IMPRINT             | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                       | 422291   |         | 26003372 | 2026 | 4      | INV  | P      | 1,251.50  | 10/27/2025 | 14264118  |           | 9/11/2025    |
| 2424   | 4IMPRINT             | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 423473   |         | 26003417 | 2026 | 4      | INV  | P      | 5,293.83  | 10/27/2025 | 14249386  |           | 9/16/2025    |
| 2424   | 4IMPRINT             | 100.2300.561000.00011.7340.9990.8010.094.0000 | SUPPLIES                       | 423389   |         | 26003582 | 2026 | 4      | INV  | P      | 2,843.29  | 10/27/2025 | 14274269  |           | 9/17/2025    |
| 2424   | 4IMPRINT             | 581.2300.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                       | 419917   |         | 26005361 | 2026 | 4      | INV  | P      | 2,103.43  | 10/10/2025 | 14356296  |           | 10/2/2025    |
| 2424   | 4IMPRINT             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419631   |         | 26006745 | 2026 | 4      | INV  | P      | 3,573.65  | 10/7/2025  | 14084589  |           | 10/7/2025    |
| 2424   | 4IMPRINT             | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                       | 422364   |         | 26006889 | 2026 | 4      | INV  | P      | 571.69    | 10/27/2025 | 14402652  |           | 10/16/2025   |
| 2424   | 4IMPRINT             | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                       | 422651   |         | 26007475 | 2026 | 4      | INV  | P      | 369.31    | 10/27/2025 | 14412823  |           | 10/16/2025   |
| 2424   | 4IMPRINT             | 581.2300.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                       | 424689   |         | 26007476 | 2026 | 4      | INV  | P      | 653.05    | 11/6/2025  | 14448477  |           | 10/27/2025   |
| 2424   | 4IMPRINT             | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                       | 422647   |         | 26007724 | 2026 | 4      | INV  | P      | 949.65    | 10/27/2025 | 14393394  |           | 10/13/2025   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 2424   | 4IMPRINT             | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                      | 424688   |         | 26008465 | 2026 | 4      | INV  | P      | 573.61    | 11/14/2025 | 14466546   |           | 10/30/2025   |
| 2424   | 4IMPRINT             | 100.2100.561600.00011.7020.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 438792   |         | 0        | 2026 | 5      | INV  | P      | 615.47    |            | 438792     |           | 11/27/2025   |
| 2424   | 4IMPRINT             | 100.2100.561600.00011.7020.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 438793   |         | 0        | 2026 | 5      | INV  | P      | 765.66    |            | 438793     |           | 11/27/2025   |
| 2424   | 4IMPRINT             | 100.1000.561500.10811.1390.9990.0309.127.0000 | EXPENDABLE EQUIPMENT          | 425394   |         | 26005832 | 2026 | 5      | INV  | P      | 1,826.28  | 11/6/2025  | 14417537   |           | 10/17/2025   |
| 2424   | 4IMPRINT             | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                      | 430201   |         | 26008238 | 2026 | 5      | INV  | P      | 2,234.21  | 12/5/2025  | 14456686   |           | 11/21/2025   |
| 2424   | 4IMPRINT             | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                      | 429898   |         | 26008997 | 2026 | 5      | INV  | P      | 1,624.09  | 12/5/2025  | 14507181   |           | 11/17/2025   |
| 2424   | 4IMPRINT             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 428348   |         | 26009912 | 2026 | 5      | INV  | P      | 1,232.07  | 11/17/2025 | 30552583   |           | 11/17/2025   |
| 2424   | 4IMPRINT             | 589.2210.561000.61521.7180.9990.8010.020.0000 | SUPPLIES                      | 429875   |         | 26009939 | 2026 | 5      | INV  | P      | 719.91    | 12/5/2025  | 14523065   |           | 11/17/2025   |
| 2424   | 4IMPRINT             | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                      | 429078   |         | 26010362 | 2026 | 5      | INV  | P      | 558.14    | 11/20/2025 | 14521751   |           | 11/17/2025   |
| 2424   | 4IMPRINT             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 428343   |         | 26010625 | 2026 | 5      | INV  | P      | 865.76    | 11/17/2025 | 30544418   |           | 11/17/2025   |
| 2424   | 4IMPRINT             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 428493   |         | 26010822 | 2026 | 5      | INV  | P      | 199.25    | 11/18/2025 | 14367141   |           | 11/18/2025   |
| 2424   | 4IMPRINT             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 431830   |         | 0        | 2026 | 6      | INV  | P      | 360.36    | 12/8/2025  | 14104385-1 |           | 12/8/2025    |
| 2424   | 4IMPRINT             | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                      | 431162   |         | 26003583 | 2026 | 6      | INV  | P      | 2,142.08  | 12/5/2025  | 14305927   |           | 9/19/2025    |
| 2424   | 4IMPRINT             | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                      | 431842   |         | 26007039 | 2026 | 6      | INV  | P      | 199.25    | 12/12/2025 | 14429266   |           | 10/21/2025   |
| 2424   | 4IMPRINT             | 581.2300.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                      | 432555   |         | 26007182 | 2026 | 6      | INV  | P      | 1,925.11  | 12/12/2025 | 14425222   |           | 10/20/2025   |
| 2424   | 4IMPRINT             | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                      | 432559   |         | 26007670 | 2026 | 6      | INV  | P      | 5,980.43  | 12/12/2025 | 14483310   |           | 11/5/2025    |
| 2424   | 4IMPRINT             | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 433745   |         | 26007907 | 2026 | 6      | INV  | P      | 556.43    | 12/17/2025 | 14603660   |           | 12/11/2025   |
| 2424   | 4IMPRINT             | 581.2300.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                      | 433747   |         | 26011239 | 2026 | 6      | INV  | P      | 655.46    | 12/17/2025 | 14587370   |           | 12/9/2025    |
| 2424   | 4IMPRINT             | 100.2210.561000.33611.8560.9990.8010.020.0000 | SUPPLIES                      | 433748   |         | 26011516 | 2026 | 6      | INV  | P      | 361.67    | 12/17/2025 | 14577683   |           | 12/4/2025    |
| 2424   | 4IMPRINT             | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                      | 433708   |         | 26011741 | 2026 | 6      | INV  | P      | 959.41    | 1/6/2026   | 14577631   |           | 12/4/2025    |
| 2424   | 4IMPRINT             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 430403   |         | 26011766 | 2026 | 6      | INV  | P      | 514.97    | 12/2/2025  | 122        |           | 12/2/2025    |
| 2424   | 4IMPRINT             | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 432071   |         | 26012379 | 2026 | 6      | INV  | P      | 519.09    | 12/12/2025 | 30566541   |           | 12/9/2025    |
| 2424   | 4IMPRINT             | 100.1000.561100.00011.7450.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 432071   |         | 26012379 | 2026 | 6      | INV  | P      | 947.04    | 12/12/2025 | 30566541   |           | 12/9/2025    |
| 2424   | 4IMPRINT             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 432062   |         | 26012481 | 2026 | 6      | INV  | P      | 2,688.67  | 12/9/2025  | 306646625  |           | 12/9/2025    |
| 2424   | 4IMPRINT             | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 434909   |         | 26012689 | 2026 | 6      | INV  | P      | 495.75    | 12/19/2025 | 14621450   |           | 12/16/2025   |
| 2424   | 4IMPRINT             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 433870   |         | 26013522 | 2026 | 6      | INV  | P      | 700.69    | 12/16/2025 | 30695908   |           | 12/16/2025   |
| 2424   | 4IMPRINT             | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                      | 440132   |         | 0        | 2026 | 7      | INV  | P      | 2,668.70  |            | 440132     |           | 10/27/2025   |
| 2424   | 4IMPRINT             | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 440484   |         | 0        | 2026 | 7      | INV  | P      | 697.53    |            | 440484     |           | 12/27/2025   |
| 2424   | 4IMPRINT             | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                      | 440238   |         | 0        | 2026 | 7      | INV  | P      | 619.38    |            | 440238     |           | 12/27/2025   |
| 2424   | 4IMPRINT             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 436765   |         | 26014545 | 2026 | 7      | INV  | P      | 275.33    | 1/8/2026   | 30756646   |           | 1/8/2026     |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 402434   |         | 25025326 | 2026 | 1      | INV  | P      | 16,248.88 | 7/28/2025  | 187257     |           | 6/11/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 402437   |         | 25027987 | 2026 | 1      | INV  | P      | 620.00    | 7/28/2025  | 187234     |           | 6/10/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 404134   |         | 25027987 | 2026 | 1      | INV  | P      | 16,248.88 | 8/1/2025   | 187258     |           | 6/11/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 402435   |         | 25028236 | 2026 | 1      | INV  | P      | 5,862.20  | 7/28/2025  | 187256     |           | 6/11/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 402435   |         | 25028236 | 2026 | 1      | INV  | P      | 1,305.40  | 7/28/2025  | 187256     |           | 6/11/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 402435   |         | 25028236 | 2026 | 1      | INV  | P      | 1,498.00  | 7/28/2025  | 187256     |           | 6/11/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 402435   |         | 25028236 | 2026 | 1      | INV  | P      | 19,568.79 | 7/28/2025  | 187256     |           | 6/11/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 402436   |         | 25031143 | 2026 | 1      | INV  | P      | 20,909.28 | 7/28/2025  | 187329     |           | 6/30/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 404136   |         | 25031267 | 2026 | 1      | INV  | P      | 23,705.18 | 8/1/2025   | 187348     |           | 7/1/2025     |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 428875   |         | 26002629 | 2026 | 5      | INV  | P      | 2,303.75  | 11/20/2025 | 187751     |           | 9/30/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 435945   |         | 25027987 | 2026 | 7      | INV  | P      | 7,000.00  | 1/6/2026   | 188029     |           | 11/26/2025   |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 435952   |         | 25027987 | 2026 | 7      | INV  | P      | 7,000.70  | 1/6/2026   | 187913     |           | 12/1/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 435951   |         | 25027987 | 2026 | 7      | INV  | P      | 4,500.00  | 1/6/2026   | 188095     |           | 12/1/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 435954   |         | 25027987 | 2026 | 7      | INV  | P      | 5,300.00  | 1/6/2026   | 188101     |           | 12/1/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 435950   |         | 25027987 | 2026 | 7      | INV  | P      | 3,000.00  | 1/6/2026   | 188110     |           | 12/1/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 435949   |         | 25027987 | 2026 | 7      | INV  | P      | 5,200.00  | 1/6/2026   | 188112     |           | 12/1/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 435947   |         | 25027987 | 2026 | 7      | INV  | P      | 4,000.00  | 1/6/2026   | 188114     |           | 12/1/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 439604   |         | 25027987 | 2026 | 7      | INV  | P      | 1,085.00  | 1/28/2026  | 188168     |           | 12/1/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 439602   |         | 25027987 | 2026 | 7      | INV  | P      | 2,500.00  | 1/28/2026  | 188164     |           | 12/4/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 439599   |         | 25027987 | 2026 | 7      | INV  | P      | 620.00    | 1/28/2026  | 188162     |           | 12/11/2025   |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 439607   |         | 25027987 | 2026 | 7      | INV  | P      | 387.50    | 1/28/2026  | 188171     |           | 12/11/2025   |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 439614   |         | 25027987 | 2026 | 7      | INV  | P      | 232.50    | 1/28/2026  | 188177     |           | 12/11/2025   |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 435953   |         | 25027987 | 2026 | 7      | INV  | P      | 2,100.00  | 1/6/2026   | 188117     |           | 12/12/2025   |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 439610   |         | 25027987 | 2026 | 7      | INV  | P      | 627.50    | 1/28/2026  | 188174     |           | 12/12/2025   |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 439612   |         | 25027987 | 2026 | 7      | INV  | P      | 465.00    | 1/28/2026  | 188175     |           | 12/12/2025   |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 439615   |         | 25027987 | 2026 | 7      | INV  | P      | 2,500.00  | 1/28/2026  | 188178     |           | 12/23/2025   |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 439619   |         | 25027987 | 2026 | 7      | INV  | P      | 542.50    | 1/28/2026  | 188180     |           | 12/23/2025   |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 435938   |         | 26002629 | 2026 | 7      | INV  | P      | 3,400.00  | 1/6/2026   | 188031     |           | 11/4/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 435939   |         | 26002629 | 2026 | 7      | INV  | P      | 1,145.00  | 1/6/2026   | 188030     |           | 11/12/2025   |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 435937   |         | 26002629 | 2026 | 7      | INV  | P      | 1,235.00  | 1/6/2026   | 188032     |           | 11/14/2025   |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 435936   |         | 26002629 | 2026 | 7      | INV  | P      | 3,800.00  | 1/6/2026   | 188096     |           | 12/1/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 435933   |         | 26002629 | 2026 | 7      | INV  | P      | 620.00    | 1/6/2026   | 188066     |           | 12/3/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|-----------------|-----------|--------------|
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 435934   |         | 26002629 | 2026 | 7      | INV  | P      | 620.00       | 1/6/2026   | 188103          |           | 12/3/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 435935   |         | 26002629 | 2026 | 7      | INV  | P      | 2,185.00     | 1/6/2026   | 188109          |           | 12/4/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 439594   |         | 26002629 | 2026 | 7      | INV  | P      | 413.72       | 1/28/2026  | 188161          |           | 12/11/2025   |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 439597   |         | 26002629 | 2026 | 7      | INV  | P      | 2,600.00     | 1/28/2026  | 188159          |           | 12/12/2025   |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 435943   |         | 26005580 | 2026 | 7      | INV  | P      | 41,175.00    | 1/6/2026   | 188083          |           | 12/2/2025    |
| 14811  | 5 SEASONS MECHANICAL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 435990   |         | 26011147 | 2026 | 7      | INV  | P      | 34,480.00    | 1/6/2026   | 188082          |           | 12/9/2025    |
| 12129  | 5-STAR STUDENTS LLC  | 100.1000.553200.00011.5220.1041.5052.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 404639   |         | 26000928 | 2026 | 1      | INV  | P      | 3,000.00     | 8/1/2025   | CHAMBLEE-2025   |           | 7/28/2025    |
| 12129  | 5-STAR STUDENTS LLC  | 402.1000.553200.40024.5330.1750.2055.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 431561   |         | 26006699 | 2026 | 6      | INV  | P      | 2,100.00     | 12/12/2025 | DRUIDHILLS-2025 |           | 10/7/2025    |
| 17168  | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410979   |         | 26001705 | 2026 | 2      | INV  | P      | 230.00       | 8/28/2025  | 25hsfmg01       |           | 7/28/2025    |
| 17168  | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410386   |         | 26003066 | 2026 | 2      | INV  | P      | 130.00       | 8/28/2025  | 25HSFMGj01      |           | 8/10/2025    |
| 17168  | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411922   |         | 26003519 | 2026 | 3      | INV  | P      | 285.00       | 9/3/2025   | 25HSFMG04       |           | 8/20/2025    |
| 17168  | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417800   |         | 26005158 | 2026 | 3      | INV  | P      | 285.00       | 9/29/2025  | 25HSFMG06       |           | 9/1/2025     |
| 17168  | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 420151   |         | 26007134 | 2026 | 4      | INV  | P      | 285.00       | 10/9/2025  | 25hsfmg08       |           | 9/21/2025    |
| 17168  | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 420154   |         | 26007135 | 2026 | 4      | INV  | P      | 285.00       | 10/9/2025  | 25HSFMG09       |           | 9/28/2025    |
| 17168  | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424922   |         | 26008911 | 2026 | 5      | INV  | P      | 855.00       | 11/3/2025  | MG10,MG11,MG12  |           | 10/4/2025    |
| 17168  | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429791   |         | 26011292 | 2026 | 5      | INV  | P      | 285.00       | 11/21/2025 | 25HSFMG13       |           | 10/26/2025   |
| 17168  | 63 ANGLS             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431056   |         | 26011712 | 2026 | 6      | INV  | P      | 525.00       | 12/4/2025  | FMG14, FMG05    |           | 11/16/2025   |
| 18429  | 7TH PROVIDENCE LLC   | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 414343   |         | 26004491 | 2026 | 3      | INV  | P      | 514.00       | 9/19/2025  | 47357           |           | 6/16/2025    |
| 18429  | 7TH PROVIDENCE LLC   | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 414426   |         | 26004491 | 2026 | 3      | INV  | P      | 290.00       | 9/19/2025  | 47583           |           | 7/7/2025     |
| 18429  | 7TH PROVIDENCE LLC   | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 414427   |         | 26004491 | 2026 | 3      | INV  | P      | 354.00       | 9/19/2025  | 47670           |           | 7/15/2025    |
| 18429  | 7TH PROVIDENCE LLC   | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 414428   |         | 26004491 | 2026 | 3      | INV  | P      | 74.00        | 9/19/2025  | 47752           |           | 7/25/2025    |
| 18429  | 7TH PROVIDENCE LLC   | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 414429   |         | 26004491 | 2026 | 3      | INV  | P      | 594.00       | 9/19/2025  | 47823           |           | 7/31/2025    |
| 18429  | 7TH PROVIDENCE LLC   | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 417000   |         | 26004491 | 2026 | 3      | INV  | P      | 304.00       | 9/29/2025  | 48151           |           | 8/8/2025     |
| 18429  | 7TH PROVIDENCE LLC   | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 416997   |         | 26004491 | 2026 | 3      | INV  | P      | 300.00       | 9/29/2025  | 48091           |           | 9/2/2025     |
| 18429  | 7TH PROVIDENCE LLC   | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 417006   |         | 26004491 | 2026 | 3      | INV  | P      | 294.00       | 9/29/2025  | 48280           |           | 9/22/2025    |
| 18429  | 7TH PROVIDENCE LLC   | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 419236   |         | 26004491 | 2026 | 4      | INV  | P      | 184.00       | 10/10/2025 | 48342           |           | 9/29/2025    |
| 18429  | 7TH PROVIDENCE LLC   | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 426417   |         | 26004491 | 2026 | 5      | INV  | P      | 453.00       | 11/14/2025 | 48588           |           | 10/20/2025   |
| 18429  | 7TH PROVIDENCE LLC   | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 426419   |         | 26004491 | 2026 | 5      | INV  | P      | 570.00       | 11/14/2025 | 48597           |           | 10/21/2025   |
| 18429  | 7TH PROVIDENCE LLC   | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 433733   |         | 26004491 | 2026 | 6      | INV  | P      | 287.00       | 12/17/2025 | 48658           |           | 10/27/2025   |
| 13257  | 8 LEGGED SCALES      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 439022   |         | 26015776 | 2026 | 7      | INV  | P      | 600.00       | 1/20/2026  | 00386           |           | 1/20/2026    |
| 12920  | 95 PERCENT GROUP LLC | 402.1000.561000.40024.2130.1750.5057.030.2025 | SUPPLIES                       | 402762   |         | 25032413 | 2026 | 1      | INV  | P      | 10,748.10    | 7/28/2025  | INV169056       |           | 7/8/2025     |
| 12920  | 95 PERCENT GROUP LLC | 402.1000.561000.40024.2130.1750.5057.030.2025 | SUPPLIES                       | 402763   |         | 25032414 | 2026 | 1      | INV  | P      | 14,399.00    | 7/28/2025  | INV169055       |           | 7/8/2025     |
| 12920  | 95 PERCENT GROUP LLC | 100.1000.553200.00011.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 416379   |         | 26001412 | 2026 | 3      | INV  | P      | 259,200.00   | 9/29/2025  | INV172DEK412    |           | 8/14/2025    |
| 12920  | 95 PERCENT GROUP LLC | 100.1000.561000.00011.7480.9990.8010.035.0000 | SUPPLIES                       | 416387   |         | 26001413 | 2026 | 3      | INV  | P      | 420,113.80   | 9/29/2025  | INV172DEK413    |           | 8/13/2025    |
| 12920  | 95 PERCENT GROUP LLC | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 414926   |         | 26001499 | 2026 | 3      | INV  | P      | 66,823.50    | 9/19/2025  | INV170768       |           | 7/29/2025    |
| 12920  | 95 PERCENT GROUP LLC | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 416650   |         | 26001499 | 2026 | 3      | INV  | P      | 1,552.50     | 9/29/2025  | INV174611       |           | 9/19/2025    |
| 12920  | 95 PERCENT GROUP LLC | 100.1000.561000.00011.7480.9990.8010.035.0000 | SUPPLIES                       | 416388   |         | 26001502 | 2026 | 3      | INV  | P      | 2,092,178.20 | 9/29/2025  | INV172DEK502    |           | 8/14/2025    |
| 12920  | 95 PERCENT GROUP LLC | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 426284   |         | 26001499 | 2026 | 5      | INV  | P      | 517.50       | 11/14/2025 | INV176730       |           | 11/7/2025    |
| 12920  | 95 PERCENT GROUP LLC | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 434465   |         | 26001499 | 2026 | 6      | INV  | P      | 1,552.50     | 12/18/2025 | INV177809       |           | 12/16/2025   |
| 8784   | A & J ALLSTAR TROPHI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 402560   |         | 26000625 | 2026 | 1      | INV  | P      | 40.00        | 7/21/2025  | 001422          |           | 5/13/2025    |
| 8784   | A & J ALLSTAR TROPHI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 407059   |         | 26001945 | 2026 | 2      | INV  | P      | 76.00        | 8/12/2025  | 407059          |           | 8/12/2025    |
| 13600  | A & J SCREEN PRINTER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431642   |         | 26012098 | 2026 | 6      | INV  | P      | 300.00       | 12/5/2025  | 43286           |           | 12/5/2025    |
| 17804  | A COUPLE OF CHEFS CA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403330   |         | 26000688 | 2026 | 1      | INV  | P      | 2,000.00     | 7/24/2025  | 403330          |           | 7/24/2025    |
| 14397  | A STAC PHOTOGRAPHY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426351   |         | 26010010 | 2026 | 5      | INV  | P      | 945.00       | 11/10/2025 | 111725-38       |           | 11/10/2025   |
| 9349   | A TRAVES, INC.       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 422262   |         | 26007685 | 2026 | 4      | INV  | P      | 300.00       | 10/21/2025 | 422262          |           | 10/21/2025   |
| 9349   | A TRAVES, INC.       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 431182   |         | 26011959 | 2026 | 6      | INV  | P      | 75.00        | 12/4/2025  | 431182          |           | 12/4/2025    |
| 14771  | A WORLD OF FUN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412139   |         | 26003516 | 2026 | 3      | INV  | P      | 615.00       | 9/4/2025   | 000055          |           | 9/2/2025     |
| 14771  | A WORLD OF FUN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424156   |         | 26008653 | 2026 | 4      | INV  | P      | 268.00       | 10/30/2025 | 000058          |           | 10/28/2025   |
| 14771  | A WORLD OF FUN       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441924   |         | 26016771 | 2026 | 7      | INV  | P      | 325.00       | 1/30/2026  | 000059          |           | 1/27/2026    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402624   |         | 25016767 | 2026 | 1      | INV  | P      | 93,874.00    | 7/28/2025  | 7325-1          |           | 7/3/2025     |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 404603   |         | 25016767 | 2026 | 1      | INV  | P      | 4,424.00     | 8/1/2025   | 71825-09        |           | 7/18/2025    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402542   |         | 25018984 | 2026 | 1      | INV  | P      | 84,472.00    | 7/28/2025  | 7325-2          |           | 7/3/2025     |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 415083   |         | 26003746 | 2026 | 3      | INV  | P      | 27,075.00    | 9/19/2025  | 72925-01        |           | 7/29/2025    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420082   |         | 25016767 | 2026 | 4      | INV  | P      | 19,575.00    | 10/10/2025 | 5725-21         |           | 5/7/2025     |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420084   |         | 25016767 | 2026 | 4      | INV  | P      | 4,601.00     | 10/10/2025 | 7725-12         |           | 7/7/2025     |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420087   |         | 25016767 | 2026 | 4      | INV  | P      | 4,838.00     | 10/10/2025 | 71825-08        |           | 7/18/2025    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420088   |         | 25016767 | 2026 | 4      | INV  | P      | 10,321.00    | 10/10/2025 | 8425-23         |           | 8/4/2025     |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420085   |         | 25016767 | 2026 | 4      | INV  | P      | 1,752.00     | 10/10/2025 | 81525-15        |           | 8/15/2025    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420080   |         | 25028710 | 2026 | 4      | INV  | P      | 69,114.00    | 10/10/2025 | 72425-03        |           | 7/24/2025    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420076   |         | 25028748 | 2026 | 4      | INV  | P      | 7,183.00     | 10/10/2025 | 71825-10        |           | 7/18/2025    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420078   |         | 25031498 | 2026 | 4      | INV  | P      | 4,850.00     | 10/10/2025 | 81525-14        |           | 8/15/2025    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420095   |         | 26003746 | 2026 | 4      | INV  |        |              |            |                 |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 420094   |         | 26003746 | 2026 | 4      | INV  | P      | 86,218.00 | 10/10/2025 | 7325-3      |           | 7/3/2025     |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 420092   |         | 26003746 | 2026 | 4      | INV  | P      | 79,080.00 | 10/10/2025 | 72425-01    |           | 7/24/2025    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 420089   |         | 26003746 | 2026 | 4      | INV  | P      | 36,746.00 | 10/10/2025 | 72425-02    |           | 7/24/2025    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 420072   |         | 26004343 | 2026 | 4      | INV  | P      | 5,762.00  | 10/10/2025 | 10125-01    |           | 10/1/2025    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 426350   |         | 26003746 | 2026 | 5      | INV  | P      | 19,708.00 | 11/14/2025 | 101525-01   |           | 10/15/2025   |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 426353   |         | 26003746 | 2026 | 5      | INV  | P      | 356.00    | 11/14/2025 | 101525-02   |           | 10/15/2025   |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 426354   |         | 26003746 | 2026 | 5      | INV  | P      | 4,200.00  | 11/14/2025 | 101725-02   |           | 10/17/2025   |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 426356   |         | 26003746 | 2026 | 5      | INV  | P      | 46,182.00 | 11/14/2025 | 103125-05   |           | 10/31/2025   |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 426358   |         | 26003746 | 2026 | 5      | INV  | P      | 1,609.00  | 11/14/2025 | 11225-01    |           | 11/2/2025    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 426363   |         | 26003746 | 2026 | 5      | INV  | P      | 28,941.00 | 11/14/2025 | 11225-03    |           | 11/2/2025    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 426359   |         | 26003746 | 2026 | 5      | INV  | P      | 19,946.00 | 11/14/2025 | 11325-13    |           | 11/3/2025    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 426344   |         | 26004597 | 2026 | 5      | INV  | P      | 69,720.00 | 11/14/2025 | 103125-04   |           | 10/31/2025   |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 426348   |         | 26004617 | 2026 | 5      | INV  | P      | 79,397.00 | 11/14/2025 | 11225-02    |           | 11/2/2025    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 426340   |         | 26004764 | 2026 | 5      | INV  | P      | 9,591.00  | 11/14/2025 | 101625-12   |           | 10/16/2025   |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 426343   |         | 26004844 | 2026 | 5      | INV  | P      | 67,671.00 | 11/14/2025 | 103125-08   |           | 10/31/2025   |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 431855   |         | 26003746 | 2026 | 6      | INV  | P      | 89,198.00 | 12/12/2025 | 111525-10   |           | 11/15/2025   |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 431853   |         | 26003746 | 2026 | 6      | INV  | P      | 20,410.00 | 12/12/2025 | 111525-11   |           | 11/15/2025   |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 431858   |         | 26004637 | 2026 | 6      | INV  | P      | 5,612.00  | 12/12/2025 | 102925-05   |           | 10/29/2025   |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 431860   |         | 26004638 | 2026 | 6      | INV  | P      | 53,960.00 | 12/12/2025 | 103125-06   |           | 10/31/2025   |
| 2639   | A&D PAINTING INC     | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431889   |         | 26004730 | 2026 | 6      | INV  | P      | 5,940.00  | 12/12/2025 | 103125-07   |           | 10/31/2025   |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 431889   |         | 26004730 | 2026 | 6      | INV  | P      | 45,911.00 | 12/12/2025 | 103125-07   |           | 10/31/2025   |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 439753   |         | 26003487 | 2026 | 7      | INV  | P      | 81,112.00 | 1/28/2026  | 12925-24    |           | 12/9/2025    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 439578   |         | 26003502 | 2026 | 7      | INV  | P      | 43,842.00 | 1/28/2026  | 12425-08    |           | 12/4/2025    |
| 2639   | A&D PAINTING INC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 439574   |         | 26004818 | 2026 | 7      | INV  | P      | 26,187.00 | 1/28/2026  | 12425-07    |           | 12/4/2025    |
| 17785  | A-1 SCREENPRINTING L | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 441642   |         | 26016762 | 2026 | 7      | INV  | P      | 988.80    | 1/29/2026  | 48427218    |           | 1/29/2026    |
| 8945   | A1 SHREDDING AND REC | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 401926   |         | 25031858 | 2026 | 1      | INV  | P      | 119.00    | 7/16/2025  | 0071238     |           | 7/16/2025    |
| 8945   | A1 SHREDDING AND REC | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 403697   |         | 26000817 | 2026 | 1      | INV  | P      | 179.00    | 7/25/2025  | 0074296     |           | 7/22/2025    |
| 8945   | A1 SHREDDING AND REC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 405011   |         | 26001383 | 2026 | 2      | INV  | P      | 179.00    | 8/1/2025   | 405011      |           | 8/1/2025     |
| 8945   | A1 SHREDDING AND REC | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 406181   |         | 26001479 | 2026 | 2      | INV  | P      | 2,399.00  | 8/6/2025   | DES-0107806 |           | 8/1/2025     |
| 8945   | A1 SHREDDING AND REC | 500.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 408345   |         | 26001735 | 2026 | 2      | INV  | P      | 450.00    | 8/22/2025  | 0077105     |           | 8/18/2025    |
| 8945   | A1 SHREDDING AND REC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 408349   |         | 26002451 | 2026 | 2      | INV  | P      | 247.20    | 8/19/2025  | 0074295     |           | 7/22/2025    |
| 8945   | A1 SHREDDING AND REC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 408348   |         | 26002452 | 2026 | 2      | INV  | P      | 329.60    | 8/19/2025  | 0075758     |           | 8/1/2025     |
| 8945   | A1 SHREDDING AND REC | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 418316   |         | 26003011 | 2026 | 4      | INV  | P      | 468.65    | 10/3/2025  | 0074686     |           | 7/25/2025    |
| 8945   | A1 SHREDDING AND REC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 418347   |         | 26006125 | 2026 | 4      | INV  | P      | 390.00    | 10/1/2025  | 0070642     |           | 10/1/2025    |
| 8945   | A1 SHREDDING AND REC | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES  | 426428   |         | 26009945 | 2026 | 5      | INV  | P      | 1,600.00  | 11/14/2025 | 0004347     |           | 9/19/2023    |
| 8945   | A1 SHREDDING AND REC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 439782   |         | 26015378 | 2026 | 7      | INV  | P      | 135.00    | 1/22/2026  | 0092503     |           | 1/22/2026    |
| 3123   | AAASP INC            | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                 | 404069   |         | 26000785 | 2026 | 1      | INV  | P      | 10,770.00 | 8/1/2025   | 1683        |           | 7/15/2025    |
| 142    | A-ACTION JANITORIAL  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 419232   |         | 26000263 | 2026 | 4      | INV  | P      | 14,977.69 | 10/10/2025 | 15263       |           | 8/11/2025    |
| 142    | A-ACTION JANITORIAL  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 428760   |         | 26000263 | 2026 | 5      | INV  | P      | 4,228.58  | 11/20/2025 | 15347       |           | 8/11/2025    |
| 142    | A-ACTION JANITORIAL  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 428762   |         | 26000263 | 2026 | 5      | INV  | P      | 5,623.85  | 11/20/2025 | 15348       |           | 8/11/2025    |
| 142    | A-ACTION JANITORIAL  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 428759   |         | 26000263 | 2026 | 5      | INV  | P      | 3,425.85  | 11/20/2025 | 15309       |           | 8/31/2025    |
| 142    | A-ACTION JANITORIAL  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 428764   |         | 26000263 | 2026 | 5      | INV  | P      | 2,175.25  | 11/20/2025 | 15350       |           | 10/16/2025   |
| 142    | A-ACTION JANITORIAL  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 428754   |         | 26000263 | 2026 | 5      | INV  | P      | 3,425.85  | 11/20/2025 | 15351       |           | 10/16/2025   |
| 9999   | Aaron Lewis          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 433421   |         | 0        | 2026 | 7      | INV  | P      | 75.00     | 1/9/2026   | SRR-9353531 |           | 12/15/2025   |
| 12069  | AARONLYN WRIGHT      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 424930   |         | 26009128 | 2026 | 5      | INV  | P      | 395.22    | 11/3/2025  | 10362806006 |           | 10/30/2025   |
| 2505   | AATF                 | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 420071   |         | 26006989 | 2026 | 4      | INV  | P      | 67.00     | 10/9/2025  | 09-22639    |           | 10/9/2025    |
| 2505   | AATF                 | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 441248   |         | 26011928 | 2026 | 7      | INV  | P      | 67.00     | 1/28/2026  | 09-22501    |           | 12/1/2025    |
| 3665   | AATSP                | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 409154   |         | 26001706 | 2026 | 2      | INV  | P      | 215.30    | 8/27/2025  | 943676      |           | 5/6/2025     |
| 9999   | ABASU AMERICAN BAR   | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                 | 434805   |         | 0        | 2026 | 6      | INV  | P      | 1,395.00  |            | 434805      |           | 11/27/2025   |
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                | 414747   |         | 26004327 | 2026 | 3      | INV  | P      | 239.04    | 9/19/2025  | 619051698   |           | 9/11/2024    |
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                | 414745   |         | 26004327 | 2026 | 3      | INV  | P      | 637.92    | 9/19/2025  | 619090144   |           | 9/17/2024    |
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                | 414743   |         | 26004327 | 2026 | 3      | INV  | P      | 551.52    | 9/19/2025  | 619203512   |           | 10/11/2024   |
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                | 414741   |         | 26004327 | 2026 | 3      | INV  | P      | 244.80    | 9/19/2025  | 619437469   |           | 12/6/2024    |
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                | 414742   |         | 26004327 | 2026 | 3      | INV  | P      | 464.40    | 9/19/2025  | 619453899   |           | 12/11/2024   |
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                | 414740   |         | 26004327 | 2026 | 3      | INV  | P      | 396.48    | 9/19/2025  | 620097055   |           | 4/28/2025    |
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                | 414749   |         | 26004327 | 2026 | 3      | INV  | P      | 678.48    | 9/19/2025  | 620157235   |           | 5/9/2025     |
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                | 414737   |         | 26004328 | 2026 | 3      | INV  | P      | 857.76    | 9/19/2025  | 620622150   |           | 8/21/2025    |
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                | 419779   |         | 26004328 | 2026 | 4      | INV  | P      | 551.52    | 10/10/2025 | 620567666   |           | 8/7/2025     |
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                | 422002   |         | 26004328 | 2026 | 4      | INV  | P      | 179.28    | 10/17/2025 | 620684481   |           | 9/10/2025    |
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                | 421998   |         | 26004328 | 2026 | 4      | INV  | P      | 246.24    | 10/17/2025 | 620684482   |           | 9/10/2025    |
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                | 421994   |         | 26004328 | 2026 | 4      | INV  | P      | 205.20    | 10/17/2025 | 620760505   |           | 9/24/2025    |
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                | 42198    |         |          |      |        |      |        |           |            |             |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------|-----------|--------------|
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 434530   |         | 26004328 | 2026 | 6      | INV  | P      | 546.96    | 12/19/2025 | 620932336 |           | 11/5/2025    |
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 432196   |         | 26004328 | 2026 | 6      | INV  | P      | 328.32    | 12/12/2025 | 620903890 |           | 11/6/2025    |
| 2469   | ABBOTT NUTRITION     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 436708   |         | 26004328 | 2026 | 7      | INV  | P      | 829.20    | 1/9/2026   | 621076328 |           | 12/10/2025   |
| 9999   | ABCA                 | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 433071   |         | 0        | 2026 | 5      | INV  | P      | 195.00    |            | 433071    |           | 11/27/2025   |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.2600.1310.2061.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 419658   |         | 26005341 | 2026 | 4      | INV  | P      | 4,000.00  | 10/10/2025 | 0051221   |           | 10/28/2024   |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.1900.1310.2056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 438941   |         | 26012179 | 2026 | 4      | INV  | P      | 1,262.40  | 1/28/2026  | 0086166   |           | 1/19/2026    |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.4960.1310.1071.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 433057   |         | 0        | 2026 | 5      | INV  | P      | 1,500.00  |            | 433057    |           | 11/27/2025   |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.1180.1310.0175.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 434796   |         | 0        | 2026 | 6      | INV  | P      | 1,505.30  |            | 434796    |           | 11/27/2025   |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.1950.1310.3056.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 441745   |         | 0        | 2026 | 6      | INV  | P      | 1,488.85  |            | 441745    |           | 12/27/2025   |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.5440.1310.1057.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 434537   |         | 26007322 | 2026 | 6      | INV  | P      | 1,273.55  | 12/18/2025 | 0075780   |           | 9/23/2025    |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.5440.1310.1057.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 434538   |         | 26007323 | 2026 | 6      | INV  | P      | 836.35    | 12/18/2025 | 0076650   |           | 9/25/2025    |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.5700.1310.0290.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 430394   |         | 26008936 | 2026 | 6      | INV  | P      | 2,673.05  | 12/5/2025  | 0081791   |           | 11/21/2025   |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.4980.1310.0102.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 432482   |         | 26010328 | 2026 | 6      | INV  | P      | 566.96    | 12/12/2025 | 0083149   |           | 12/8/2025    |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.4980.1310.0102.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 432478   |         | 26010330 | 2026 | 6      | INV  | P      | 574.80    | 12/12/2025 | 0083152   |           | 12/8/2025    |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.4980.1310.0102.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 432480   |         | 26010331 | 2026 | 6      | INV  | P      | 590.80    | 12/12/2025 | 0083154   |           | 12/8/2025    |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.4980.1310.0102.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 432476   |         | 26010332 | 2026 | 6      | INV  | P      | 614.88    | 12/12/2025 | 0083156   |           | 12/8/2025    |
| 429    | ABDO PUBLISHING COMP | 100.2220.553200.00911.1640.1310.1105.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 435380   |         | 0        | 2026 | 7      | INV  | P      | 249.00    |            | 435380    |           | 11/27/2025   |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.1640.1310.1105.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 435381   |         | 0        | 2026 | 7      | INV  | P      | 4,750.00  |            | 435381    |           | 11/27/2025   |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.1850.1310.1056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 440554   |         | 0        | 2026 | 7      | INV  | P      | 1,510.95  |            | 440554    |           | 12/27/2025   |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.4150.1310.0575.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 440199   |         | 0        | 2026 | 7      | INV  | P      | 2,000.00  |            | 440199    |           | 12/27/2025   |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.4150.1310.0575.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 440200   |         | 0        | 2026 | 7      | INV  | P      | 2,000.00  |            | 440200    |           | 12/27/2025   |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.4920.1310.0675.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 440244   |         | 0        | 2026 | 7      | INV  | P      | 3,023.10  |            | 440244    |           | 12/27/2025   |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.1900.1310.2056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 439916   |         | 26012177 | 2026 | 7      | INV  | P      | 598.75    | 1/28/2026  | 0086164   |           | 1/16/2026    |
| 429    | ABDO PUBLISHING COMP | 100.2220.564200.00911.1900.1310.2056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 439917   |         | 26012178 | 2026 | 7      | INV  | P      | 598.75    | 1/28/2026  | 0086165   |           | 1/16/2026    |
| 88888  | Abigail Dawit        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439411   |         | 0        | 2026 | 7      | INV  | P      | 50.00     | 1/21/2026  | 1357742   |           | 1/21/2026    |
| 2299   | ABLENET INC          | 100.1000.561500.00011.0220.2041.5016.122.0000 | EXPENDABLE EQUIPMENT           | 431557   |         | 26004708 | 2026 | 4      | INV  | P      | 295.00    | 12/19/2025 | C1455653  |           | 12/4/2025    |
| 9999   | AC HOTEL BY MARRIOTT | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 431341   |         | 0        | 2026 | 4      | INV  | P      | 935.36    |            | 431341    |           | 10/27/2025   |
| 9999   | AC HOTEL PHOENIX DOW | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 441709   |         | 0        | 2026 | 5      | INV  | P      | 1,307.08  |            | 441709    |           | 11/27/2025   |
| 16329  | AC HOTEL SAN ANTONIO | 402.2213.558000.40024.5250.1750.4053.030.2025 | TRAVEL - EMPLOYEES             | 410069   |         | 0        | 2026 | 1      | INV  | P      | 1,347.59  |            | 410069    |           | 7/28/2025    |
| 16329  | AC HOTEL SAN ANTONIO | 402.2213.558000.40024.5250.1750.4053.030.2025 | TRAVEL - EMPLOYEES             | 410070   |         | 0        | 2026 | 1      | INV  | P      | 1,347.56  |            | 410070    |           | 7/28/2025    |
| 16329  | AC HOTEL SAN ANTONIO | 402.2213.558000.40024.5250.1750.4053.030.2025 | TRAVEL - EMPLOYEES             | 410071   |         | 0        | 2026 | 1      | INV  | P      | 1,347.56  |            | 410071    |           | 7/28/2025    |
| 16329  | AC HOTEL SAN ANTONIO | 402.2213.558000.40024.5250.1750.4053.030.2025 | TRAVEL - EMPLOYEES             | 410114   |         | 0        | 2026 | 1      | INV  | P      | 1,347.59  |            | 410114    |           | 7/28/2025    |
| 16329  | AC HOTEL SAN ANTONIO | 402.2213.558000.40024.5250.1750.4053.030.2025 | TRAVEL - EMPLOYEES             | 410115   |         | 0        | 2026 | 1      | INV  | P      | 1,684.49  |            | 410115    |           | 7/28/2025    |
| 16329  | AC HOTEL SAN ANTONIO | 402.2213.558000.40024.5250.1750.4053.030.2025 | TRAVEL - EMPLOYEES             | 410116   |         | 0        | 2026 | 1      | INV  | P      | 1,347.56  |            | 410116    |           | 7/28/2025    |
| 16329  | AC HOTEL SAN ANTONIO | 402.2213.558000.40024.5250.1750.4053.030.2025 | TRAVEL - EMPLOYEES             | 410117   |         | 0        | 2026 | 1      | INV  | P      | 1,347.56  |            | 410117    |           | 7/28/2025    |
| 9999   | AC HOTEL SAVANNAH HI | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 415464   |         | 0        | 2026 | 1      | INV  | P      | 504.00    |            | 415464    |           | 7/28/2025    |
| 9999   | AC HOTEL SAVANNAH HI | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 415467   |         | 0        | 2026 | 1      | INV  | P      | 615.00    |            | 415467    |           | 7/28/2025    |
| 9999   | AC HOTEL SAVANNAH HI | 100.2660.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 429203   |         | 0        | 2026 | 3      | INV  | P      | 280.85    |            | 429203    |           | 9/27/2025    |
| 9999   | AC HOTEL SAVANNAH HI | 100.2660.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 429205   |         | 0        | 2026 | 3      | INV  | P      | 699.15    |            | 429205    |           | 9/27/2025    |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 402628   |         | 25020141 | 2026 | 1      | INV  | P      | 87.50     | 7/28/2025  | INV688044 |           | 7/5/2025     |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 401882   |         | 25020141 | 2026 | 1      | INV  | P      | 218.75    | 7/17/2025  | INV689001 |           | 7/12/2025    |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 415974   |         | 25026033 | 2026 | 3      | INV  | P      | 10,798.13 | 9/29/2025  | INV691169 |           | 8/2/2025     |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 415976   |         | 26001555 | 2026 | 3      | INV  | P      | 18,471.88 | 9/29/2025  | INV692784 |           | 8/9/2025     |
| 14454  | ACADEMIC STAFFING IN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 421841   |         | 26001555 | 2026 | 4      | INV  | P      | 21,352.51 | 10/17/2025 | INV694215 |           | 8/16/2025    |
| 14454  | ACADEMIC STAFFING IN | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 421843   |         | 26005578 | 2026 | 4      | INV  | P      | 20,346.25 | 10/17/2025 | INV696267 |           | 8/23/2025    |
| 14454  | ACADEMIC STAFFING IN | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 421844   |         | 26005578 | 2026 | 4      | INV  | P      | 20,796.88 | 10/17/2025 | INV698548 |           | 8/30/2025    |
| 14454  | ACADEMIC STAFFING IN | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 421846   |         | 26005578 | 2026 | 4      | INV  | P      | 17,371.25 | 10/17/2025 | INV701568 |           | 9/6/2025     |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412361   |         | 26003270 | 2026 | 3      | INV  | P      | 817.14    | 9/11/2025  | 374694    |           | 8/20/2025    |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412504   |         | 26003300 | 2026 | 3      | INV  | P      | 485.51    | 9/11/2025  | 374464    |           | 8/8/2025     |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411772   |         | 26003449 | 2026 | 3      | INV  | P      | 731.92    | 9/3/2025   | 374945    |           | 8/28/2025    |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418390   |         | 26005737 | 2026 | 4      | INV  | P      | 527.64    | 10/1/2025  | 937789    |           | 9/18/2025    |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419803   |         | 26006845 | 2026 | 4      | INV  | P      | 1,121.10  | 10/8/2025  | 375844    |           | 10/3/2025    |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422896   |         | 26008168 | 2026 | 4      | INV  | P      | 1,042.54  | 10/23/2025 | 375455    |           | 9/18/2025    |
| 11885  | ACC WHOLESALE        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 426255   |         | 26005037 | 2026 | 5      | INV  | P      | 973.24    | 11/10/2025 | 374851    |           | 8/28/2025    |
| 11885  | ACC WHOLESALE        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 426113   |         | 26008445 | 2026 | 5      | INV  | P      | 1,074.28  | 11/10/2025 | 375483    |           | 9/19/2025    |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425880   |         | 26009300 | 2026 | 5      | INV  | P      | 772.48    | 11/6/2025  | 376400    |           | 10/24/2025   |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425413   |         | 26009313 | 2026 | 5      | INV  | P      | 844.33    | 11/4/2025  | 3769239   |           | 11/4/2025    |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426202   |         | 26009732 | 2026 | 5      | INV  | P      | 981.83    | 11/7/2025  | 376305    |           | 10/23/2025   |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431392   |         | 26011820 | 2026 | 6      | INV  | P      | 1,639.48  | 12/4/2025  | 376912    |           | 11/14/2025   |
| 11885  | ACC WHOLESALE        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 432407   |         | 26012562 | 2026 | 6      | INV  | P      | 1,314.33  | 12/11/2025 | 376004    |           | 10/9/2025    |
| 11885  | ACC WHOLESALE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434490   |         | 26013774 | 2026 | 6      | INV  | P      | 1,308.18  | 12/18/2025 | 377244    |           | 12/1/2025    |
| 11885  | ACC WHOLESALE        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441308   |         | 26015580 | 2026 | 7      | INV  | P      | 141.82    | 1/28/2026  | 378219    |           | 1/28/2026    |

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**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC                                     | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------------------------------------------|--------------|
| 11885  | ACC WHOLESale        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 438646   |         | 26015698 | 2026 | 7      | INV  | P      | 1,438.85   | 1/16/2026  | 377487               |                                               | 12/8/2025    |
| 11885  | ACC WHOLESale        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438951   |         | 26015707 | 2026 | 7      | INV  | P      | 1,041.80   | 1/20/2026  | 378083               |                                               | 1/5/2026     |
| 11885  | ACC WHOLESale        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 441482   |         | 26016893 | 2026 | 7      | INV  | P      | 248.30     | 1/29/2026  | 378451               |                                               | 1/29/2026    |
| 687    | ACCELERATE LEARNING  | 402.1000.561000.40024.1560.1750.1054.030.2025 | SUPPLIES                       | 417980   |         | 25032372 | 2026 | 3      | INV  | P      | 10,330.20  | 9/30/2025  | 102920               |                                               | 9/10/2025    |
| 687    | ACCELERATE LEARNING  | 402.1000.561000.40024.1850.1750.1056.030.2026 | SUPPLIES                       | 423622   |         | 26007176 | 2026 | 4      | INV  | P      | 2,613.60   | 11/3/2025  | 103778               |                                               | 10/23/2025   |
| 687    | ACCELERATE LEARNING  | 402.1000.561000.40024.1330.1750.4051.030.2026 | SUPPLIES                       | 430710   |         | 26009641 | 2026 | 4      | INV  | P      | 12,085.20  | 12/12/2025 | 104222               |                                               | 12/3/2025    |
| 687    | ACCELERATE LEARNING  | 402.1000.561000.40024.2590.1750.4075.030.2026 | SUPPLIES                       | 437392   |         | 26011112 | 2026 | 4      | INV  | P      | 1,679.40   | 1/28/2026  | 104532               |                                               | 1/8/2026     |
| 687    | ACCELERATE LEARNING  | 402.1000.561000.03124.2620.1770.0409.030.2026 | SUPPLIES                       | 438672   |         | 26013860 | 2026 | 4      | INV  | P      | 32,508.00  | 1/28/2026  | 104599               |                                               | 1/13/2026    |
| 687    | ACCELERATE LEARNING  | 402.1000.561000.40024.2320.1750.3059.030.2026 | SUPPLIES                       | 424854   |         | 26007719 | 2026 | 5      | INV  | P      | 30,839.40  | 11/14/2025 | 103872               |                                               | 10/31/2025   |
| 687    | ACCELERATE LEARNING  | 100.1000.564000.00011.7580.9990.8010.035.0000 | DIGITAL/ELECTRONIC TEXTBOOKS   | 433872   |         | 26008752 | 2026 | 6      | INV  | P      | 449,473.40 | 12/17/2025 | 103926               |                                               | 11/6/2025    |
| 687    | ACCELERATE LEARNING  | 402.1000.561000.40024.1200.1750.5050.030.2026 | SUPPLIES                       | 435476   |         | 26010350 | 2026 | 7      | INV  | P      | 17,496.00  | 1/6/2026   | 104218               |                                               | 12/3/2025    |
| 17951  | ACCELERATION ACADEMI | 100.2210.530000.00011.7210.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 423600   |         | 26008510 | 2026 | 4      | INV  | P      | 73,217.65  | 11/3/2025  | 1868                 |                                               | 8/31/2025    |
| 17951  | ACCELERATION ACADEMI | 100.2210.530000.00011.7210.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 423599   |         | 26008510 | 2026 | 4      | INV  | P      | 93,763.41  | 11/3/2025  | 1890                 |                                               | 9/30/2025    |
| 17951  | ACCELERATION ACADEMI | 100.2210.530000.00011.7210.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 425522   |         | 26008510 | 2026 | 5      | INV  | P      | 23,319.61  | 11/6/2025  | 1774A                |                                               | 6/30/2025    |
| 17951  | ACCELERATION ACADEMI | 100.2210.530000.00011.7210.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 425521   |         | 26008510 | 2026 | 5      | INV  | P      | 59,212.36  | 11/6/2025  | 1802                 |                                               | 7/31/2025    |
| 17951  | ACCELERATION ACADEMI | 100.2210.530000.00011.7210.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 431075   |         | 26008510 | 2026 | 6      | INV  | P      | 104,224.72 | 12/5/2025  | 1957                 |                                               | 10/31/2025   |
| 17951  | ACCELERATION ACADEMI | 100.2210.530000.00011.7210.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 434215   |         | 26013502 | 2026 | 6      | INV  | P      | 110,145.45 | 12/17/2025 | 1991                 |                                               | 11/30/2025   |
| 14452  | ACCENTUATED DESIGN L | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416870   |         | 26005439 | 2026 | 3      | INV  | P      | 1,497.54   | 9/25/2025  | 000066               |                                               | 9/22/2025    |
| 2681   | ACCO BRANDS CORPORAT | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                       | 405754   |         | 26000920 | 2026 | 1      | INV  | P      | 213.20     | 8/8/2025   | 4730653169           |                                               | 7/31/2025    |
| 2681   | ACCO BRANDS CORPORAT | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                       | 408202   |         | 26000719 | 2026 | 2      | INV  | P      | 533.00     | 8/22/2025  | 4730706249           |                                               | 8/13/2025    |
| 2681   | ACCO BRANDS CORPORAT | 100.1000.561000.00011.1460.1021.4052.126.0000 | SUPPLIES                       | 430269   |         | 26005833 | 2026 | 6      | INV  | P      | 510.75     | 12/5/2025  | 4731000780           |                                               | 10/17/2025   |
| 3669   | ACCURATE LABEL DESIG | 100.1000.561000.00011.3320.1021.4064.123.0000 | SUPPLIES                       | 439956   |         | 26012006 | 2026 | 7      | INV  | P      | 155.95     | 1/28/2026  | 180412               |                                               | 12/12/2025   |
| 266    | ACCUTRAIN            | 414.2213.559500.37821.9330.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 404644   |         | 25032020 | 2026 | 1      | INV  | P      | 3,912.00   | 8/1/2025   | 19382                |                                               | 7/16/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.1390.1750.0309.030.2026 | DUES AND FEES                  | 424895   |         | 26008955 | 2026 | 5      | INV  | P      | 832.00     | 11/6/2025  | 19646                |                                               | 9/22/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.1390.1750.0309.030.2026 | DUES AND FEES                  | 424899   |         | 26008955 | 2026 | 5      | INV  | P      | 832.00     | 11/6/2025  | 19647                |                                               | 9/22/2025    |
| 266    | ACCUTRAIN            | 414.2213.559500.37821.9030.1784.8010.030.2026 | OTHER PURCHASED SERVICES       | 429077   |         | 26009341 | 2026 | 5      | INV  | P      | 1,390.00   | 11/20/2025 | 19930                |                                               | 11/20/2025   |
| 266    | ACCUTRAIN            | 100.2300.581000.00011.7150.9990.8010.020.0000 | DUES AND FEES                  | 432043   |         | 26012289 | 2026 | 6      | INV  | P      | 1,381.00   | 12/12/2025 | 20023                |                                               | 12/8/2025    |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5740.1750.0103.030.2026 | DUES AND FEES                  | 436197   |         | 26014137 | 2026 | 7      | INV  | P      | 702.00     | 1/9/2026   | 19894                |                                               | 11/13/2025   |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.3150.1750.3064.030.2026 | DUES AND FEES                  | 439895   |         | 26015992 | 2026 | 7      | INV  | P      | 502.00     | 1/28/2026  | 19708                |                                               | 10/13/2025   |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.4960.1750.1071.030.2026 | DUES AND FEES                  | 439965   |         | 26015993 | 2026 | 7      | INV  | P      | 502.00     | 1/28/2026  | 19713                |                                               | 10/13/2025   |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.4960.1750.1071.030.2026 | DUES AND FEES                  | 439972   |         | 26015993 | 2026 | 7      | INV  | P      | 502.00     | 1/28/2026  | 19715                |                                               | 10/13/2025   |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.4960.1750.1071.030.2026 | DUES AND FEES                  | 439970   |         | 26015993 | 2026 | 7      | INV  | P      | 502.00     | 1/28/2026  | 19735                |                                               | 10/21/2025   |
| 266    | ACCUTRAIN            | 402.2213.581000.40024.5740.1750.0103.030.2026 | DUES AND FEES                  | 439557   |         | 26015994 | 2026 | 7      | INV  | P      | 702.00     | 1/28/2026  | 19891                |                                               | 11/13/2025   |
| 9999   | ACCUTRAIN CORPORATIO | 100.1000.581000.33611.8550.1041.8010.020.0000 | DUES AND FEES                  | 406769   |         | 0        | 2026 | 2      | INV  | P      | 1,514.00   |            | 406769               |                                               | 3/27/2025    |
| 9999   | ACCUTRAIN CORPORATIO | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 408038   |         | 0        | 2026 | 2      | INV  | P      | 802.00     |            | 408038               |                                               | 3/27/2025    |
| 9999   | ACCUTRAIN CORPORATIO | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 408039   |         | 0        | 2026 | 2      | INV  | P      | 802.00     |            | 408039               |                                               | 3/27/2025    |
| 9999   | ACCUTRAIN CORPORATIO | 100.2210.581000.33611.8570.9990.8010.020.0000 | DUES AND FEES                  | 406812   |         | 0        | 2026 | 2      | INV  | P      | 802.00     |            | 406812               |                                               | 4/27/2025    |
| 9999   | ACCUTRAIN CORPORATIO | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 406797   |         | 0        | 2026 | 2      | INV  | P      | 802.00     |            | 406797               |                                               | 4/27/2025    |
| 9999   | ACCUTRAIN CORPORATIO | 100.2100.581000.00011.7350.9990.8010.090.0000 | DUES AND FEES                  | 408083   |         | 0        | 2026 | 2      | INV  | P      | 1,604.00   |            | 408083               |                                               | 6/26/2025    |
| 3671   | ACE III COMMUNICATIO | 100.2500.533000.00011.7200.9990.8010.050.0000 | COMMUNICATION                  | 401883   |         | 25011228 | 2026 | 1      | INV  | P      | 60.00      | 7/17/2025  | 1262                 |                                               | 7/11/2025    |
| 3671   | ACE III COMMUNICATIO | 100.2500.533000.00011.7200.9990.8010.050.0000 | COMMUNICATION                  | 402467   |         | 25011228 | 2026 | 1      | INV  | P      | 60.00      | 7/28/2025  | 1264                 |                                               | 7/17/2025    |
| 3671   | ACE III COMMUNICATIO | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMGMT.ALL.Prgm_Clst      | 405744   |         | 25030086 | 2026 | 1      | INV  | P      | 300.00     | 8/8/2025   | 00176378             | SPLOST/BLANKET PO REQUEST/LEGAL NEWSPAPER ADS | 7/24/2025    |
| 3671   | ACE III COMMUNICATIO | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMGMT.ALL.Prgm_Clst      | 407877   |         | 25030086 | 2026 | 2      | INV  | P      | 180.00     | 8/15/2025  | 00176968             | SPLOST/BLANKET PO REQUEST/LEGAL NEWSPAPER ADS | 8/7/2025     |
| 3671   | ACE III COMMUNICATIO | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 414933   |         | 26002532 | 2026 | 3      | INV  | P      | 60.00      | 9/19/2025  | AD # 1266            |                                               | 8/21/2025    |
| 3671   | ACE III COMMUNICATIO | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 414932   |         | 26002532 | 2026 | 3      | INV  | P      | 60.00      | 9/19/2025  | AD # 1267            |                                               | 8/21/2025    |
| 3671   | ACE III COMMUNICATIO | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 414934   |         | 26002532 | 2026 | 3      | INV  | P      | 60.00      | 9/19/2025  | AD # 1268            |                                               | 8/28/2025    |
| 3671   | ACE III COMMUNICATIO | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 424636   |         | 0        | 2026 | 4      | INV  | P      | 900.00     | 10/31/2025 | UNCLAIMEDPRO21508744 |                                               | 9/19/2025    |
| 3671   | ACE III COMMUNICATIO | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 418471   |         | 26002532 | 2026 | 4      | INV  | P      | 60.00      | 10/3/2025  | 00178272             |                                               | 9/18/2025    |
| 3671   | ACE III COMMUNICATIO | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 418473   |         | 26002532 | 2026 | 4      | INV  | P      | 60.00      | 10/3/2025  | 00178273             |                                               | 9/18/2025    |
| 3671   | ACE III COMMUNICATIO | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 419242   |         | 26002532 | 2026 | 4      | INV  | P      | 60.00      | 10/10/2025 | 1270                 |                                               | 9/25/2025    |
| 3671   | ACE III COMMUNICATIO | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 422273   |         | 26002532 | 2026 | 4      | INV  | P      | 60.00      | 10/27/2025 | 1272                 |                                               | 10/9/2025    |
| 3671   | ACE III COMMUNICATIO | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 422271   |         | 26002532 | 2026 | 4      | INV  | P      | 60.00      | 10/27/2025 | 1275                 |                                               | 10/9/2025    |
| 3671   | ACE III COMMUNICATIO | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 430192   |         | 26002532 | 2026 | 6      | INV  | P      | 60.00      | 12/5/2025  | 1278                 |                                               | 11/13/2025   |
| 3671   | ACE III COMMUNICATIO | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 430193   |         | 26002532 | 2026 | 6      | INV  | P      | 60.00      | 12/5/2025  | 1277                 |                                               | 11/20/2025   |
| 3671   | ACE III COMMUNICATIO | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 431677   |         | 26002532 | 2026 | 6      | INV  | P      | 60.00      | 12/12/2025 | 1279                 |                                               | 12/4/2025    |
| 3671   | ACE III COMMUNICATIO | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 440988   |         | 26002532 | 2026 | 7      | INV  | P      | 60.00      | 1/28/2026  | 1282                 |                                               | 1/22/2026    |
| 3671   | ACE III COMMUNICATIO | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 440990   |         | 26002532 | 2026 | 7      | INV  | P      | 60.00      | 1/28/2026  | 1283                 |                                               | 1/22/2026    |
| 3671   | ACE III COMMUNICATIO | 306.2800.553000.90136.7520.9990.8013.040.0000 | COMMUNICATION                  | 437430   |         | 26014603 | 2026 | 7      | INV  | P      | 687.38     | 1/15/2026  | 4474                 | SPLOST Schedule Advertisement                 | 11/20/2025   |
| 11719  | ACHIEVE 365, INC.    | 402.1000.530000.40024.5270.1750.2054.030.2026 | PURCHASED PROF/TECH SERVICES   | 432068   |         | 26009982 | 2026 | 6      | INV  | P      | 6,428.57   | 12/12/2025 | A365-2025#1          |                                               | 12/8/2025    |
| 11719  | ACHIEVE 365, INC.    | 402.1000.530000.40024.5270.1750.2054.030.2026 | PURCHASED PROF/TECH SERVICES   | 432675   |         | 26009982 | 2026 | 7      | INV  | P      | 6,428.57   | 1/15/2026  | A365-2025#2          |                                               | 1/12/2026    |
| 14574  | ACME TECHNOLOGIES    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 432306   |         | 26004386 | 2026 | 6      | INV  | P      | 1,800.00   | 12/12/2025 | INV00000006-FSC      |                                               | 12/1/2025    |
| 14574  | ACME TECHNOLOGIES    | 100.1000.553200.00011.6600.9990.6010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 432306   |         | 26004386 | 2026 | 6      | INV  | P      | 20,400.00  | 12/12/2025 | INV00000006-FSC      |                                               | 12/1/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC                                     | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------------------------------------------|--------------|
| 3674   | ACP DIRECT           | 402.1000.561500.03524.2180.1770.4058.030.2025 | EXPENDABLE EQUIPMENT           | 407816   |         | 26001875 | 2026 | 2      | INV  | P      | 1,755.50 | 8/15/2025  | 0250935          |                                               | 8/11/2025    |
| 3674   | ACP DIRECT           | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                       | 411816   |         | 26001371 | 2026 | 3      | INV  | P      | 313.43   | 9/5/2025   | 0250841          |                                               | 8/1/2025     |
| 3674   | ACP DIRECT           | 100.1000.561600.00011.1450.1021.3052.123.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 411816   |         | 26001371 | 2026 | 3      | INV  | P      | 4,477.50 | 9/5/2025   | 0250841          |                                               | 8/1/2025     |
| 3674   | ACP DIRECT           | 100.1000.561100.00011.5350.3011.5055.125.0000 | SUPPLIES - TECHNOLOGY RELATED  | 433166   |         | 26006658 | 2026 | 6      | INV  | P      | 334.45   | 12/12/2025 | 0251504          |                                               | 10/14/2025   |
| 3674   | ACP DIRECT           | 100.1000.561100.00011.1020.1021.1050.127.0000 | SUPPLIES - TECHNOLOGY RELATED  | 431573   |         | 26009013 | 2026 | 6      | INV  | P      | 4,253.25 | 12/12/2025 | 0251739          |                                               | 12/2/2025    |
| 3678   | ACTE                 | 406.2213.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 426193   |         | 26009657 | 2026 | 5      | INV  | P      | 778.50   | 11/14/2025 | 146305           |                                               | 11/6/2025    |
| 3678   | ACTE                 | 406.2213.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 426191   |         | 26009657 | 2026 | 5      | INV  | P      | 607.50   | 11/14/2025 | 147141           |                                               | 11/6/2025    |
| 3678   | ACTE                 | 406.2213.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 426188   |         | 26009657 | 2026 | 5      | INV  | P      | 607.50   | 11/14/2025 | 173414           |                                               | 11/6/2025    |
| 3678   | ACTE                 | 406.2213.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 426187   |         | 26009657 | 2026 | 5      | INV  | P      | 778.50   | 11/14/2025 | 214678           |                                               | 11/6/2025    |
| 3678   | ACTE                 | 406.2213.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 426172   |         | 26009657 | 2026 | 5      | INV  | P      | 607.50   | 11/14/2025 | 286578           |                                               | 11/6/2025    |
| 3678   | ACTE                 | 406.2213.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 426189   |         | 26009657 | 2026 | 5      | INV  | P      | 607.50   | 11/14/2025 | 299368           |                                               | 11/6/2025    |
| 3678   | ACTE                 | 406.2213.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 426163   |         | 26009657 | 2026 | 5      | INV  | P      | 778.50   | 11/14/2025 | 306344           |                                               | 11/6/2025    |
| 3678   | ACTE                 | 406.2213.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 426181   |         | 26009657 | 2026 | 5      | INV  | P      | 778.50   | 11/14/2025 | 325396           |                                               | 11/6/2025    |
| 3678   | ACTE                 | 406.2213.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 426175   |         | 26009657 | 2026 | 5      | INV  | P      | 778.50   | 11/14/2025 | 357236           |                                               | 11/6/2025    |
| 3678   | ACTE                 | 406.2213.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 426169   |         | 26009657 | 2026 | 5      | INV  | P      | 778.50   | 11/14/2025 | 378387           |                                               | 11/6/2025    |
| 3678   | ACTE                 | 406.2213.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 426174   |         | 26009657 | 2026 | 5      | INV  | P      | 778.50   | 11/14/2025 | 442756           |                                               | 11/6/2025    |
| 3678   | ACTE                 | 406.2213.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 426182   |         | 26009657 | 2026 | 5      | INV  | P      | 778.50   | 11/14/2025 | 445060           |                                               | 11/6/2025    |
| 3678   | ACTE                 | 406.2213.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 426165   |         | 26009657 | 2026 | 5      | INV  | P      | 607.50   | 11/14/2025 | 526041           |                                               | 11/6/2025    |
| 3678   | ACTE                 | 406.2213.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 426170   |         | 26009657 | 2026 | 5      | INV  | P      | 607.50   | 11/14/2025 | 601838           |                                               | 11/6/2025    |
| 3678   | ACTE                 | 406.2213.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 426178   |         | 26009657 | 2026 | 5      | INV  | P      | 778.50   | 11/14/2025 | 611752           |                                               | 11/6/2025    |
| 3678   | ACTE                 | 406.2213.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 426162   |         | 26009657 | 2026 | 5      | INV  | P      | 778.50   | 11/14/2025 | 651823           |                                               | 11/6/2025    |
| 3678   | ACTE                 | 406.2213.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 426186   |         | 26009657 | 2026 | 5      | INV  | P      | 778.50   | 11/14/2025 | 692472           |                                               | 11/6/2025    |
| 3678   | ACTE                 | 406.2213.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 426192   |         | 26009657 | 2026 | 5      | INV  | P      | 778.50   | 11/14/2025 | 885282           |                                               | 11/6/2025    |
| 3678   | ACTE                 | 406.2213.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 426166   |         | 26009657 | 2026 | 5      | INV  | P      | 778.50   | 11/14/2025 | 936753           |                                               | 11/6/2025    |
| 3678   | ACTE                 | 406.2213.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 426183   |         | 26009657 | 2026 | 5      | INV  | P      | 778.50   | 11/14/2025 | 986409           |                                               | 11/6/2025    |
| 3679   | ACTFL                | 100.2213.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 423477   |         | 26006457 | 2026 | 4      | INV  | P      | 79.00    | 10/27/2025 | 1092025          |                                               | 10/24/2025   |
| 4310   | ACTION TARGET        | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 426784   |         | 25014867 | 2026 | 5      | INV  | P      | 1,506.70 | 11/14/2025 | 0612550-IN       |                                               | 2/12/2025    |
| 14541  | ACTIVATE BUCKHEAD LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426772   |         | 26010153 | 2026 | 5      | INV  | P      | 479.84   | 11/11/2025 | 69679            |                                               | 11/11/2025   |
| 14541  | ACTIVATE BUCKHEAD LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441767   |         | 26016880 | 2026 | 7      | INV  | P      | 881.76   | 1/29/2026  | 133768887        |                                               | 1/28/2026    |
| 10146  | ACTIVE NETWORKS LLC  | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 438769   |         | 26009424 | 2026 | 7      | INV  | P      | 1,990.00 | 1/28/2026  | 3334197          |                                               | 12/15/2025   |
| 9999   | AD ASTRA EDUCATION   | 100.2220.564200.00911.4960.1310.1071.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 433058   |         | 0        | 2026 | 5      | INV  | P      | 2,989.30 |            | 433058           |                                               | 11/27/2025   |
| 9999   | AD ASTRA EDUCATION   | 100.2220.564200.00911.3500.1310.5065.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 441741   |         | 0        | 2026 | 6      | INV  | P      | 861.30   |            | 441741           |                                               | 12/27/2025   |
| 9999   | AD ASTRA EDUCATION   | 100.2220.564200.00911.1850.1310.1056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 440557   |         | 0        | 2026 | 7      | INV  | P      | 46.14    |            | 440557           |                                               | 12/27/2025   |
| 9999   | AD ASTRA EDUCATION   | 100.2220.564200.00911.1850.1310.1056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 440558   |         | 0        | 2026 | 7      | INV  | P      | 2,134.22 |            | 440558           |                                               | 12/27/2025   |
| 9999   | AD ASTRA EDUCATION   | 100.2220.564200.00911.1080.1310.2050.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 440411   |         | 0        | 2026 | 7      | INV  | P      | 2,114.00 |            | 440411           |                                               | 12/27/2025   |
| 17509  | AD MITCHELL PHOTOG   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 421992   |         | 26007529 | 2026 | 4      | INV  | P      | 170.00   | 10/16/2025 | 421992           |                                               | 10/16/2025   |
| 17509  | AD MITCHELL PHOTOG   | 580.2100.530000.43321.5780.9990.0497.125.2025 | PURCHASED PROF/TECH SERVICES   | 425537   |         | 26006921 | 2026 | 5      | INV  | P      | 1,000.00 | 11/6/2025  | 0520-11          |                                               | 10/21/2025   |
| 17401  | ADAM BROOKS          | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 425917   |         | 26007765 | 2026 | 5      | INV  | P      | 450.00   | 11/6/2025  | 2128             |                                               | 10/21/2025   |
| 8807   | ADAM NYKAMP          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406584   |         | 26001573 | 2026 | 2      | INV  | P      | 77.07    | 8/8/2025   | 406584           |                                               | 8/8/2025     |
| 88888  | Adama Katter         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412385   |         | 0        | 2026 | 3      | INV  | P      | 50.00    | 9/5/2025   | NAR-1940 SY25-26 |                                               | 9/5/2025     |
| 18433  | ADDIE WILLIAMS       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 414871   |         | 0        | 2026 | 3      | INV  | P      | 127.50   | 9/19/2025  | 091225ADAMS18433 |                                               | 9/17/2025    |
| 18433  | ADDIE WILLIAMS       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419444   |         | 0        | 2026 | 4      | INV  | P      | 446.25   | 10/10/2025 | 091925ADAMS18433 |                                               | 10/6/2025    |
| 18433  | ADDIE WILLIAMS       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 422760   |         | 0        | 2026 | 4      | INV  | P      | 90.00    | 10/27/2025 | 100725ADAMS18433 |                                               | 10/22/2025   |
| 18433  | ADDIE WILLIAMS       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 425725   |         | 0        | 2026 | 5      | INV  | P      | 416.25   | 11/6/2025  | 102525ADAM18433  |                                               | 11/5/2025    |
| 10876  | ADELLA SUNDMARK      | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                  | 430232   |         | 26010953 | 2026 | 5      | INV  | P      | 90.00    | 12/5/2025  | 10341            |                                               | 9/12/2025    |
| 13138  | ADENA MONTESSORI     | 560.1000.561000.17821.2200.1540.5058.094.2026 | SUPPLIES                       | 423786   |         | 26007761 | 2026 | 4      | INV  | P      | 814.94   | 10/31/2025 | AM-1031749       |                                               | 10/17/2025   |
| 9999   | ADI DV               | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 415641   |         | 0        | 2026 | 2      | INV  | P      | 247.42   |            | 415641           |                                               | 8/27/2025    |
| 9999   | ADI-DV-CR            | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 410080   |         | 0        | 2026 | 1      | INV  | P      | 618.66   |            | 410080           |                                               | 7/28/2025    |
| 15067  | ADJ DESIGNS, LLC     | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 403945   |         | 26000885 | 2026 | 1      | INV  | P      | 4,000.00 | 7/28/2025  | 22               |                                               | 7/24/2025    |
| 9999   | ADOBE ADOBE          | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 410128   |         | 0        | 2026 | 1      | INV  | P      | 19.99    |            | 410128           |                                               | 7/28/2025    |
| 9999   | ADOBE ADOBE          | 100.2800.553200.00011.7400.9990.8010.060.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 413404   |         | 0        | 2026 | 2      | INV  | P      | 19.99    |            | 413404           |                                               | 8/27/2025    |
| 9999   | ADOBE ADOBE          | 100.2800.553200.00011.7400.9990.8010.060.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 423320   |         | 0        | 2026 | 3      | INV  | P      | 19.99    |            | 423320           |                                               | 9/27/2025    |
| 9999   | ADOBE ADOBE          | 100.2300.553200.00011.7400.9990.8010.060.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 435924   |         | 0        | 2026 | 5      | INV  | P      | 19.99    |            | 435924           |                                               | 11/27/2025   |
| 9999   | ADOBE ADOBE          | 100.2800.553200.00011.7400.9990.8010.060.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 434695   |         | 0        | 2026 | 6      | INV  | P      | 19.99    |            | 434695           |                                               | 10/27/2025   |
| 9999   | Adobe Inc            | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 409725   |         | 0        | 2026 | 1      | INV  | P      | 1,147.01 |            | 409725           |                                               | 7/28/2025    |
| 10029  | ADOBE INC.           | 432.2230.553200.08821.7350.1800.8010.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 415736   |         | 26002110 | 2026 | 3      | INV  | P      | 4,893.96 | 9/29/2025  | 3192010193       |                                               | 8/18/2025    |
| 10029  | ADOBE INC.           | 100.2800.553200.00011.7030.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 412323   |         | 26003605 | 2026 | 3      | INV  | P      | 1,439.40 | 9/12/2025  | 3207949341       |                                               | 9/4/2025     |
| 10029  | ADOBE INC.           | 100.1000.553200.00011.7370.7044.8010.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 418666   |         | 26004723 | 2026 | 4      | INV  | P      | 2,015.16 | 10/3/2025  | 3222552289       |                                               | 9/19/2025    |
| 10029  | ADOBE INC.           | 100.1000.553200.00011.7370.7044.8010.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 432035   |         | 26012206 | 2026 | 4      | INV  | P      | 1,919.20 | 12/12/2025 | 3298394822       |                                               | 12/5/2025    |
| 3683   | ADORAMA CAMERA       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 421704   |         | 25028740 | 2026 | 4      | INV  | P      | 67.95    | 10/17/2025 | 36894084         | PO REQUEST MUSICAL INSTRUMENTS-DUNWOODY HS    | 8/13/2025    |
| 3683   | ADORAMA CAMERA       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 421703   |         | 25028740 | 2026 | 4      | INV  | P      | 963.38   | 10/17/2025 | 36895041         | PO REQUEST MUSICAL INSTRUMENTS-DUNWOODY HS    | 8/13/2025    |
| 3683   | ADORAMA CAMERA       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 428522   |         | 25025635 | 2026 | 5      | INV  | P      | 117.48   | 11/24/2025 | 37155576         | PO REQUEST MUSICAL INSTRUMENTS-CEDAR GROVE HS | 10/16/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC                                     | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------------|-----------------------------------------------|--------------|
| 3683   | ADORAMA CAMERA       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 430433   |         | 25025635 | 2026 | 6      | INV  | P      | 436.79     | 12/4/2025  | 37285949            | PO REQUEST MUSICAL INSTRUMENTS-CEDAR GROVE HS | 5/20/2025    |
| 3683   | ADORAMA CAMERA       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 430437   |         | 25025635 | 2026 | 6      | INV  | P      | 588.06     | 12/4/2025  | 37287440            | PO REQUEST MUSICAL INSTRUMENTS-CEDAR GROVE HS | 11/12/2025   |
| 3683   | ADORAMA CAMERA       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 430439   |         | 25025635 | 2026 | 6      | INV  | P      | 33.66      | 12/4/2025  | 37290651            | PO REQUEST MUSICAL INSTRUMENTS-CEDAR GROVE HS | 11/13/2025   |
| 3683   | ADORAMA CAMERA       | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT         | 438967   |         | 26013874 | 2026 | 7      | INV  | P      | 2,089.05   | 1/28/2026  | 37759783            |                                               | 1/6/2026     |
| 9999   | ADORAMA INC          | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                     | 425023   |         | 0        | 2026 | 5      | INV  | P      | 61.74      |            | 425023              |                                               | 9/27/2025    |
| 10643  | ADP INC              | 100.2800.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 403997   |         | 25011323 | 2026 | 1      | INV  | P      | 1,882.62   | 8/1/2025   | 689526622           |                                               | 5/2/2025     |
| 10643  | ADP INC              | 100.2800.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 403999   |         | 25011323 | 2026 | 1      | INV  | P      | 1,882.62   | 8/1/2025   | 692418094           |                                               | 6/6/2025     |
| 10643  | ADP INC              | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 406324   |         | 26001635 | 2026 | 2      | INV  | P      | 6,904.84   | 8/8/2025   | 659689027A          |                                               | 4/26/2024    |
| 10643  | ADP INC              | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 406327   |         | 26001635 | 2026 | 2      | INV  | P      | 6,647.01   | 8/8/2025   | 672254571           |                                               | 10/4/2024    |
| 10643  | ADP INC              | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 406298   |         | 26001635 | 2026 | 2      | INV  | P      | 6,637.25   | 8/8/2025   | 677094447A          |                                               | 12/6/2024    |
| 10643  | ADP INC              | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 411309   |         | 26001635 | 2026 | 2      | INV  | P      | 6,509.37   | 8/29/2025  | 682037259           |                                               | 1/31/2025    |
| 10643  | ADP INC              | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 406316   |         | 26001635 | 2026 | 2      | INV  | P      | 6,490.88   | 8/8/2025   | 685037564           |                                               | 3/7/2025     |
| 10643  | ADP INC              | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 408412   |         | 26001635 | 2026 | 2      | INV  | P      | 6,490.88   | 8/22/2025  | 687255332           |                                               | 4/4/2025     |
| 10643  | ADP INC              | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 406320   |         | 26001635 | 2026 | 2      | INV  | P      | 6,490.88   | 8/8/2025   | 689529073           |                                               | 5/2/2025     |
| 10643  | ADP INC              | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 406321   |         | 26001635 | 2026 | 2      | INV  | P      | 6,490.88   | 8/8/2025   | 692417348           |                                               | 6/6/2025     |
| 10643  | ADP INC              | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 411307   |         | 26001635 | 2026 | 2      | INV  | P      | 6,490.88   | 8/29/2025  | 694622426           |                                               | 7/4/2025     |
| 10643  | ADP INC              | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 406387   |         | 26001635 | 2026 | 2      | INV  | P      | 1,882.62   | 8/8/2025   | 694623449           |                                               | 7/4/2025     |
| 10643  | ADP INC              | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 422154   |         | 26001635 | 2026 | 4      | INV  | P      | 1,882.62   | 10/27/2025 | 701943615           |                                               | 10/3/2025    |
| 10643  | ADP INC              | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 425422   |         | 26001635 | 2026 | 5      | INV  | P      | 1,882.62   | 11/6/2025  | 696828672           |                                               | 8/1/2025     |
| 10643  | ADP INC              | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 425414   |         | 26001635 | 2026 | 5      | INV  | P      | 1,882.62   | 11/6/2025  | 699644604           |                                               | 9/5/2025     |
| 10643  | ADP INC              | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 427365   |         | 26010385 | 2026 | 5      | INV  | P      | 6,815.67   | 11/14/2025 | 701943313           |                                               | 10/3/2025    |
| 10643  | ADP INC              | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 431834   |         | 26001635 | 2026 | 6      | INV  | P      | 1,882.62   | 12/12/2025 | 707024688           |                                               | 12/5/2025    |
| 10643  | ADP INC              | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 437705   |         | 26013889 | 2026 | 7      | INV  | P      | 6,815.67   | 1/15/2026  | 699647395           |                                               | 9/5/2025     |
| 16372  | ADRIAN SERMONS       | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES           | 415391   |         | 26004243 | 2026 | 3      | INV  | P      | 200.00     | 9/19/2025  | 2025-1101           |                                               | 9/17/2025    |
| 9999   | Adrian Starks        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 410268   |         | 0        | 2026 | 3      | INV  | P      | 20.00      | 9/12/2025  | SRR-9288476/9321689 |                                               | 8/25/2025    |
| 18797  | ADRIAN TAITE         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 422217   |         | 26007964 | 2026 | 4      | INV  | P      | 400.00     | 10/21/2025 | 102125              |                                               | 10/7/2025    |
| 18797  | ADRIAN TAITE         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434627   |         | 26013994 | 2026 | 6      | INV  | P      | 80.88      | 12/18/2025 | 121525P             |                                               | 12/15/2025   |
| 16375  | ADRIANNA BOOKER      | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES           | 415385   |         | 26004126 | 2026 | 3      | INV  | P      | 200.00     | 9/19/2025  | 2025-110            |                                               | 9/17/2025    |
| 18750  | ADRIEN SMITH         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 425726   |         | 0        | 2026 | 5      | INV  | P      | 232.50     | 11/6/2025  | 103025ADAMS18750    |                                               | 11/5/2025    |
| 18750  | ADRIEN SMITH         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 428662   |         | 0        | 2026 | 5      | INV  | P      | 262.50     | 11/20/2025 | 110825ADAMS18750    |                                               | 11/19/2025   |
| 9999   | Adrienne Hills       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 412945   |         | 0        | 2026 | 4      | INV  | P      | 100.00     | 10/3/2025  | SRR-9350661         |                                               | 9/11/2025    |
| 2141   | ADRIENNE HILLS       | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                | 430238   |         | 26010937 | 2026 | 5      | INV  | P      | 90.00      | 12/5/2025  | 10128               |                                               | 7/30/2025    |
| 349    | ADVANCE EDUCATION    | 100.2213.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 428059   |         | 26010530 | 2026 | 5      | INV  | P      | 2,850.00   | 11/20/2025 | 25GAIMPACT-4069ORT9 |                                               | 11/13/2025   |
| 349    | ADVANCE EDUCATION    | 100.2300.581000.00011.7001.9990.8010.010.0000 | DUES AND FEES                | 433653   |         | 26004157 | 2026 | 6      | INV  | P      | 171,600.00 | 12/17/2025 | 00184490            |                                               | 4/15/2025    |
| 2382   | ADVANCED BARCODE LAB | 100.1000.561000.00011.1870.1021.0375.126.0000 | SUPPLIES                     | 424587   |         | 26004325 | 2026 | 4      | INV  | P      | 907.30     | 10/31/2025 | 1002930             |                                               | 10/7/2025    |
| 8137   | ADVOKIDS             | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 412129   |         | 26002243 | 2026 | 3      | INV  | P      | 18,495.00  | 9/5/2025   | 1069a               |                                               | 9/2/2025     |
| 8137   | ADVOKIDS             | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 419287   |         | 26002243 | 2026 | 4      | INV  | P      | 24,905.50  | 10/10/2025 | 1070a               |                                               | 10/1/2025    |
| 8137   | ADVOKIDS             | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425797   |         | 26002243 | 2026 | 5      | INV  | P      | 23,106.50  | 11/6/2025  | 1071a               |                                               | 11/1/2025    |
| 8137   | ADVOKIDS             | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 432484   |         | 26002243 | 2026 | 6      | INV  | P      | 20,069.30  | 12/12/2025 | 1072a               |                                               | 12/1/2025    |
| 8137   | ADVOKIDS             | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437685   |         | 26002243 | 2026 | 7      | INV  | P      | 15,736.00  | 1/15/2026  | 1073a               |                                               | 1/1/2026     |
| 6778   | AED BRANDS, LLC      | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                     | 408633   |         | 26000505 | 2026 | 2      | INV  | P      | 189.00     | 8/22/2025  | 184548              |                                               | 8/5/2025     |
| 6778   | AED BRANDS, LLC      | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                     | 411518   |         | 26000505 | 2026 | 2      | INV  | P      | 89.00      | 9/5/2025   | 184845              |                                               | 8/12/2025    |
| 15042  | AFRICAN IMPORTS, LLC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 401421   |         | 26000080 | 2026 | 1      | INV  | P      | 506.00     | 7/15/2025  | 42525               |                                               | 7/14/2025    |
| 10467  | AFRICA'S CHILDREN'S  | 100.1000.581000.00011.7170.9990.8010.026.0000 | DUES AND FEES                | 406623   |         | 26001738 | 2026 | 2      | INV  | P      | 2,500.00   | 8/15/2025  | 2519                |                                               | 7/17/2025    |
| 9999   | AGC EDUCATION INC    | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                     | 423273   |         | 0        | 2026 | 3      | INV  | P      | 336.40     |            | 423273              |                                               | 9/27/2025    |
| 9999   | AGC EDUCATION INC    | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                     | 434842   |         | 0        | 2026 | 6      | INV  | P      | 1,657.26   |            | 434842              |                                               | 11/27/2025   |
| 287    | AGC EDUCATION INC.   | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                     | 407747   |         | 26000635 | 2026 | 2      | INV  | P      | 3,998.33   | 8/15/2025  | 122504              |                                               | 8/11/2025    |
| 287    | AGC EDUCATION INC.   | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                     | 415789   |         | 26002941 | 2026 | 3      | INV  | P      | 879.00     | 9/29/2025  | 122785              |                                               | 9/11/2025    |
| 287    | AGC EDUCATION INC.   | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                     | 416554   |         | 26004312 | 2026 | 3      | INV  | P      | 615.39     | 9/29/2025  | 122891              |                                               | 9/22/2025    |
| 287    | AGC EDUCATION INC.   | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                     | 415262   |         | 26004313 | 2026 | 3      | INV  | P      | 884.15     | 9/19/2025  | 122836              |                                               | 9/16/2025    |
| 287    | AGC EDUCATION INC.   | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                     | 419018   |         | 26004796 | 2026 | 4      | INV  | P      | 210.18     | 10/10/2025 | 122972              |                                               | 9/30/2025    |
| 287    | AGC EDUCATION INC.   | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                     | 421412   |         | 26006166 | 2026 | 4      | INV  | P      | 327.33     | 10/22/2025 | 123031              |                                               | 10/10/2025   |
| 287    | AGC EDUCATION INC.   | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                     | 421960   |         | 26006629 | 2026 | 4      | INV  | P      | 2,419.75   | 11/14/2025 | 123001              |                                               | 10/6/2025    |
| 287    | AGC EDUCATION INC.   | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                     | 422216   |         | 26007017 | 2026 | 4      | INV  | P      | 456.20     | 10/27/2025 | 123034              |                                               | 10/13/2025   |
| 287    | AGC EDUCATION INC.   | 402.1000.561500.40024.0220.1750.5016.030.2026 | EXPENDABLE EQUIPMENT         | 436289   |         | 26011282 | 2026 | 4      | INV  | P      | 4,990.00   | 1/28/2026  | 123435              |                                               | 12/19/2025   |
| 287    | AGC EDUCATION INC.   | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                     | 429572   |         | 26007018 | 2026 | 6      | INV  | P      | 525.25     | 12/19/2025 | 123283              |                                               | 11/20/2025   |
| 287    | AGC EDUCATION INC.   | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                     | 429571   |         | 26007019 | 2026 | 6      | INV  | P      | 108.80     | 12/19/2025 | 123284              |                                               | 11/20/2025   |
| 287    | AGC EDUCATION INC.   | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                     | 432204   |         | 26010914 | 2026 | 6      | INV  | P      | 443.41     | 12/12/2025 | 123313              |                                               | 11/25/2025   |
| 287    | AGC EDUCATION INC.   | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                     | 431558   |         | 26011564 | 2026 | 6      | INV  | P      | 2,117.67   | 12/12/2025 | 123338              |                                               | 12/4/2025    |
| 287    | AGC EDUCATION INC.   | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                     | 438901   |         | 26015090 | 2026 | 7      | INV  | P      | 573.00     | 1/28/2026  | 123508              |                                               | 1/15/2026    |
| 88888  | Agnes Bennet         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 432524   |         | 0        | 2026 | 6      | INV  | P      | 20.00      | 12/11/2025 | 1386746             |                                               | 12/10/2025   |
| 88888  | AH'LAYZIA MCCRIMMON  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 438977   |         | 0        | 2026 | 7      | INV  | P      | 100.00     | 1/21/2026  | 1357746             |                                               | 1/6/2026     |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE     | FULL DESC                                | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|-------------|------------------------------------------|--------------|
| 3693   | AIRGAS USA LLC       | 622.3100.561000.00061.8200.9990.8015.050.0000 | SUPPLIES                       | 408598   |         | 25028672 | 2026 | 2      | INV  | P      | 375.00       | 8/22/2025  | 9161570276  |                                          | 5/27/2025    |
| 3693   | AIRGAS USA LLC       | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                       | 408598   |         | 25028672 | 2026 | 2      | INV  | P      | 2,283.90     | 8/22/2025  | 9161570276  |                                          | 5/27/2025    |
| 3693   | AIRGAS USA LLC       | 100.1000.544200.10811.5010.9990.0410.026.0000 | RENTAL OF EQUIPMENT & VEHICLES | 408837   |         | 26001546 | 2026 | 2      | INV  | P      | 89.97        | 8/22/2025  | 9163715722  |                                          | 8/7/2025     |
| 3693   | AIRGAS USA LLC       | 100.1000.544200.10811.5010.9990.0410.026.0000 | RENTAL OF EQUIPMENT & VEHICLES | 413426   |         | 26001546 | 2026 | 3      | INV  | P      | 805.09       | 9/12/2025  | 9163763721  |                                          | 8/8/2025     |
| 15336  | AJAX BUILDING COMPAN | 305.4000.572000.35235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 403753   |         | 26000432 | 2026 | 1      | INV  | P      | 42,750.00    | 7/30/2025  | Toney #1    | BLANKET PO REQUEST FOR TONEY ES          | 12/31/2024   |
| 15336  | AJAX BUILDING COMPAN | 305.4000.572000.35235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 403757   |         | 26000432 | 2026 | 1      | INV  | P      | 186,095.24   | 7/30/2025  | Toney #2    | BLANKET PO REQUEST FOR TONEY ES          | 2/28/2025    |
| 15336  | AJAX BUILDING COMPAN | 305.4000.572000.35935.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 412051   |         | 25017887 | 2026 | 2      | INV  | P      | 42,750.00    | 9/5/2025   | 5000277001  | BLANKET PURCHASE ORDER REQUEST LIVSEY ES | 1/31/2025    |
| 15336  | AJAX BUILDING COMPAN | 305.4000.572000.35935.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 412053   |         | 25017887 | 2026 | 2      | INV  | P      | 192,433.38   | 9/5/2025   | 50000277002 | BLANKET PURCHASE ORDER REQUEST LIVSEY ES | 2/28/2025    |
| 15336  | AJAX BUILDING COMPAN | 305.4000.572000.35935.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 412054   |         | 25017887 | 2026 | 2      | INV  | P      | 35,698.22    | 9/5/2025   | 50000277003 | BLANKET PURCHASE ORDER REQUEST LIVSEY ES | 3/31/2025    |
| 15336  | AJAX BUILDING COMPAN | 305.4000.572000.35935.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 412056   |         | 25017887 | 2026 | 2      | INV  | P      | 39,858.46    | 9/5/2025   | 50000277004 | BLANKET PURCHASE ORDER REQUEST LIVSEY ES | 4/30/2025    |
| 15336  | AJAX BUILDING COMPAN | 305.4000.572000.35935.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 412059   |         | 25017887 | 2026 | 2      | INV  | P      | 2,596,534.60 | 9/8/2025   | 50000277006 | BLANKET PURCHASE ORDER REQUEST LIVSEY ES | 6/30/2025    |
| 15336  | AJAX BUILDING COMPAN | 305.4000.572000.35235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 411793   |         | 26000432 | 2026 | 2      | INV  | P      | 40,702.69    | 9/5/2025   | 50000278004 | BLANKET PO REQUEST FOR TONEY ES          | 4/30/2025    |
| 15336  | AJAX BUILDING COMPAN | 305.4000.572000.35235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 412061   |         | 26000432 | 2026 | 2      | INV  | P      | 3,030,961.13 | 9/5/2025   | 50000278006 | BLANKET PO REQUEST FOR TONEY ES          | 6/30/2025    |
| 15336  | AJAX BUILDING COMPAN | 305.4000.572000.35235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 407645   |         | 26000432 | 2026 | 2      | INV  | P      | 31,379.68    | 8/15/2025  | Toney#3     | BLANKET PO REQUEST FOR TONEY ES          | 6/30/2025    |
| 15336  | AJAX BUILDING COMPAN | 305.4000.572000.35935.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 423920   |         | 25017887 | 2026 | 4      | INV  | P      | 3,125,402.47 | 11/3/2025  | 50000277007 | BLANKET PURCHASE ORDER REQUEST LIVSEY ES | 7/31/2025    |
| 15336  | AJAX BUILDING COMPAN | 305.4000.572000.35235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 423919   |         | 26000432 | 2026 | 4      | INV  | P      | 2,818,563.82 | 11/3/2025  | 50000278010 | BLANKET PO REQUEST FOR TONEY ES          | 7/31/2025    |
| 11802  | AKO SIGNS            | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 420230   |         | 26002274 | 2026 | 4      | INV  | P      | 5,135.00     | 10/10/2025 | 25-2093     |                                          | 8/26/2025    |
| 1400   | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411694   |         | 0        | 2026 | 3      | INV  | P      | 338.28       | 9/2/2025   | sunshine226 |                                          | 9/2/2025     |
| 1400   | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419036   |         | 26006742 | 2026 | 4      | INV  | P      | 100.00       | 10/3/2025  | Sunshine12  |                                          | 10/3/2025    |
| 1400   | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419040   |         | 26006743 | 2026 | 4      | INV  | P      | 67.69        | 10/3/2025  | sunshine14  |                                          | 10/3/2025    |
| 1400   | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425622   |         | 26009288 | 2026 | 5      | INV  | P      | 44.89        | 11/5/2025  | sunshine16  |                                          | 11/5/2025    |
| 1400   | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425615   |         | 26009295 | 2026 | 5      | INV  | P      | 307.18       | 11/5/2025  | Sunshine15  |                                          | 11/5/2025    |
| 1400   | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429813   |         | 26011309 | 2026 | 5      | INV  | P      | 93.42        | 11/21/2025 | sunshine18  |                                          | 11/21/2025   |
| 1400   | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431187   |         | 26012097 | 2026 | 6      | INV  | P      | 32.98        | 12/4/2025  | Sunshine20  |                                          | 12/4/2025    |
| 1400   | AKUA JAMES           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435077   |         | 26014130 | 2026 | 6      | INV  | P      | 64.50        | 12/19/2025 | Sunshine22  |                                          | 12/19/2025   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401168   |         | 0        | 2026 | 1      | INV  | P      | 98.00        | 7/14/2025  | 26S01 -137  |                                          | 7/14/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401308   |         | 0        | 2026 | 1      | INV  | P      | 139.90       | 7/14/2025  | 26S01 -290  |                                          | 7/14/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401067   |         | 0        | 2026 | 1      | INV  | P      | 165.50       | 7/14/2025  | 26S01 -31   |                                          | 7/14/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404347   |         | 0        | 2026 | 1      | INV  | P      | 98.00        | 7/30/2025  | 26S02 -133  |                                          | 7/29/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404495   |         | 0        | 2026 | 1      | INV  | P      | 139.90       | 7/30/2025  | 26S02 -287  |                                          | 7/29/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404248   |         | 0        | 2026 | 1      | INV  | P      | 165.50       | 7/30/2025  | 26S02 -29   |                                          | 7/29/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407300   |         | 0        | 2026 | 2      | INV  | P      | 98.00        | 8/13/2025  | 26S03 -130  |                                          | 8/13/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407452   |         | 0        | 2026 | 2      | INV  | P      | 139.90       | 8/13/2025  | 26S03 -291  |                                          | 8/13/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407203   |         | 0        | 2026 | 2      | INV  | P      | 165.50       | 8/13/2025  | 26S03 -30   |                                          | 8/13/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411105   |         | 0        | 2026 | 2      | INV  | P      | 98.00        | 8/28/2025  | 26S04 -124  |                                          | 8/28/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411012   |         | 0        | 2026 | 2      | INV  | P      | 165.50       | 8/28/2025  | 26S04 -29   |                                          | 8/28/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414239   |         | 0        | 2026 | 3      | INV  | P      | 98.00        | 9/15/2025  | 26S05 -130  |                                          | 9/15/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414141   |         | 0        | 2026 | 3      | INV  | P      | 165.50       | 9/15/2025  | 26S05 -32   |                                          | 9/15/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417403   |         | 0        | 2026 | 3      | INV  | P      | 98.00        | 9/26/2025  | 26S06 -134  |                                          | 9/26/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417303   |         | 0        | 2026 | 3      | INV  | P      | 165.50       | 9/26/2025  | 26S06 -31   |                                          | 9/26/2025    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421210   |         | 0        | 2026 | 4      | INV  | P      | 98.00        | 10/13/2025 | 26S07 -128  |                                          | 10/13/2025   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421116   |         | 0        | 2026 | 4      | INV  | P      | 165.50       | 10/13/2025 | 26S07 -32   |                                          | 10/13/2025   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424444   |         | 0        | 2026 | 4      | INV  | P      | 98.00        | 10/30/2025 | 26S08 -127  |                                          | 10/30/2025   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424396   |         | 0        | 2026 | 4      | INV  | P      | 165.50       | 10/30/2025 | 26S08 -31   |                                          | 10/30/2025   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427018   |         | 0        | 2026 | 5      | INV  | P      | 98.00        | 11/12/2025 | 26S09 -129  |                                          | 11/12/2025   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426965   |         | 0        | 2026 | 5      | INV  | P      | 165.50       | 11/12/2025 | 26S09 -32   |                                          | 11/12/2025   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429645   |         | 0        | 2026 | 5      | INV  | P      | 98.00        | 11/21/2025 | 26S10 -124  |                                          | 11/21/2025   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429598   |         | 0        | 2026 | 5      | INV  | P      | 165.50       | 11/21/2025 | 26S10 -32   |                                          | 11/21/2025   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433487   |         | 0        | 2026 | 6      | INV  | P      | 98.00        | 12/15/2025 | 26S11 -129  |                                          | 12/15/2025   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433443   |         | 0        | 2026 | 6      | INV  | P      | 165.50       | 12/15/2025 | 26S11 -34   |                                          | 12/15/2025   |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435761   |         | 0        | 2026 | 7      | INV  | P      | 98.00        | 1/5/2026   | 26S12 -128  |                                          | 1/5/2026     |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435719   |         | 0        | 2026 | 7      | INV  | P      | 165.50       | 1/5/2026   | 26S12 -35   |                                          | 1/5/2026     |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437965   |         | 0        | 2026 | 7      | INV  | P      | 98.00        | 1/14/2026  | 26S13 -131  |                                          | 1/14/2026    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437925   |         | 0        | 2026 | 7      | INV  | P      | 165.50       | 1/14/2026  | 26S13 -33   |                                          | 1/14/2026    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440854   |         | 0        | 2026 | 7      | INV  | P      | 98.00        | 1/28/2026  | 26S14 -128  |                                          | 1/27/2026    |
| 6294   | ALABAMA CHILD SUPP   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440816   |         | 0        | 2026 | 7      | INV  | P      | 165.50       | 1/28/2026  | 26S14 -35   |                                          | 1/27/2026    |
| 13847  | ALADDIN FOOD SERVICE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426301   |         | 26009990 | 2026 | 5      | INV  | P      | 510.00       | 11/10/2025 | 04505509    |                                          | 11/10/2025   |
| 13847  | ALADDIN FOOD SERVICE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426805   |         | 26010001 | 2026 | 5      | INV  | P      | 239.10       | 11/12/2025 | 102725      |                                          | 11/12/2025   |
| 88888  | Alan Shafir          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433975   |         | 0        | 2026 | 6      | INV  | P      | 135.00       | 12/16/2025 | 1317620     |                                          | 12/16/2025   |
| 1616   | ALANNA BRYANT        | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                  | 430244   |         | 26010934 | 2026 | 6      | INV  | P      | 90.00        | 12/5/2025  | 10196       |                                          | 8/12/2025    |
| 9999   | Alaqua Jones         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 412943   |         | 0        | 2026 | 4      | INV  | P      | 12.00        | 10/3/2025  | SRR-9336887 |                                          | 9/11/2025    |
| 16326  | ALBERTA FLOYD        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 411862   |         | 26003534 | 2026 | 3      | INV  | P      | 363.94       | 9/3/2025   |             |                                          |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------------|-----------|--------------|
| 16326  | ALBERTA FLOYD        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 427147   |         | 26010292 | 2026 | 5      | INV  | P      | 385.14    | 11/12/2025 | 139506409          |           | 11/12/2025   |
| 16326  | ALBERTA FLOYD        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 433203   |         | 26013228 | 2026 | 6      | INV  | P      | 321.73    | 12/12/2025 | 011302111445       |           | 12/12/2025   |
| 16326  | ALBERTA FLOYD        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 438710   |         | 26015726 | 2026 | 7      | INV  | P      | 246.07    | 1/16/2026  | 075218R            |           | 1/16/2026    |
| 15706  | ALEC KENNON          | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 400258   |         | 25030577 | 2026 | 1      | INV  | P      | 480.00    | 7/10/2025  | 2014               |           | 7/4/2025     |
| 15706  | ALEC KENNON          | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 401454   |         | 25030577 | 2026 | 1      | INV  | P      | 600.00    | 7/17/2025  | 2015               |           | 7/11/2025    |
| 15706  | ALEC KENNON          | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 402398   |         | 25030577 | 2026 | 1      | INV  | P      | 600.00    | 7/28/2025  | 2016               |           | 7/16/2025    |
| 15706  | ALEC KENNON          | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 404844   |         | 25030577 | 2026 | 1      | INV  | P      | 600.00    | 8/1/2025   | 2018               |           | 7/25/2025    |
| 15706  | ALEC KENNON          | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 404995   |         | 25030577 | 2026 | 1      | INV  | P      | 480.00    | 8/1/2025   | 2019               |           | 7/31/2025    |
| 88888  | Alejandro Lorenzo Pa | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441196   |         | 0        | 2026 | 7      | INV  | P      | 150.00    | 1/28/2026  | 1282026            |           | 1/28/2026    |
| 9999   | Alena Richardson     | 622.0000.249900.00000.0000.0000.8010.000.0000 | OTHER CURRENT LIABILITIES      | 410267   |         | 0        | 2026 | 3      | INV  | P      | 20.00     | 9/12/2025  | SRR-9353343        |           | 8/25/2025    |
| 88888  | Alessandra Hayes     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439476   |         | 0        | 2026 | 7      | INV  | P      | 370.00    | 1/21/2026  | Refund 08          |           | 1/21/2026    |
| 88888  | Aletrius Cox         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427914   |         | 0        | 2026 | 5      | INV  | P      | 74.00     | 11/14/2025 | 111325cox          |           | 11/13/2025   |
| 9999   | Alex Feinberg        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 418084   |         | 0        | 2026 | 4      | INV  | P      | 100.00    | 10/3/2025  | SRR-9351906        |           | 9/30/2025    |
| 9999   | Alexander Barrios    | 622.0000.242100.00000.0000.0000.8015.000.0000 | ACCOUNTS PAYABLE               | 433399   |         | 0        | 2026 | 7      | INV  | P      | 69.35     | 1/9/2026   | SRR-9079907        |           | 12/15/2025   |
| 88888  | Alexandra Coffee, Pa | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425573   |         | 0        | 2026 | 5      | INV  | P      | 165.00    | 11/5/2025  | 398404             |           | 10/27/2025   |
| 9999   | Alexandra Moustapha  | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 441785   |         | 0        | 2026 | 7      | INV  | P      | 47.65     | 1/30/2026  | SRR-9347976        |           | 1/29/2026    |
| 88888  | Alexis Hickson       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 406319   |         | 0        | 2026 | 2      | INV  | P      | 81.64     | 8/7/2025   | 5455121            |           | 5/22/2025    |
| 16480  | ALEXYS DIAS          | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 415724   |         | 26004543 | 2026 | 3      | INV  | P      | 552.50    | 9/29/2025  | 16480              |           | 9/18/2025    |
| 16480  | ALEXYS DIAS          | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 426471   |         | 26004543 | 2026 | 5      | INV  | P      | 845.50    | 11/17/2025 | 16480-1            |           | 9/18/2025    |
| 16480  | ALEXYS DIAS          | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 428309   |         | 26004543 | 2026 | 5      | INV  | P      | 552.50    | 11/20/2025 | Dias03             |           | 11/12/2025   |
| 18249  | ALICE N JACKS RIB SH | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                       | 402584   |         | 26000580 | 2026 | 1      | INV  | P      | 1,200.00  | 7/28/2025  | 190-1              |           | 5/29/2025    |
| 18249  | ALICE N JACKS RIB SH | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                       | 425251   |         | 26009120 | 2026 | 5      | INV  | P      | 360.00    | 11/6/2025  | 200                |           | 9/24/2025    |
| 18249  | ALICE N JACKS RIB SH | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                       | 437506   |         | 26015184 | 2026 | 7      | INV  | P      | 11,400.00 | 1/15/2026  | 223                |           | 10/15/2025   |
| 88888  | Alicia McGow         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423461   |         | 0        | 2026 | 4      | INV  | P      | 48.00     | 10/24/2025 | 377328             |           | 9/2/2025     |
| 88888  | ALISON JAKAITIS      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426783   |         | 0        | 2026 | 5      | INV  | P      | 20.00     | 11/17/2025 | 301595             |           | 11/11/2025   |
| 12101  | ALISON'S MONTESSORI  | 560.1000.561000.17821.1330.1540.4051.094.2026 | SUPPLIES                       | 427434   |         | 26007627 | 2026 | 5      | INV  | P      | 288.28    | 11/14/2025 | 141926             |           | 9/22/2025    |
| 12101  | ALISON'S MONTESSORI  | 560.1000.561000.17821.1330.1540.4051.094.2026 | SUPPLIES                       | 431892   |         | 26009101 | 2026 | 6      | INV  | P      | 699.12    | 12/12/2025 | 141653             |           | 12/8/2025    |
| 16774  | ALL ABOUT PINS       | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                       | 411930   |         | 25025310 | 2026 | 3      | INV  | P      | 1,422.00  | 9/5/2025   | 799323             |           | 5/2/2025     |
| 16774  | ALL ABOUT PINS       | 100.2100.561000.00138.8730.9990.8010.092.0000 | SUPPLIES                       | 422260   |         | 26004772 | 2026 | 4      | INV  | P      | 700.00    | 10/27/2025 | 817821             |           | 10/1/2025    |
| 16774  | ALL ABOUT PINS       | 100.2100.561000.02121.8730.9990.8010.092.0000 | SUPPLIES                       | 422260   |         | 26004772 | 2026 | 4      | INV  | P      | 700.00    | 10/27/2025 | 817821             |           | 10/1/2025    |
| 16774  | ALL ABOUT PINS       | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                       | 430716   |         | 26003183 | 2026 | 6      | INV  | P      | 492.00    | 12/5/2025  | 814086             |           | 9/2/2025     |
| 3699   | ALL AMERICAN SPECIAL | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                       | 404102   |         | 26000363 | 2026 | 1      | INV  | P      | 53.46     | 8/1/2025   | 194355             |           | 7/25/2025    |
| 9999   | ALL AMERICAN SPECIAL | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                       | 406745   |         | 0        | 2026 | 2      | INV  | P      | 77.86     |            | 406745             |           | 3/27/2025    |
| 3699   | ALL AMERICAN SPECIAL | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                       | 407761   |         | 26001227 | 2026 | 2      | INV  | P      | 39.64     | 8/15/2025  | 194601             |           | 8/11/2025    |
| 3699   | ALL AMERICAN SPECIAL | 100.2300.561000.00011.7340.9990.8010.094.0000 | SUPPLIES                       | 408723   |         | 26001228 | 2026 | 2      | INV  | P      | 458.50    | 8/22/2025  | 194611             |           | 8/12/2025    |
| 3699   | ALL AMERICAN SPECIAL | 100.2213.561000.00011.8550.9990.8010.020.0000 | SUPPLIES                       | 415081   |         | 26002987 | 2026 | 3      | INV  | P      | 56.46     | 9/19/2025  | 195029             |           | 9/10/2025    |
| 3699   | ALL AMERICAN SPECIAL | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                       | 413442   |         | 26003702 | 2026 | 3      | INV  | P      | 97.92     | 9/12/2025  | 195030             |           | 9/11/2025    |
| 3699   | ALL AMERICAN SPECIAL | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                       | 423780   |         | 26007729 | 2026 | 4      | INV  | P      | 82.00     | 10/31/2025 | 195620             |           | 10/24/2025   |
| 3699   | ALL AMERICAN SPECIAL | 100.2210.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                       | 424906   |         | 26007483 | 2026 | 5      | INV  | P      | 136.38    | 11/6/2025  | 195701             |           | 10/31/2025   |
| 3699   | ALL AMERICAN SPECIAL | 100.2210.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                       | 434586   |         | 26007484 | 2026 | 6      | INV  | P      | 311.00    | 12/19/2025 | 195567             |           | 10/21/2025   |
| 3699   | ALL AMERICAN SPECIAL | 100.2210.561000.33611.8530.9990.8010.020.0000 | SUPPLIES                       | 431571   |         | 26011576 | 2026 | 6      | INV  | P      | 39.64     | 12/12/2025 | 196105             |           | 12/4/2025    |
| 3699   | ALL AMERICAN SPECIAL | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                       | 436564   |         | 26011851 | 2026 | 7      | INV  | P      | 17.50     | 1/9/2026   | 196356             |           | 1/2/2026     |
| 3699   | ALL AMERICAN SPECIAL | 100.1000.561000.33611.8440.9990.8010.020.0000 | SUPPLIES                       | 436454   |         | 26012469 | 2026 | 7      | INV  | P      | 153.20    | 1/9/2026   | 196372             |           | 1/5/2026     |
| 3699   | ALL AMERICAN SPECIAL | 532.2100.561000.05421.0240.7020.1601.094.2026 | SUPPLIES                       | 436201   |         | 26013303 | 2026 | 7      | INV  | P      | 208.48    | 1/9/2026   | 196358             |           | 1/2/2026     |
| 3699   | ALL AMERICAN SPECIAL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438091   |         | 26015367 | 2026 | 7      | INV  | P      | 85.00     | 1/14/2026  | 438091             |           | 1/14/2026    |
| 2608   | ALL AROUND GASKET SE | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 400673   |         | 25015534 | 2026 | 1      | INV  | P      | 670.50    | 7/10/2025  | 00183a             |           | 1/11/2025    |
| 2608   | ALL AROUND GASKET SE | 100.2600.573000.00011.7090.9990.8010.092.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 400359   |         | 25031837 | 2026 | 1      | INV  | P      | 6,462.29  | 7/10/2025  | 00677a             |           | 7/2/2025     |
| 13586  | ALL IN LEARNING      | 402.1000.553200.40024.5570.1750.0202.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 437550   |         | 26013550 | 2026 | 7      | INV  | P      | 6,250.00  | 1/15/2026  | 6865               |           | 1/7/2026     |
| 14199  | ALL STAR TROPHY      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 406429   |         | 26001481 | 2026 | 2      | INV  | P      | 132.00    | 8/7/2025   | 406429             |           | 8/7/2025     |
| 14199  | ALL STAR TROPHY      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438738   |         | 26015203 | 2026 | 7      | INV  | P      | 456.15    | 1/16/2026  | 438738             |           | 1/16/2026    |
| 3002   | ALLEGIANCE FLAG COMP | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 431064   |         | 26011708 | 2026 | 6      | INV  | P      | 127.00    | 12/4/2025  | 4843               |           | 9/5/2025     |
| 2479   | ALLEGRO MEDICAL      | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 407096   |         | 25008515 | 2026 | 2      | INV  | P      | 344.17    | 8/15/2025  | P391109501012      |           | 8/6/2025     |
| 2479   | ALLEGRO MEDICAL      | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 410527   |         | 25008515 | 2026 | 2      | INV  | P      | 661.62    | 8/29/2025  | P391257901014      |           | 8/18/2025    |
| 2479   | ALLEGRO MEDICAL      | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 412932   |         | 25008515 | 2026 | 3      | INV  | P      | 617.50    | 9/12/2025  | P391510501015      |           | 9/5/2025     |
| 2479   | ALLEGRO MEDICAL      | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 419778   |         | 25008515 | 2026 | 4      | INV  | P      | 565.24    | 10/10/2025 | P391809601013      |           | 9/29/2025    |
| 2479   | ALLEGRO MEDICAL      | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 428381   |         | 25008515 | 2026 | 5      | INV  | P      | 176.56    | 11/24/2025 | P391318301014      |           | 8/21/2025    |
| 2479   | ALLEGRO MEDICAL      | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 428380   |         | 25008515 | 2026 | 5      | INV  | P      | 674.98    | 11/24/2025 | P392299501010      |           | 11/6/2025    |
| 2479   | ALLEGRO MEDICAL      | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 432203   |         | 25008515 | 2026 | 6      | INV  | P      | 1,173.30  | 12/12/2025 | P391974101013      |           | 10/10/2025   |
| 2479   | ALLEGRO MEDICAL      | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 432199   |         | 25008515 | 2026 | 6      | INV  | P      | 288.30    | 12/12/2025 | P392349201017      |           | 11/7/2025    |
| 11871  | ALLEN HAMPTON        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 408440   |         | 0        | 2026 | 2      | INV  | P      | 150.00    | 8/22/2025  | 081525NDEKALB11871 |           | 8/19/2025    |
| 11871  | ALLEN HAMPTON        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 411889   |         | 0        | 2026 | 3      | INV  | P      | 125.00    | 9/5/2025   | 082725NDEKALB11871 |           | 9/3/2025     |
| 11871  | ALLEN HAMPTON        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 414848   |         | 0        | 2026 | 3      | INV  | P      | 475.00    | 9/19/2025  | 090325NDEKALB11871 |           | 9/17/2025    |

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| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|--------------------|-----------|--------------|
| 11871  | ALLEN HAMPTON        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419420   |         | 0        | 2026 | 4      | INV  | P      | 825.00       | 10/10/2025 | 092025NDEKALB11871 |           | 10/6/2025    |
| 11871  | ALLEN HAMPTON        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 422780   |         | 0        | 2026 | 4      | INV  | P      | 350.00       | 10/27/2025 | 100825NDEKALB11871 |           | 10/22/2025   |
| 11871  | ALLEN HAMPTON        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 425738   |         | 0        | 2026 | 5      | INV  | P      | 187.50       | 11/6/2025  | 102525NDEKALB11871 |           | 11/5/2025    |
| 888    | ALLGOOD ES           | 589.1000.561099.50021.1080.9990.2050.090.0000 | SURPLUS                        | 431483   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00     | 12/10/2025 | ASCP FY25-24       |           | 10/27/2025   |
| 12739  | ALLIANCE TECHNOLOGY  | 120.2660.573400.29921.7510.1695.8010.010.0000 | PURCHASE/LEASE EQUIPMENT-TECH  | 424260   |         | 26003381 | 2026 | 4      | INV  | P      | 1,586,832.55 | 11/3/2025  | 2K766N1-IN         |           | 8/12/2025    |
| 2536   | ALLIANCE THEATRE     | 414.2213.530000.37821.7590.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 405848   |         | 25032165 | 2026 | 1      | INV  | P      | 500.00       | 8/8/2025   | 13045547           |           | 7/8/2025     |
| 2536   | ALLIANCE THEATRE     | 414.2213.530000.37821.7590.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 401597   |         | 25032166 | 2026 | 1      | INV  | P      | 2,320.00     | 7/17/2025  | 26014IN            |           | 7/8/2025     |
| 2536   | ALLIANCE THEATRE     | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 399605   |         | 25032334 | 2026 | 1      | INV  | P      | 186.30       | 7/1/2025   | 8934               |           | 4/14/2025    |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 408645   |         | 26002683 | 2026 | 2      | INV  | P      | 275.00       | 8/20/2025  | 14085199           |           | 8/18/2025    |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412040   |         | 26003656 | 2026 | 3      | INV  | P      | 2,012.50     | 9/4/2025   | 13715149           |           | 8/29/2025    |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417229   |         | 26005989 | 2026 | 3      | INV  | P      | 412.50       | 9/26/2025  | 14088860           |           | 9/26/2025    |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418180   |         | 26006106 | 2026 | 3      | INV  | P      | 275.00       | 9/30/2025  | 092925             |           | 9/30/2025    |
| 2536   | ALLIANCE THEATRE     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418848   |         | 26006057 | 2026 | 4      | INV  | P      | 270.00       | 10/2/2025  | 12839007           |           | 9/2/2025     |
| 2536   | ALLIANCE THEATRE     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418757   |         | 26006549 | 2026 | 4      | INV  | P      | 115.63       | 10/2/2025  | 418757             |           | 10/2/2025    |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419323   |         | 26006761 | 2026 | 4      | INV  | P      | 225.00       | 10/6/2025  | 1003               |           | 10/6/2025    |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 420485   |         | 26007433 | 2026 | 4      | INV  | P      | 130.00       | 10/10/2025 | 6443057            |           | 9/30/2025    |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422252   |         | 26007774 | 2026 | 4      | INV  | P      | 1,300.00     | 10/21/2025 | 14593777           |           | 9/23/2025    |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422310   |         | 26007952 | 2026 | 4      | INV  | P      | 275.00       | 10/21/2025 | 14113536           |           | 8/20/2025    |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423949   |         | 26008643 | 2026 | 4      | INV  | P      | 1,000.00     | 10/28/2025 | 12877519           |           | 10/29/2025   |
| 2536   | ALLIANCE THEATRE     | 406.1000.530000.38321.7940.3324.8010.035.2026 | PURCHASED PROF/TECH SERVICES   | 427261   |         | 26009000 | 2026 | 5      | INV  | P      | 1,000.00     | 11/14/2025 | 14389418           |           | 11/11/2025   |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425603   |         | 26009541 | 2026 | 5      | INV  | P      | 495.00       | 11/5/2025  | 14777759           |           | 10/8/2025    |
| 2536   | ALLIANCE THEATRE     | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 426929   |         | 26009646 | 2026 | 5      | INV  | P      | 4,822.00     | 11/14/2025 | 26053IN            |           | 11/11/2025   |
| 2536   | ALLIANCE THEATRE     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426550   |         | 26010035 | 2026 | 5      | INV  | P      | 390.00       | 11/11/2025 | 14181052           |           | 11/11/2025   |
| 2536   | ALLIANCE THEATRE     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 427394   |         | 26010237 | 2026 | 5      | INV  | P      | 125.00       | 11/13/2025 | 14199329           |           | 11/13/2025   |
| 2536   | ALLIANCE THEATRE     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 427398   |         | 26010238 | 2026 | 5      | INV  | P      | 165.00       | 11/13/2025 | 14670771           |           | 11/13/2025   |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428829   |         | 26010443 | 2026 | 5      | INV  | P      | 1,875.00     | 11/19/2025 | 13784484           |           | 11/12/2025   |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427948   |         | 26010448 | 2026 | 5      | INV  | P      | 665.00       | 11/14/2025 | 427948             |           | 11/14/2025   |
| 2536   | ALLIANCE THEATRE     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 429798   |         | 26011089 | 2026 | 5      | INV  | P      | 255.13       | 11/21/2025 | 15249509           |           | 11/18/2025   |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429118   |         | 26011189 | 2026 | 5      | INV  | P      | 610.00       | 11/20/2025 | 13784527           |           | 11/20/2025   |
| 88888  | Alliance Theatre     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433712   |         | 0        | 2026 | 6      | INV  | P      | 84.00        | 12/15/2025 | 14695999           |           | 10/1/2025    |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431507   |         | 26012159 | 2026 | 6      | INV  | P      | 793.50       | 12/5/2025  | 14297323           |           | 11/18/2025   |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432001   |         | 26012548 | 2026 | 6      | INV  | P      | 175.38       | 12/9/2025  | 14003250           |           | 8/12/2025    |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433192   |         | 26013087 | 2026 | 6      | INV  | P      | 950.00       | 12/12/2025 | 003                |           | 12/12/2025   |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434317   |         | 26013731 | 2026 | 6      | INV  | P      | 1,640.00     | 12/17/2025 | 13784527-1         |           | 12/17/2025   |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434644   |         | 26013975 | 2026 | 6      | INV  | P      | 375.00       | 12/18/2025 | 10745703           |           | 12/18/2025   |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435275   |         | 26014188 | 2026 | 6      | INV  | P      | 149.50       | 12/23/2025 | 6442070            |           | 11/21/2025   |
| 88888  | Alliance Theatre     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439999   |         | 0        | 2026 | 7      | INV  | P      | 266.75       | 1/23/2026  | 2-14695999         |           | 1/20/2026    |
| 2536   | ALLIANCE THEATRE     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436518   |         | 26014790 | 2026 | 7      | INV  | P      | 361.00       | 1/7/2026   | 14499588/26064     |           | 1/7/2026     |
| 2536   | ALLIANCE THEATRE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441449   |         | 26016533 | 2026 | 7      | INV  | P      | 92.00        | 1/29/2026  | 15490061           |           | 1/29/2026    |
| 2536   | ALLIANCE THEATRE     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441239   |         | 26016753 | 2026 | 7      | INV  | P      | 765.37       | 1/28/2026  | 152499509          |           | 1/28/2026    |
| 2536   | ALLIANCE THEATRE     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441897   |         | 26016945 | 2026 | 7      | INV  | P      | 334.37       | 1/30/2026  | 13732128           |           | 1/30/2026    |
| 9999   | ALLIANZ TRAVEL INS   | 622.3100.558000.00062.8200.9990.8015.050.0000 | TRAVEL - EMPLOYEES             | 406738   |         | 0        | 2026 | 2      | INV  | P      | 94.92        |            | 406738             |           | 2/28/2025    |
| 9999   | ALLIANZ TRAVEL INS   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 408854   |         | 0        | 2026 | 2      | INV  | P      | 26.79        |            | 408854             |           | 3/27/2025    |
| 9999   | ALLIANZ TRAVEL INS   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 408858   |         | 0        | 2026 | 2      | INV  | P      | 26.79        |            | 408858             |           | 3/27/2025    |
| 9999   | ALLIANZ TRAVEL INS   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 408862   |         | 0        | 2026 | 2      | INV  | P      | 29.49        |            | 408862             |           | 3/27/2025    |
| 9999   | ALLIANZ TRAVEL INS   | 100.2500.599000.00999.8200.9990.8010.050.0000 | OTHER USES                     | 406893   |         | 0        | 2026 | 2      | INV  | P      | (94.92)      |            | 406893             |           | 6/26/2025    |
| 88888  | ALLISON BOWER        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 415803   |         | 0        | 2026 | 3      | INV  | P      | 20.00        | 9/19/2025  | 311M6R3CPP51N0     |           | 9/19/2025    |
| 8883   | ALLISON WASHINGTON   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434914   |         | 26014071 | 2026 | 6      | INV  | P      | 75.43        | 12/19/2025 | 434914             |           | 12/19/2025   |
| 4980   | ALLYSA A MCCARTHY    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 419628   |         | 26006776 | 2026 | 4      | INV  | P      | 338.60       | 10/7/2025  | 419628             |           | 10/7/2025    |
| 4980   | ALLYSA A MCCARTHY    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 431211   |         | 26011600 | 2026 | 6      | INV  | P      | 89.46        | 12/4/2025  | 431211             |           | 12/4/2025    |
| 4980   | ALLYSA A MCCARTHY    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 431213   |         | 26011601 | 2026 | 6      | INV  | P      | 174.47       | 12/4/2025  | 431213             |           | 12/4/2025    |
| 4980   | ALLYSA A MCCARTHY    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 431214   |         | 26011602 | 2026 | 6      | INV  | P      | 246.78       | 12/4/2025  | 431214             |           | 12/4/2025    |
| 4980   | ALLYSA A MCCARTHY    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 431215   |         | 26011603 | 2026 | 6      | INV  | P      | 123.54       | 12/4/2025  | 431215             |           | 12/4/2025    |
| 9999   | ALOFT SAVANNAH DOWNT | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 417715   |         | 0        | 2026 | 2      | INV  | P      | 767.80       |            | 417715             |           | 8/27/2025    |
| 9999   | ALOFT SAVANNAH DOWNT | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 417716   |         | 0        | 2026 | 2      | INV  | P      | 504.20       |            | 417716             |           | 8/27/2025    |
| 57     | ALPHA COMMUNICATIONS | 100.2700.553000.00011.7100.1320.8012.040.0000 | COMMUNICATION                  | 416420   |         | 26002459 | 2026 | 3      | INV  | P      | 167.50       | 9/29/2025  | 91212              |           | 9/17/2025    |
| 57     | ALPHA COMMUNICATIONS | 100.2700.561100.00011.7100.1320.8012.040.0000 | SUPPLIES - TECHNOLOGY RELATED  | 416420   |         | 26002459 | 2026 | 3      | INV  | P      | 560.00       | 9/29/2025  | 91212              |           | 9/17/2025    |
| 14313  | ALS VAN LINE SERVICE | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 412246   |         | 25013218 | 2026 | 3      | INV  | P      | 4,309.38     | 9/5/2025   | AC-000022          |           | 3/17/2025    |
| 14313  | ALS VAN LINE SERVICE | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 412247   |         | 25013218 | 2026 | 3      | INV  | P      | 4,496.00     | 9/5/2025   | AC-000051          |           | 5/16/2025    |
| 14313  | ALS VAN LINE SERVICE | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 412248   |         | 25013218 | 2026 | 3      | INV  | P      | 3,582.75     | 9/5/2025   | AC-000070          |           | 5/25/2025    |
| 14313  | ALS VAN LINE SERVICE | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 412249   |         | 25013218 | 2026 | 3      | INV  | P      | 4,600.25     | 9/5/2025   | AC-000090          |           | 6/25/2025    |
| 14313  | ALS VAN LINE SERVICE | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 425594   |         | 25013218 | 2026 | 5      | INV  | P      | 2,362.00     | 11/6/2025  | AC-000179          |           | 9/30/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------------|-----------|--------------|
| 14313  | ALS VAN LINE SERVICE | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 425596   |         | 25013218 | 2026 | 5      | INV  | P      | 2,188.00   | 11/6/2025  | AC-00194            |           | 10/31/2025   |
| 14313  | ALS VAN LINE SERVICE | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 430370   |         | 25013218 | 2026 | 6      | INV  | P      | 1,193.50   | 12/5/2025  | AC-00206            |           | 11/25/2025   |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 400665   |         | 25006625 | 2026 | 1      | INV  | P      | 1,619.22   | 7/10/2025  | IC792187            |           | 6/30/2025    |
| 45     | ALTA LANGUAGE SERVIC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 409105   |         | 25020376 | 2026 | 2      | INV  | P      | 1,644.89   | 8/29/2025  | IC800812            |           | 8/15/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 410775   |         | 26002613 | 2026 | 2      | INV  | P      | 7,369.59   | 8/29/2025  | IC800811            |           | 8/15/2025    |
| 45     | ALTA LANGUAGE SERVIC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 412351   |         | 25020376 | 2026 | 3      | INV  | P      | 3,271.52   | 9/12/2025  | IC802485            |           | 8/31/2025    |
| 45     | ALTA LANGUAGE SERVIC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 414891   |         | 25020376 | 2026 | 3      | INV  | P      | 4,016.96   | 9/19/2025  | IC806170            |           | 9/15/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 412002   |         | 26002613 | 2026 | 3      | INV  | P      | 10,116.28  | 9/5/2025   | IC802484            |           | 8/31/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 416708   |         | 26002613 | 2026 | 3      | INV  | P      | 1,067.67   | 9/29/2025  | IC806169-A          |           | 9/15/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 417846   |         | 26002732 | 2026 | 3      | INV  | P      | 3,959.56   | 9/30/2025  | IC806170-B          |           | 9/15/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 420185   |         | 26002613 | 2026 | 4      | INV  | P      | 3,724.91   | 10/10/2025 | IC807888-A          |           | 9/30/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 422062   |         | 26002613 | 2026 | 4      | INV  | P      | 4,142.42   | 10/17/2025 | IC811065            |           | 10/15/2025   |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 419831   |         | 26002732 | 2026 | 4      | INV  | P      | 4,874.45   | 10/10/2025 | IC807887-A          |           | 9/30/2025    |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 427212   |         | 26002613 | 2026 | 5      | INV  | P      | 3,237.61   | 11/14/2025 | IC813729-A          |           | 10/31/2025   |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 428425   |         | 26002613 | 2026 | 5      | INV  | P      | 2,741.42   | 11/20/2025 | IC816028            |           | 11/15/2025   |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 425881   |         | 26002732 | 2026 | 5      | INV  | P      | 5,022.83   | 11/6/2025  | IC813728            |           | 10/31/2025   |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 430183   |         | 26002732 | 2026 | 5      | INV  | P      | 12,397.22  | 12/5/2025  | IC816027            |           | 11/15/2025   |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 430670   |         | 26002613 | 2026 | 6      | INV  | P      | 1,161.96   | 12/5/2025  | IC817949            |           | 11/30/2025   |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 434621   |         | 26002613 | 2026 | 6      | INV  | P      | 884.80     | 12/18/2025 | IC821847            |           | 12/15/2025   |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 431850   |         | 26002732 | 2026 | 6      | INV  | P      | 4,369.01   | 12/12/2025 | IC817948            |           | 11/30/2025   |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 436431   |         | 26002613 | 2026 | 7      | INV  | P      | 147.00     | 1/9/2026   | IC823185            |           | 12/31/2025   |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 438538   |         | 26002732 | 2026 | 7      | INV  | P      | 13,212.11  | 1/15/2026  | IC821848-A          |           | 12/15/2025   |
| 45     | ALTA LANGUAGE SERVIC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 437678   |         | 26002732 | 2026 | 7      | INV  | P      | 2,700.25   | 1/15/2026  | IC823184            |           | 12/31/2025   |
| 16600  | ALTONI CATERING      | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                       | 402863   |         | 26000666 | 2026 | 1      | INV  | P      | 1,465.61   | 7/28/2025  | 2097814             |           | 6/12/2025    |
| 16600  | ALTONI CATERING      | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                       | 418886   |         | 26005128 | 2026 | 4      | INV  | P      | 1,845.50   | 10/3/2025  | 2116251             |           | 9/12/2025    |
| 16600  | ALTONI CATERING      | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                       | 422670   |         | 26008186 | 2026 | 4      | INV  | P      | 366.27     | 10/22/2025 | 2126610             |           | 10/22/2025   |
| 16600  | ALTONI CATERING      | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                       | 425249   |         | 26007515 | 2026 | 5      | INV  | P      | 466.71     | 11/6/2025  | 2124866             |           | 10/10/2025   |
| 16600  | ALTONI CATERING      | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                       | 425250   |         | 26007543 | 2026 | 5      | INV  | P      | 3,332.59   | 11/6/2025  | 2126862             |           | 10/13/2025   |
| 16600  | ALTONI CATERING      | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                       | 434925   |         | 26012938 | 2026 | 6      | INV  | P      | 1,920.60   | 12/22/2025 | 2139826             |           | 12/12/2025   |
| 7068   | ALVA ARCHIBALD       | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                  | 430246   |         | 26010946 | 2026 | 6      | INV  | P      | 90.00      | 12/5/2025  | 10065               |           | 7/21/2025    |
| 11200  | ALWAYS SWEET         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 429827   |         | 26011337 | 2026 | 5      | INV  | P      | 627.75     | 11/21/2025 | 11                  |           | 11/17/2025   |
| 9548   | ALYCIA BAILEY        | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                  | 430227   |         | 26010948 | 2026 | 5      | INV  | P      | 90.00      | 12/5/2025  | 10407               |           | 11/6/2025    |
| 9999   | Alyson Ackerman      | 622.0000.249900.00000.0000.0000.8010.000.0000 | OTHER CURRENT LIABILITIES      | 410282   |         | 0        | 2026 | 3      | INV  | P      | 100.00     | 2/4/2026   | SRR-9242018/9298063 |           | 8/25/2025    |
| 9999   | Alyssa West          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 412959   |         | 0        | 2026 | 4      | INV  | P      | 35.00      | 2/4/2026   | SRR-9337505         |           | 9/11/2025    |
| 88888  | Amanda Bryant-Young, | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425609   |         | 0        | 2026 | 5      | INV  | P      | 165.00     | 11/5/2025  | 398406              |           | 10/23/2025   |
| 7489   | AMANDA CROCK         | 414.2213.589000.37821.9230.1784.8010.030.2025 | OTHER EXPENDITURES             | 420205   |         | 26006141 | 2026 | 4      | INV  | P      | 1,546.81   | 10/10/2025 | 6141                |           | 10/3/2025    |
| 7489   | AMANDA CROCK         | 414.2213.589000.37821.9230.1784.8010.030.2025 | OTHER EXPENDITURES             | 420207   |         | 26006146 | 2026 | 4      | INV  | P      | 1,730.98   | 10/10/2025 | 6146                |           | 10/3/2025    |
| 9999   | Amanda Davis         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 418253   |         | 0        | 2026 | 4      | INV  | P      | 255.00     | 10/3/2025  | SRR-9349102         |           | 10/1/2025    |
| 88888  | Amanda Holmes        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439775   |         | 0        | 2026 | 7      | INV  | P      | 20.39      | 1/22/2026  | 1316519             |           | 1/6/2026     |
| 88888  | AMANDA HOLT          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426782   |         | 0        | 2026 | 5      | INV  | P      | 20.00      | 11/17/2025 | 301520              |           | 11/11/2025   |
| 11136  | AMANDA MCRAE-WILLIAM | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434306   |         | 26013374 | 2026 | 6      | INV  | P      | 62.07      | 12/17/2025 | 10232025            |           | 12/8/2025    |
| 18181  | AMANDA SMITH         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 407621   |         | 26001694 | 2026 | 2      | INV  | P      | 230.94     | 8/13/2025  | 10301238306         |           | 5/26/2025    |
| 88888  | Amanda Stevens       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 405009   |         | 0        | 2026 | 2      | INV  | P      | 50.00      | 8/1/2025   | 080125              |           | 8/1/2025     |
| 10883  | AMANDA TOZZI         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 407987   |         | 26002041 | 2026 | 2      | INV  | P      | 160.00     | 8/15/2025  | 123456              |           | 8/15/2025    |
| 9999   | Amanda Tubbs         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423985   |         | 0        | 2026 | 4      | INV  | P      | 15.74      | 10/29/2025 | 851029              |           | 10/29/2025   |
| 9999   | Amanuel moges        | 622.0000.242100.00000.0000.0000.8015.000.0000 | ACCOUNTS PAYABLE               | 410247   |         | 0        | 2026 | 3      | INV  | P      | 78.70      | 9/12/2025  | SRR-9260336/9270889 |           | 8/25/2025    |
| 12430  | AMAREE MAGWOOD       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 430407   |         | 26011776 | 2026 | 6      | INV  | P      | 156.58     | 12/2/2025  | 80049000            |           | 11/13/2025   |
| 6067   | AMBAH E KIOKO        | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                  | 430240   |         | 26010941 | 2026 | 5      | INV  | P      | 90.00      | 12/5/2025  | 29493-10227         |           | 8/20/2025    |
| 88888  | AMBER DIX            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438975   |         | 0        | 2026 | 7      | INV  | P      | 250.00     | 1/20/2026  | 1357734             |           | 12/19/2025   |
| 16366  | AMBER WILLIAMS       | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 415398   |         | 26004240 | 2026 | 3      | INV  | P      | 120.00     | 9/19/2025  | 2025-1103           |           | 9/17/2025    |
| 11269  | AMC THEATRES         | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 400898   |         | 26000131 | 2026 | 1      | INV  | P      | 275.54     | 7/14/2025  | 71025               |           | 7/10/2025    |
| 9999   | AMERICAN AIR00122242 | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 408853   |         | 0        | 2026 | 2      | INV  | P      | 427.37     |            | 408853              |           | 3/27/2025    |
| 9999   | AMERICAN AIR00122735 | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                | 420725   |         | 0        | 2026 | 3      | INV  | P      | 266.97     |            | 420725              |           | 9/27/2025    |
| 9999   | AMERICAN AIR00122916 | 589.2213.558000.54921.1800.9990.0214.090.0000 | TRAVEL - EMPLOYEES             | 432725   |         | 0        | 2026 | 5      | INV  | P      | 268.96     |            | 432725              |           | 11/27/2025   |
| 9999   | AMERICAN ASSOC OF SC | 100.2213.581000.00011.8550.9990.8010.020.0000 | DUES AND FEES                  | 417692   |         | 0        | 2026 | 2      | INV  | P      | 5,000.00   |            | 417692              |           | 8/27/2025    |
| 9999   | AMERICAN ASSOC OF SC | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 423194   |         | 0        | 2026 | 3      | INV  | P      | 1,105.00   |            | 423194              |           | 9/27/2025    |
| 9999   | AMERICAN ASSOC OF SC | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 437012   |         | 0        | 2026 | 5      | INV  | P      | (1,005.00) |            | 437012              |           | 11/27/2025   |
| 18112  | AMERICAN ASSOCIATION | 100.1000.581000.00011.6600.9990.6010.035.0000 | DUES AND FEES                  | 429236   |         | 0        | 2026 | 3      | INV  | P      | 1,560.00   |            | 429236              |           | 9/27/2025    |
| 18112  | AMERICAN ASSOCIATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 413606   |         | 26004424 | 2026 | 3      | INV  | P      | 1,770.00   | 9/12/2025  | 214874; 845594      |           | 9/12/2025    |
| 693    | AMERICAN BOOK COMPAN | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                       | 405025   |         | 25031407 | 2026 | 1      | INV  | P      | 542.08     | 8/8/2025   | 12608               |           | 7/3/2025     |
| 693    | AMERICAN BOOK COMPAN | 402.1000.561000.40024.5640.1750.0105.030.2025 | SUPPLIES                       | 402088   |         | 25032143 | 2026 | 1      | INV  | P      | 4,878.75   | 7/28/2025  | 12628               |           | 7/10/2025    |
| 693    | AMERICAN BOOK COMPAN | 589.1000.561000.64921.3500.9990.5065.090.0000 | SUPPLIES                       | 419562   |         | 26005352 | 2026 | 4      | INV  | P      | 2,074.80   | 10/10/2025 | 13017               |           | 10/1/2025    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------|-----------|--------------|
| 693    | AMERICAN BOOK COMPAN | 402.1000.561000.40024.2360.1750.5059.030.2026 | SUPPLIES                      | 423634   |         | 26007177 | 2026 | 6      | INV  | P      | 1,436.40   | 12/12/2025 | 13101       |           | 10/27/2025   |
| 88888  | AMERICAN CANCER SOCI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 431206   |         | 0        | 2026 | 6      | INV  | P      | 632.56     | 12/4/2025  | 110125      |           | 11/1/2025    |
| 9999   | AMERICAN CHAINSAWS   | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 409973   |         | 0        | 2026 | 1      | INV  | P      | 678.00     |            | 409973      |           | 7/28/2025    |
| 13809  | AMERICAN CLASSICAL L | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 414441   |         | 26004440 | 2026 | 3      | INV  | P      | 77.00      | 9/15/2025  | 414441      |           | 9/15/2025    |
| 13809  | AMERICAN CLASSICAL L | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 414443   |         | 26004441 | 2026 | 3      | INV  | P      | 35.00      | 9/15/2025  | 414443      |           | 9/15/2025    |
| 13809  | AMERICAN CLASSICAL L | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 415965   |         | 26004989 | 2026 | 3      | INV  | P      | 150.00     | 9/22/2025  | 415965      |           | 9/22/2025    |
| 2451   | AMERICAN COUNSELING  | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                 | 426082   |         | 26008998 | 2026 | 5      | INV  | P      | 189.00     | 11/14/2025 | ACA6403286A |           | 11/5/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 401805   |         | 25022968 | 2026 | 1      | INV  | P      | 4,320.00   | 7/17/2025  | 103809      |           | 6/10/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 401804   |         | 25022968 | 2026 | 1      | INV  | P      | 9,950.00   | 7/17/2025  | 103811      |           | 6/10/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 401806   |         | 25022968 | 2026 | 1      | INV  | P      | 4,320.00   | 7/17/2025  | 103826      |           | 6/11/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403324   |         | 25022968 | 2026 | 1      | INV  | P      | 1,440.00   | 7/28/2025  | 104359      |           | 7/16/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403309   |         | 25022968 | 2026 | 1      | INV  | P      | 4,320.00   | 7/28/2025  | 103950      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403311   |         | 25022968 | 2026 | 1      | INV  | P      | 4,320.00   | 7/28/2025  | 103951      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403308   |         | 25022968 | 2026 | 1      | INV  | P      | 5,800.00   | 7/28/2025  | 104148      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403312   |         | 25022968 | 2026 | 1      | INV  | P      | 2,736.00   | 7/28/2025  | 104157      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403314   |         | 25022968 | 2026 | 1      | INV  | P      | 4,320.00   | 7/28/2025  | 104208      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403315   |         | 25022968 | 2026 | 1      | INV  | P      | 4,320.00   | 7/28/2025  | 104209      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403317   |         | 25022968 | 2026 | 1      | INV  | P      | 1,152.00   | 7/28/2025  | 104319      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403319   |         | 25022968 | 2026 | 1      | INV  | P      | 4,320.00   | 7/28/2025  | 104321      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403321   |         | 25022968 | 2026 | 1      | INV  | P      | 4,320.00   | 7/28/2025  | 104322      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 401798   |         | 26000194 | 2026 | 1      | INV  | P      | 25,418.00  | 7/17/2025  | 103814      |           | 6/10/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 401802   |         | 26000194 | 2026 | 1      | INV  | P      | 35,781.50  | 7/17/2025  | 103886      |           | 6/12/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 401803   |         | 26000194 | 2026 | 1      | INV  | P      | 114,032.00 | 7/17/2025  | 103888      |           | 6/12/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403548   |         | 26000194 | 2026 | 1      | INV  | P      | 70,483.60  | 7/28/2025  | 103939      |           | 7/16/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403553   |         | 26000194 | 2026 | 1      | INV  | P      | 75,099.00  | 7/28/2025  | 103940      |           | 7/16/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403558   |         | 26000194 | 2026 | 1      | INV  | P      | 58,644.10  | 7/28/2025  | 103941      |           | 7/16/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403564   |         | 26000194 | 2026 | 1      | INV  | P      | 48,065.00  | 7/28/2025  | 103942      |           | 7/16/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403565   |         | 26000194 | 2026 | 1      | INV  | P      | 58,644.10  | 7/28/2025  | 103943      |           | 7/16/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403601   |         | 26000194 | 2026 | 1      | INV  | P      | 82,000.00  | 7/28/2025  | 104360      |           | 7/16/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403602   |         | 26000194 | 2026 | 1      | INV  | P      | 18,000.00  | 7/28/2025  | 104361      |           | 7/16/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403604   |         | 26000194 | 2026 | 1      | INV  | P      | 48,629.40  | 7/28/2025  | 104362      |           | 7/16/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403605   |         | 26000194 | 2026 | 1      | INV  | P      | 48,629.40  | 7/28/2025  | 104364      |           | 7/16/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403607   |         | 26000194 | 2026 | 1      | INV  | P      | 43,945.00  | 7/28/2025  | 104365      |           | 7/16/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403610   |         | 26000194 | 2026 | 1      | INV  | P      | 27,021.35  | 7/28/2025  | 104366      |           | 7/16/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403612   |         | 26000194 | 2026 | 1      | INV  | P      | 31,625.20  | 7/28/2025  | 104367      |           | 7/16/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403613   |         | 26000194 | 2026 | 1      | INV  | P      | 48,629.40  | 7/28/2025  | 104368      |           | 7/16/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403614   |         | 26000194 | 2026 | 1      | INV  | P      | 84,236.00  | 7/28/2025  | 104369      |           | 7/16/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403615   |         | 26000194 | 2026 | 1      | INV  | P      | 25,760.20  | 7/28/2025  | 104370      |           | 7/16/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403617   |         | 26000194 | 2026 | 1      | INV  | P      | 48,629.00  | 7/28/2025  | 104371      |           | 7/16/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403619   |         | 26000194 | 2026 | 1      | INV  | P      | 22,265.00  | 7/28/2025  | 104372      |           | 7/16/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403622   |         | 26000194 | 2026 | 1      | INV  | P      | 38,842.95  | 7/28/2025  | 104373      |           | 7/16/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403624   |         | 26000194 | 2026 | 1      | INV  | P      | 33,125.70  | 7/28/2025  | 104374      |           | 7/16/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403634   |         | 26000194 | 2026 | 1      | INV  | P      | 31,582.20  | 7/28/2025  | 104375      |           | 7/16/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403566   |         | 26000194 | 2026 | 1      | INV  | P      | 48,629.40  | 7/28/2025  | 103978      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403567   |         | 26000194 | 2026 | 1      | INV  | P      | 24,418.60  | 7/28/2025  | 103979      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403568   |         | 26000194 | 2026 | 1      | INV  | P      | 31,508.20  | 7/28/2025  | 104159      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403569   |         | 26000194 | 2026 | 1      | INV  | P      | 37,656.20  | 7/28/2025  | 104160      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403570   |         | 26000194 | 2026 | 1      | INV  | P      | 26,498.80  | 7/28/2025  | 104161      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403571   |         | 26000194 | 2026 | 1      | INV  | P      | 96,701.20  | 7/28/2025  | 104162      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403572   |         | 26000194 | 2026 | 1      | INV  | P      | 66,924.15  | 7/28/2025  | 104163      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403574   |         | 26000194 | 2026 | 1      | INV  | P      | 58,062.05  | 7/28/2025  | 104165      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403576   |         | 26000194 | 2026 | 1      | INV  | P      | 71,367.20  | 7/28/2025  | 104166      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403577   |         | 26000194 | 2026 | 1      | INV  | P      | 62,744.00  | 7/28/2025  | 104175      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403579   |         | 26000194 | 2026 | 1      | INV  | P      | 120,029.60 | 7/28/2025  | 104202      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403581   |         | 26000194 | 2026 | 1      | INV  | P      | 77,683.20  | 7/28/2025  | 104203      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403583   |         | 26000194 | 2026 | 1      | INV  | P      | 55,832.65  | 7/28/2025  | 104207      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403584   |         | 26000194 | 2026 | 1      | INV  | P      | 109,575.20 | 7/28/2025  | 104317      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403586   |         | 26000194 | 2026 | 1      | INV  | P      | 70,715.20  | 7/28/2025  | 104318      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403587   |         | 26000194 | 2026 | 1      | INV  | P      | 19,780.20  | 7/28/2025  | 104323      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403588   |         | 26000194 | 2026 | 1      | INV  | P      | 29,541.00  | 7/28/2025  | 104324      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403589   |         | 26000194 | 2026 | 1      | INV  | P      | 24,825.05  | 7/28/2025  | 104325      |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403590   |         | 26000194 | 2026 | 1      | INV  | P      | 18,571.00  | 7/28/2025  | 104326      |           | 7/17/2025    |

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**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|------------|-----------|--------------|
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403591   |         | 26000194 | 2026 | 1      | INV  | P      | 93,748.00    | 7/28/2025  | 104327     |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403593   |         | 26000194 | 2026 | 1      | INV  | P      | 93,830.75    | 7/28/2025  | 104328     |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403595   |         | 26000194 | 2026 | 1      | INV  | P      | 78,958.80    | 7/28/2025  | 104329     |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403597   |         | 26000194 | 2026 | 1      | INV  | P      | 35,590.60    | 7/28/2025  | 104330     |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 403599   |         | 26000194 | 2026 | 1      | INV  | P      | 26,420.05    | 7/28/2025  | 104331     |           | 7/17/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 414573   |         | 26001761 | 2026 | 3      | INV  | P      | 146,625.05   | 9/19/2025  | 103507     |           | 8/11/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 421632   |         | 26001761 | 2026 | 4      | INV  | P      | 1,557,570.80 | 10/15/2025 | JULY2025   |           | 7/31/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 421633   |         | 26001761 | 2026 | 4      | INV  | P      | 582,200.05   | 10/15/2025 | AUGUST2025 |           | 8/31/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 421634   |         | 26001761 | 2026 | 4      | INV  | P      | 15,300.00    | 10/15/2025 | SEPT2025   |           | 9/30/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 429933   |         | 26001761 | 2026 | 5      | INV  | P      | 1,872.00     | 12/5/2025  | 105692     |           | 9/30/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 429934   |         | 26001761 | 2026 | 5      | INV  | P      | 18,432.00    | 12/5/2025  | 105693     |           | 9/30/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 436017   |         | 26011463 | 2026 | 7      | INV  | P      | 187,095.56   | 1/6/2026   | 105341     |           | 10/31/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 435956   |         | 26011463 | 2026 | 7      | INV  | P      | 21,959.52    | 1/6/2026   | 105809     |           | 12/1/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 435962   |         | 26011463 | 2026 | 7      | INV  | P      | 38,702.00    | 1/6/2026   | 105810     |           | 12/1/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 435993   |         | 26011463 | 2026 | 7      | INV  | P      | 35,352.00    | 1/6/2026   | 105811     |           | 12/1/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 435996   |         | 26011463 | 2026 | 7      | INV  | P      | 21,984.00    | 1/6/2026   | 105812     |           | 12/1/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 435998   |         | 26011463 | 2026 | 7      | INV  | P      | 17,386.00    | 1/6/2026   | 105813     |           | 12/1/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 436000   |         | 26011463 | 2026 | 7      | INV  | P      | 12,720.00    | 1/6/2026   | 105814     |           | 12/1/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 436002   |         | 26011463 | 2026 | 7      | INV  | P      | 50,385.60    | 1/6/2026   | 105815     |           | 12/1/2025    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 436003   |         | 26011463 | 2026 | 7      | INV  | P      | 28,538.00    | 1/6/2026   | 105816     |           | 12/1/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 436082   |         | 26011463 | 2026 | 7      | INV  | P      | 4,320.00 | 1/6/2026   | 107586  |           | 12/18/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 436083   |         | 26011463 | 2026 | 7      | INV  | P      | 2,592.00 | 1/6/2026   | 107587  |           | 12/18/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 436085   |         | 26011463 | 2026 | 7      | INV  | P      | 432.00   | 1/6/2026   | 107589  |           | 12/18/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 436086   |         | 26011463 | 2026 | 7      | INV  | P      | 1,152.00 | 1/6/2026   | 107590  |           | 12/18/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 436088   |         | 26011463 | 2026 | 7      | INV  | P      | 792.00   | 1/6/2026   | 107591  |           | 12/18/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440599   |         | 26011463 | 2026 | 7      | INV  | P      | 1,584.00 | 1/28/2026  | 107633  |           | 12/29/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440600   |         | 26011463 | 2026 | 7      | INV  | P      | 864.00   | 1/28/2026  | 107634  |           | 12/29/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440602   |         | 26011463 | 2026 | 7      | INV  | P      | 2,016.00 | 1/28/2026  | 107683  |           | 12/31/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440603   |         | 26011463 | 2026 | 7      | INV  | P      | 1,008.00 | 1/28/2026  | 107684  |           | 12/31/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440604   |         | 26011463 | 2026 | 7      | INV  | P      | 2,592.00 | 1/28/2026  | 107685  |           | 12/31/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440605   |         | 26011463 | 2026 | 7      | INV  | P      | 3,888.00 | 1/28/2026  | 107686  |           | 12/31/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440606   |         | 26011463 | 2026 | 7      | INV  | P      | 2,016.00 | 1/28/2026  | 107687  |           | 12/31/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440607   |         | 26011463 | 2026 | 7      | INV  | P      | 162.00   | 1/28/2026  | 107688  |           | 12/31/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440608   |         | 26011463 | 2026 | 7      | INV  | P      | 576.00   | 1/28/2026  | 107689  |           | 12/31/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440609   |         | 26011463 | 2026 | 7      | INV  | P      | 720.00   | 1/28/2026  | 107690  |           | 12/31/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440610   |         | 26011463 | 2026 | 7      | INV  | P      | 2,160.00 | 1/28/2026  | 107691  |           | 12/31/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440612   |         | 26011463 | 2026 | 7      | INV  | P      | 576.00   | 1/28/2026  | 107700  |           | 12/31/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440613   |         | 26011463 | 2026 | 7      | INV  | P      | 1,152.00 | 1/28/2026  | 107701  |           | 12/31/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440615   |         | 26011463 | 2026 | 7      | INV  | P      | 2,304.00 | 1/28/2026  | 107702  |           | 12/31/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440617   |         | 26011463 | 2026 | 7      | INV  | P      | 1,728.00 | 1/28/2026  | 107703  |           | 12/31/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440618   |         | 26011463 | 2026 | 7      | INV  | P      | 864.00   | 1/28/2026  | 107704  |           | 12/31/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440619   |         | 26011463 | 2026 | 7      | INV  | P      | 2,016.00 | 1/28/2026  | 107705  |           | 12/31/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440620   |         | 26011463 | 2026 | 7      | INV  | P      | 864.00   | 1/28/2026  | 107706  |           | 12/31/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440621   |         | 26011463 | 2026 | 7      | INV  | P      | 1,152.00 | 1/28/2026  | 107707  |           | 12/31/2025   |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440623   |         | 26011463 | 2026 | 7      | INV  | P      | 144.00   | 1/28/2026  | 107856  |           | 1/15/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440626   |         | 26011463 | 2026 | 7      | INV  | P      | 1,728.00 | 1/28/2026  | 107864  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440628   |         | 26011463 | 2026 | 7      | INV  | P      | 2,520.00 | 1/28/2026  | 107865  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440629   |         | 26011463 | 2026 | 7      | INV  | P      | 2,592.00 | 1/28/2026  | 107866  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440630   |         | 26011463 | 2026 | 7      | INV  | P      | 648.00   | 1/28/2026  | 107867  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440631   |         | 26011463 | 2026 | 7      | INV  | P      | 576.00   | 1/28/2026  | 107868  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440633   |         | 26011463 | 2026 | 7      | INV  | P      | 576.00   | 1/28/2026  | 107869  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440634   |         | 26011463 | 2026 | 7      | INV  | P      | 3,888.00 | 1/28/2026  | 107871  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440635   |         | 26011463 | 2026 | 7      | INV  | P      | 576.00   | 1/28/2026  | 107872  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440636   |         | 26011463 | 2026 | 7      | INV  | P      | 720.00   | 1/28/2026  | 107873  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440638   |         | 26011463 | 2026 | 7      | INV  | P      | 1,728.00 | 1/28/2026  | 107874  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440640   |         | 26011463 | 2026 | 7      | INV  | P      | 2,016.00 | 1/28/2026  | 107875  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440642   |         | 26011463 | 2026 | 7      | INV  | P      | 1,296.00 | 1/28/2026  | 107876  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440647   |         | 26011463 | 2026 | 7      | INV  | P      | 1,872.00 | 1/28/2026  | 107877  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440648   |         | 26011463 | 2026 | 7      | INV  | P      | 6,336.00 | 1/28/2026  | 107878  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440649   |         | 26011463 | 2026 | 7      | INV  | P      | 1,584.00 | 1/28/2026  | 107879  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440650   |         | 26011463 | 2026 | 7      | INV  | P      | 3,168.00 | 1/28/2026  | 107880  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440651   |         | 26011463 | 2026 | 7      | INV  | P      | 576.00   | 1/28/2026  | 107881  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440653   |         | 26011463 | 2026 | 7      | INV  | P      | 576.00   | 1/28/2026  | 107882  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440654   |         | 26011463 | 2026 | 7      | INV  | P      | 576.00   | 1/28/2026  | 107883  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440656   |         | 26011463 | 2026 | 7      | INV  | P      | 432.00   | 1/28/2026  | 107884  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440658   |         | 26011463 | 2026 | 7      | INV  | P      | 576.00   | 1/28/2026  | 107885  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440659   |         | 26011463 | 2026 | 7      | INV  | P      | 4,032.00 | 1/28/2026  | 107886  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440660   |         | 26011463 | 2026 | 7      | INV  | P      | 2,592.00 | 1/28/2026  | 107887  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440661   |         | 26011463 | 2026 | 7      | INV  | P      | 3,888.00 | 1/28/2026  | 107888  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440662   |         | 26011463 | 2026 | 7      | INV  | P      | 2,592.00 | 1/28/2026  | 107889  |           | 1/16/2026    |
| 11718  | AMERICAN FACILITY SE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 440664   |         | 26011463 | 2026 | 7      | INV  | P      | 1,296.00 | 1/28/2026  | 107890  |           | 1/16/2026    |
| 12041  | AMERICAN HEALTH CARE | 589.1000.530000.55321.2560.9990.1061.090.0000 | PURCHASED PROF/TECH SERVICES  | 405874   |         | 25001753 | 2026 | 1      | INV  | P      | 335.40   | 8/8/2025   | 39545   |           | 7/15/2024    |
| 12041  | AMERICAN HEALTH CARE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 405077   |         | 26001347 | 2026 | 2      | INV  | P      | 364.00   | 8/1/2025   | 7034    |           | 8/1/2025     |
| 12041  | AMERICAN HEALTH CARE | 589.1000.530000.74821.3440.9990.0272.090.0000 | PURCHASED PROF/TECH SERVICES  | 410580   |         | 26002598 | 2026 | 2      | INV  | P      | 289.52   | 8/29/2025  | 43436   |           | 5/27/2025    |
| 12041  | AMERICAN HEALTH CARE | 589.1000.530000.73121.1320.9990.3051.090.0000 | PURCHASED PROF/TECH SERVICES  | 412540   |         | 25020750 | 2026 | 3      | INV  | P      | 144.75   | 9/12/2025  | 42446   |           | 3/11/2025    |
| 12041  | AMERICAN HEALTH CARE | 589.2213.581000.61421.4920.9990.0675.090.0000 | DUES AND FEES                 | 421746   |         | 26007385 | 2026 | 4      | INV  | P      | 231.60   | 10/17/2025 | 42626   |           | 3/24/2025    |
| 12041  | AMERICAN HEALTH CARE | 589.1000.530000.55321.2560.9990.1061.090.0000 | PURCHASED PROF/TECH SERVICES  | 426395   |         | 26005874 | 2026 | 5      | INV  | P      | 110.85   | 11/14/2025 | 45122   |           | 9/10/2025    |
| 12041  | AMERICAN HEALTH CARE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 439214   |         | 26015456 | 2026 | 7      | INV  | P      | 173.70   | 1/22/2026  | 35899   |           | 1/21/2026    |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 401663   |         | 0        | 2026 | 1      | INV  | P      | 209.42   | 7/15/2025  | 401663  |           | 7/15/2025    |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 404658   |         | 0        | 2026 | 1      | INV  | P      | 201.93   | 7/31/2025  | 404658  |           | 7/31/2025    |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE | 410592   |         | 0        | 2026 | 2      | INV  | P      | 209.42   | 8/27/2025  | 410592  |           | 8/15/2025    |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.                              |                               |          |         |          |      |        |      |        |          |            |         |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-----------|-----------|--------------|
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 415016   |         | 0        | 2026 | 3      | INV  | P      | 196.51     | 9/19/2025  | 415016    |           | 9/15/2025    |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 417618   |         | 0        | 2026 | 3      | INV  | P      | 196.51     | 10/1/2025  | 417618    |           | 9/30/2025    |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 421574   |         | 0        | 2026 | 4      | INV  | P      | 189.02     | 10/27/2025 | 421574    |           | 10/15/2025   |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 424798   |         | 0        | 2026 | 4      | INV  | P      | 196.51     | 11/11/2025 | 424798    |           | 10/31/2025   |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 428106   |         | 0        | 2026 | 5      | INV  | P      | 196.51     | 12/2/2025  | 428106    |           | 11/14/2025   |
| 3472   | AMERICAN HERITAGE LI | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 431437   |         | 0        | 2026 | 5      | INV  | P      | 196.51     | 12/12/2025 | 431437    |           | 11/28/2025   |
| 16033  | AMERICAN INSTITUTE O | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 410700   |         | 26003040 | 2026 | 2      | INV  | P      | 2,394.00   | 8/29/2025  | 966040    |           | 6/25/2025    |
| 16033  | AMERICAN INSTITUTE O | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 410702   |         | 26003041 | 2026 | 2      | INV  | P      | 1,050.00   | 8/29/2025  | 966050    |           | 6/25/2025    |
| 16033  | AMERICAN INSTITUTE O | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 416368   |         | 26005151 | 2026 | 3      | INV  | P      | 1,050.00   | 9/29/2025  | 966050A   |           | 6/25/2025    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 407806   |         | 25022013 | 2026 | 2      | INV  | P      | 2,127.50   | 8/15/2025  | 968333    |           | 8/13/2025    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 408508   |         | 25022013 | 2026 | 2      | INV  | P      | 1,295.00   | 8/22/2025  | 968404    |           | 8/18/2025    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 411311   |         | 25022013 | 2026 | 2      | INV  | P      | 5,272.50   | 8/29/2025  | 968513    |           | 8/28/2025    |
| 2389   | AMERICAN MEDICAL RES | 580.2100.530000.40340.7830.9990.8010.026.0008 | PURCHASED PROF/TECH SERVICES   | 410360   |         | 26002251 | 2026 | 2      | INV  | P      | 1,250.00   | 8/29/2025  | 967859    |           | 7/11/2025    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 411809   |         | 25022013 | 2026 | 3      | INV  | P      | 2,405.00   | 9/5/2025   | 968528    |           | 9/2/2025     |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 413032   |         | 25022013 | 2026 | 3      | INV  | P      | 7,964.25   | 9/12/2025  | 968574    |           | 9/2/2025     |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 412584   |         | 25022013 | 2026 | 3      | INV  | P      | 1,665.00   | 9/12/2025  | 968806    |           | 9/8/2025     |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 414699   |         | 25022013 | 2026 | 3      | INV  | P      | 8,463.75   | 9/19/2025  | 968869    |           | 9/10/2025    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 419765   |         | 25022013 | 2026 | 4      | INV  | P      | 12,395.00  | 10/10/2025 | 968953    |           | 9/18/2025    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 418341   |         | 26002373 | 2026 | 4      | INV  | P      | 13,828.75  | 10/3/2025  | 969125    |           | 9/29/2025    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 419756   |         | 26002373 | 2026 | 4      | INV  | P      | 13,690.00  | 10/10/2025 | 969354    |           | 10/3/2025    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 420282   |         | 26002373 | 2026 | 4      | INV  | P      | 12,995.75  | 10/10/2025 | 969394    |           | 10/9/2025    |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 421742   |         | 26002373 | 2026 | 4      | INV  | P      | 10,730.00  | 10/17/2025 | 969438    |           | 10/14/2025   |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 425837   |         | 26002373 | 2026 | 5      | INV  | P      | 6,151.25   | 11/6/2025  | 969801    |           | 10/30/2025   |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 426706   |         | 26002373 | 2026 | 5      | INV  | P      | 15,355.00  | 11/14/2025 | 970084    |           | 10/31/2025   |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 426762   |         | 26002373 | 2026 | 5      | INV  | P      | 17,436.25  | 11/14/2025 | 970093    |           | 11/10/2025   |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 428626   |         | 26002373 | 2026 | 5      | INV  | P      | 12,163.75  | 11/20/2025 | 970161    |           | 11/17/2025   |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 429097   |         | 26002373 | 2026 | 5      | INV  | P      | 14,985.00  | 11/20/2025 | 970215    |           | 11/20/2025   |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 430171   |         | 26002373 | 2026 | 6      | INV  | P      | 7,400.00   | 12/5/2025  | 970265    |           | 11/24/2025   |
| 2389   | AMERICAN MEDICAL RES | 100.2500.530200.00011.7090.9990.8010.092.0000 | EMT AMBULANCE SERVICE-ATHLETIC | 437462   |         | 26002373 | 2026 | 7      | INV  | P      | 8,371.25   | 1/15/2026  | 971592    |           | 12/29/2025   |
| 14418  | AMERICAN MEDICAL STA | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 406676   |         | 25015710 | 2026 | 2      | INV  | P      | 236.80     | 8/15/2025  | 097575    |           | 6/26/2025    |
| 14418  | AMERICAN MEDICAL STA | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 407063   |         | 25015710 | 2026 | 2      | INV  | P      | 240.50     | 8/15/2025  | 100288    |           | 8/2/2025     |
| 14418  | AMERICAN MEDICAL STA | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 410193   |         | 25015710 | 2026 | 2      | INV  | P      | 1,202.50   | 8/29/2025  | 100459    |           | 8/9/2025     |
| 14418  | AMERICAN MEDICAL STA | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 410189   |         | 25015710 | 2026 | 2      | INV  | P      | 1,401.19   | 8/29/2025  | 100677    |           | 8/16/2025    |
| 14418  | AMERICAN MEDICAL STA | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 415971   |         | 25015710 | 2026 | 3      | INV  | P      | 1,352.35   | 9/29/2025  | 100896    |           | 8/23/2025    |
| 14418  | AMERICAN MEDICAL STA | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416570   |         | 25015710 | 2026 | 3      | INV  | P      | 1,101.12   | 9/29/2025  | 101416    |           | 9/6/2025     |
| 14418  | AMERICAN MEDICAL STA | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416568   |         | 25020140 | 2026 | 3      | INV  | P      | 1,330.52   | 9/29/2025  | 101125    |           | 8/30/2025    |
| 14418  | AMERICAN MEDICAL STA | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416572   |         | 25020140 | 2026 | 3      | INV  | P      | 1,730.86   | 9/29/2025  | 101701    |           | 9/13/2025    |
| 14418  | AMERICAN MEDICAL STA | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 418306   |         | 25020140 | 2026 | 3      | INV  | P      | 2,691.01   | 10/3/2025  | 101945    |           | 9/20/2025    |
| 14418  | AMERICAN MEDICAL STA | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 419021   |         | 25020140 | 2026 | 4      | INV  | P      | 2,755.39   | 10/10/2025 | 102200    |           | 9/27/2025    |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 426137   |         | 26005954 | 2026 | 5      | INV  | P      | 3,209.01   | 11/14/2025 | 102521    |           | 10/4/2025    |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 426138   |         | 26005954 | 2026 | 5      | INV  | P      | 2,530.80   | 11/14/2025 | 102786    |           | 10/11/2025   |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 426135   |         | 26005954 | 2026 | 5      | INV  | P      | 4,997.96   | 11/14/2025 | 103253    |           | 10/25/2025   |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 428427   |         | 26005954 | 2026 | 5      | INV  | P      | 3,805.08   | 11/20/2025 | 103508    |           | 11/1/2025    |
| 14418  | AMERICAN MEDICAL STA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 437886   |         | 26005954 | 2026 | 7      | INV  | P      | 2,676.21   | 1/15/2026  | 104914    |           | 12/6/2025    |
| 14418  | AMERICAN MEDICAL STA | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 438086   |         | 26013539 | 2026 | 7      | INV  | P      | 8,152.43   | 1/15/2026  | 104088    |           | 11/15/2025   |
| 14418  | AMERICAN MEDICAL STA | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 437884   |         | 26013539 | 2026 | 7      | INV  | P      | 12,028.56  | 1/15/2026  | 104330    |           | 11/22/2025   |
| 12880  | AMERICAN MONTESS     | 100.2213.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 412161   |         | 26003645 | 2026 | 3      | INV  | P      | 2,282.50   | 9/5/2025   | 26003645  |           | 8/19/2025    |
| 488    | AMERICAN PRINTING HO | 404.1000.561500.05021.7340.2824.8010.094.2025 | EXPENDABLE EQUIPMENT           | 416575   |         | 26003571 | 2026 | 3      | INV  | P      | 3,629.85   | 9/29/2025  | A109942   |           | 9/8/2025     |
| 488    | AMERICAN PRINTING HO | 100.1000.573000.00011.7340.2021.8010.094.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 434998   |         | 26012960 | 2026 | 6      | INV  | P      | 17,900.00  | 12/22/2025 | A112232   |           | 12/18/2025   |
| 11157  | AMERICAN RED CROSS   | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 408914   |         | 0        | 2026 | 2      | INV  | P      | 381.15     |            | 408914    |           | 6/26/2025    |
| 11157  | AMERICAN RED CROSS   | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 413245   |         | 0        | 2026 | 2      | INV  | P      | 443.54     |            | 413245    |           | 8/27/2025    |
| 11157  | AMERICAN RED CROSS   | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 413246   |         | 0        | 2026 | 2      | INV  | P      | (31.15)    |            | 413246    |           | 8/27/2025    |
| 3712   | AMERICAN SCHOOL COUN | 100.2100.581000.03711.7040.9990.8010.090.0000 | DUES AND FEES                  | 440011   |         | 26016177 | 2026 | 7      | INV  | P      | 655.00     | 1/28/2026  | 26016177  |           | 1/23/2026    |
| 9999   | AMERITEX             | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415554   |         | 0        | 2026 | 2      | INV  | P      | 668.00     |            | 415554    |           | 8/27/2025    |
| 9999   | AMERITEX             | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432765   |         | 0        | 2026 | 5      | INV  | P      | 62.49      |            | 432765    |           | 11/27/2025   |
| 15124  | AMINAH BADMUS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 441425   |         | 26016832 | 2026 | 7      | INV  | P      | 167.39     | 1/28/2026  | SAMS1125  |           | 11/19/2025   |
| 88888  | Amir Malik           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426025   |         | 0        | 2026 | 5      | INV  | P      | 220.00     | 11/7/2025  | 1276530   |           | 10/6/2025    |
| 18376  | AMIRA LEARNING, INC  | 100.2220.530000.00011.7580.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 410577   |         | 26002804 | 2026 | 2      | INV  | P      | 110,000.00 | 8/29/2025  | SIN031378 |           | 8/22/2025    |
| 18376  | AMIRA LEARNING, INC  | 100.1000.553200.00011.7580.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 410917   |         | 26003186 | 2026 | 2      | INV  | P      | 178,579.00 | 8/29/2025  | SIN031407 |           | 8/27/2025    |
| 18376  | AMIRA LEARNING, INC  | 120.2100.553200.26021.7210.1613.8010.035.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 410917   |         | 26003186 | 2026 | 2      | INV  | P      | 281,966.00 | 8/29/2025  | SIN031407 |           | 8/27/2025    |
| 18376  | AMIRA LEARNING, INC  | 100.2210.553200.33611.8570.9990.8010.020.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 425485   |         | 26008779 | 2026 | 5      | INV  | P      | 7,234.50   | 11/14/2025 | SIN032275 |           | 10/30/2025   |
| 18376  | AMIRA LEARNING, INC  | 100.1000.553200.00011.2320.1021.3059.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 430217   |         | 26011281 | 2026 | 5      | INV  | P      | 4,582.50   | 12/5/2025  | SIN032481 |           | 11/25/2025   |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 18376  | AMIRA LEARNING, INC  | 402.1000.553200.40024.2500.1750.4060.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 439739   |         | 26014275 | 2026 | 7      | INV  | P      | 4,999.00  | 1/28/2026  | SIN032628         |           | 1/15/2026    |
| 18376  | AMIRA LEARNING, INC  | 100.1000.553200.00011.2610.1021.0197.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 439078   |         | 26015012 | 2026 | 7      | INV  | P      | 1,969.50  | 1/28/2026  | SIN032638         |           | 1/15/2026    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 412561   |         | 25015850 | 2026 | 3      | INV  | P      | 2,040.00  | 9/12/2025  | 73000325448       |           | 8/11/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 412555   |         | 25015850 | 2026 | 3      | INV  | P      | 2,040.00  | 9/12/2025  | 73000325450       |           | 8/11/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 412560   |         | 25030702 | 2026 | 3      | INV  | P      | 850.00    | 9/12/2025  | 73000325449       |           | 8/11/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 412556   |         | 25030702 | 2026 | 3      | INV  | P      | 2,040.00  | 9/12/2025  | 73000325451       |           | 8/11/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416325   |         | 25030702 | 2026 | 3      | INV  | P      | 2,040.00  | 9/29/2025  | 73000325452A      |           | 8/11/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 412559   |         | 25030702 | 2026 | 3      | INV  | P      | 2,040.00  | 9/12/2025  | 73000325453       |           | 8/11/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416329   |         | 25030702 | 2026 | 3      | INV  | P      | 2,040.00  | 9/29/2025  | 73000325474A      |           | 8/11/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 418275   |         | 25030702 | 2026 | 3      | INV  | P      | 14,280.00 | 10/3/2025  | 73000338172       |           | 9/12/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416332   |         | 25030702 | 2026 | 3      | INV  | P      | 13,600.00 | 9/29/2025  | 73000338173       |           | 9/12/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416334   |         | 25030702 | 2026 | 3      | INV  | P      | 12,920.00 | 9/29/2025  | 73000338174       |           | 9/12/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416337   |         | 25030702 | 2026 | 3      | INV  | P      | 14,280.00 | 9/29/2025  | 73000338175       |           | 9/12/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416309   |         | 25030702 | 2026 | 3      | INV  | P      | 14,280.00 | 9/29/2025  | 73000338176       |           | 9/12/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416300   |         | 25030702 | 2026 | 3      | INV  | P      | 14,280.00 | 9/29/2025  | 73000338177       |           | 9/12/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416304   |         | 25030702 | 2026 | 3      | INV  | P      | 13,940.00 | 9/29/2025  | 73000338195       |           | 9/12/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416305   |         | 25030702 | 2026 | 3      | INV  | P      | 10,200.00 | 9/29/2025  | 73000338196       |           | 9/12/2025    |
| 10459  | AMN ALLIED SERVICES, | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 426134   |         | 26005574 | 2026 | 5      | INV  | P      | 11,560.00 | 11/14/2025 | 73000351423       |           | 10/16/2025   |
| 10459  | AMN ALLIED SERVICES, | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 426131   |         | 26005574 | 2026 | 5      | INV  | P      | 14,280.00 | 11/14/2025 | 73000351424       |           | 10/16/2025   |
| 10459  | AMN ALLIED SERVICES, | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 426129   |         | 26005574 | 2026 | 5      | INV  | P      | 13,600.00 | 11/14/2025 | 73000351425       |           | 10/16/2025   |
| 10459  | AMN ALLIED SERVICES, | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 426126   |         | 26005574 | 2026 | 5      | INV  | P      | 14,280.00 | 11/14/2025 | 73000351426       |           | 10/16/2025   |
| 10459  | AMN ALLIED SERVICES, | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 426122   |         | 26005574 | 2026 | 5      | INV  | P      | 14,280.00 | 11/14/2025 | 73000351427       |           | 10/16/2025   |
| 10459  | AMN ALLIED SERVICES, | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 426120   |         | 26005574 | 2026 | 5      | INV  | P      | 14,152.50 | 11/14/2025 | 73000351428       |           | 10/16/2025   |
| 10459  | AMN ALLIED SERVICES, | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 426114   |         | 26005574 | 2026 | 5      | INV  | P      | 13,600.00 | 11/14/2025 | 73000351429       |           | 10/16/2025   |
| 10459  | AMN ALLIED SERVICES, | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 426111   |         | 26005574 | 2026 | 5      | INV  | P      | 14,280.00 | 11/14/2025 | 73000351430       |           | 10/16/2025   |
| 10459  | AMN ALLIED SERVICES, | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 430374   |         | 26005574 | 2026 | 6      | INV  | P      | 14,280.00 | 12/5/2025  | 73000357027       |           | 10/29/2025   |
| 10459  | AMN ALLIED SERVICES, | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 430690   |         | 26005574 | 2026 | 6      | INV  | P      | 12,240.00 | 12/5/2025  | 73000360388       |           | 11/7/2025    |
| 10459  | AMN ALLIED SERVICES, | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 430691   |         | 26005574 | 2026 | 6      | INV  | P      | 12,240.00 | 12/5/2025  | 73000360392       |           | 11/7/2025    |
| 10459  | AMN ALLIED SERVICES, | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 430676   |         | 26005574 | 2026 | 6      | INV  | P      | 12,240.00 | 12/5/2025  | 73000360393       |           | 11/7/2025    |
| 10459  | AMN ALLIED SERVICES, | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 430681   |         | 26005574 | 2026 | 6      | INV  | P      | 12,240.00 | 12/5/2025  | 73000360410       |           | 11/7/2025    |
| 10459  | AMN ALLIED SERVICES, | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 430683   |         | 26005574 | 2026 | 6      | INV  | P      | 12,240.00 | 12/5/2025  | 73000360411       |           | 11/7/2025    |
| 10459  | AMN ALLIED SERVICES, | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 430686   |         | 26005574 | 2026 | 6      | INV  | P      | 12,410.00 | 12/5/2025  | 73000360619       |           | 11/7/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 436930   |         | 26013538 | 2026 | 7      | INV  | P      | 10,880.00 | 1/9/2026   | 73000360389       |           | 11/7/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 436957   |         | 26013538 | 2026 | 7      | INV  | P      | 11,560.00 | 1/9/2026   | 73000360390       |           | 11/7/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 436955   |         | 26013538 | 2026 | 7      | INV  | P      | 12,155.00 | 1/9/2026   | 73000360391       |           | 11/7/2025    |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 436953   |         | 26013538 | 2026 | 7      | INV  | P      | 10,030.00 | 1/9/2026   | 73000374642       |           | 12/16/2025   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 436952   |         | 26013538 | 2026 | 7      | INV  | P      | 9,520.00  | 1/9/2026   | 73000374644       |           | 12/16/2025   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 436954   |         | 26013538 | 2026 | 7      | INV  | P      | 9,732.50  | 1/9/2026   | 73000374645       |           | 12/16/2025   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 436950   |         | 26013538 | 2026 | 7      | INV  | P      | 8,925.00  | 1/9/2026   | 73000374646       |           | 12/16/2025   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 436947   |         | 26013538 | 2026 | 7      | INV  | P      | 9,605.00  | 1/9/2026   | 73000374647       |           | 12/16/2025   |
| 10459  | AMN ALLIED SERVICES, | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 436945   |         | 26013538 | 2026 | 7      | INV  | P      | 9,520.00  | 1/9/2026   | 73000374748       |           | 12/16/2025   |
| 13265  | AMPED COLLECTION     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 406097   |         | 26001520 | 2026 | 2      | INV  | P      | 2,085.00  | 8/6/2025   | MGM-738           |           | 8/6/2025     |
| 13265  | AMPED COLLECTION     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432292   |         | 26012887 | 2026 | 6      | INV  | P      | 48.00     | 12/10/2025 | 4280              |           | 12/5/2025    |
| 13265  | AMPED COLLECTION     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436216   |         | 26014539 | 2026 | 7      | INV  | P      | 492.00    | 1/6/2026   | 4256a             |           | 11/13/2025   |
| 2980   | AMPLIFIED IT LLC     | 100.1000.561100.00011.2120.1021.3057.122.0000 | SUPPLIES - TECHNOLOGY RELATED  | 437395   |         | 26014155 | 2026 | 4      | INV  | P      | 58.06     | 1/28/2026  | AH5U29M           |           | 1/8/2026     |
| 9999   | AMWAY GRAND PLAZA HO | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 437027   |         | 0        | 2026 | 5      | INV  | P      | 1,196.52  |            | 437027            |           | 11/27/2025   |
| 9999   | AMWAY GRAND PLAZA HO | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 437028   |         | 0        | 2026 | 5      | INV  | P      | 997.10    |            | 437028            |           | 11/27/2025   |
| 9999   | AMWAY GRAND PLAZA HO | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 437029   |         | 0        | 2026 | 5      | INV  | P      | 997.10    |            | 437029            |           | 11/27/2025   |
| 9999   | AMWAY GRAND PLAZA HO | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 437030   |         | 0        | 2026 | 5      | INV  | P      | 997.10    |            | 437030            |           | 11/27/2025   |
| 88888  | AMY AGUILAR          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426911   |         | 0        | 2026 | 5      | INV  | P      | 55.00     | 11/12/2025 | 111225-A          |           | 11/12/2025   |
| 8470   | AMY GILVIN-KEMBEL    | 414.2213.589000.37821.9230.1784.8010.030.2025 | OTHER EXPENDITURES             | 418673   |         | 26006147 | 2026 | 4      | INV  | P      | 1,677.94  | 10/3/2025  | 6147              |           | 10/1/2025    |
| 18713  | AMY HASTINGS         | 414.2213.589000.37821.9230.1784.8010.030.2026 | OTHER EXPENDITURES             | 426426   |         | 26009697 | 2026 | 5      | INV  | P      | 1,499.36  | 11/14/2025 | 7228              |           | 11/10/2025   |
| 13785  | AMY HEUTEL           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 407572   |         | 26001469 | 2026 | 2      | INV  | P      | 559.12    | 8/13/2025  | 081325            |           | 8/13/2025    |
| 88888  | Amya Collins         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426036   |         | 0        | 2026 | 5      | INV  | P      | 165.00    | 11/7/2025  | 1276534           |           | 10/6/2025    |
| 18097  | AN ACHIEVABLE DREAM  | 460.2213.530000.07221.7130.1816.6015.094.2025 | PURCHASED PROF/TECH SERVICES   | 414564   |         | 26004031 | 2026 | 3      | INV  | P      | 7,500.00  | 9/19/2025  | SEPTEMBER 15 2025 |           | 9/15/2025    |
| 18097  | AN ACHIEVABLE DREAM  | 100.2300.530000.00011.8720.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 414582   |         | 26004378 | 2026 | 3      | INV  | P      | 4,995.00  | 9/19/2025  | 26004378          |           | 9/12/2025    |
| 18097  | AN ACHIEVABLE DREAM  | 100.1000.530000.00011.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 428063   |         | 26010536 | 2026 | 5      | INV  | P      | 4,995.00  | 11/20/2025 | 484               |           | 11/4/2025    |
| 18130  | ANDAZ SAVANNAH       | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES             | 408123   |         | 0        | 2026 | 2      | INV  | P      | (164.13)  |            | 408123            |           | 6/26/2025    |
| 18130  | ANDAZ SAVANNAH       | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES             | 408126   |         | 0        | 2026 | 2      | INV  | P      | 311.13    |            | 408126            |           | 6/26/2025    |
| 18130  | ANDAZ SAVANNAH       | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 408117   |         | 0        | 2026 | 2      | INV  | P      | 1,035.96  |            | 408117            |           | 6/26/2025    |
| 18130  | ANDAZ SAVANNAH       | 100.2300.558030.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER W. MCGINNISS  | 406883   |         | 0        | 2026 | 2      | INV  | P      | 1,324.00  |            | 406883            |           | 6/26/2025    |
| 18130  | ANDAZ SAVANNAH       | 100.2210.558000.00011.7810.9990.8010.030.0000 | TR                             |          |         |          |      |        |      |        |           |            |                   |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                        | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 18130  | ANDAZ SAVANNAH       | 100.2210.558000.00011.7810.9990.8010.030.0000  | TRAVEL - EMPLOYEES             | 424946   |         | 0        | 2026 | 5      | INV  | P      | (24.80)  |            | 424946               |           | 8/27/2025    |
| 18130  | ANDAZ SAVANNAH       | 100.2210.558000.00011.7810.9990.8010.030.0000  | TRAVEL - EMPLOYEES             | 424947   |         | 0        | 2026 | 5      | INV  | P      | (24.80)  |            | 424947               |           | 8/27/2025    |
| 18130  | ANDAZ SAVANNAH       | 100.2210.558000.00011.7810.9990.8010.030.0000  | TRAVEL - EMPLOYEES             | 424948   |         | 0        | 2026 | 5      | INV  | P      | 418.08   |            | 424948               |           | 8/27/2025    |
| 18130  | ANDAZ SAVANNAH       | 100.2210.558000.00011.7810.9990.8010.030.0000  | TRAVEL - EMPLOYEES             | 424949   |         | 0        | 2026 | 5      | INV  | P      | 21.04    |            | 424949               |           | 8/27/2025    |
| 18130  | ANDAZ SAVANNAH       | 100.2210.558000.00011.7810.9990.8010.030.0000  | TRAVEL - EMPLOYEES             | 424950   |         | 0        | 2026 | 5      | INV  | P      | (5.28)   |            | 424950               |           | 8/27/2025    |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 401415   |         | 25032327 | 2026 | 1      | INV  | P      | 5,508.57 | 7/14/2025  | 401415               |           | 7/14/2025    |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 406301   |         | 26001670 | 2026 | 2      | INV  | P      | 2,294.29 | 8/7/2025   | 2633,1758,1909       |           | 8/7/2025     |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 413608   |         | 26003322 | 2026 | 3      | INV  | P      | 385.08   | 9/11/2025  | 2633436              |           | 8/25/2025    |
| 12577  | ANDERSONS            | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 416303   |         | 26003671 | 2026 | 3      | INV  | P      | 1,410.55 | 9/23/2025  | 43304201             |           | 9/15/2025    |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 412343   |         | 26003751 | 2026 | 3      | INV  | P      | 1,041.55 | 9/5/2025   | 4641919              |           | 9/5/2025     |
| 12577  | ANDERSONS            | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 413595   |         | 26003921 | 2026 | 3      | INV  | P      | 398.48   | 9/12/2025  | 2633056              |           | 9/4/2025     |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 413651   |         | 26004448 | 2026 | 3      | INV  | P      | 300.62   | 9/15/2025  | 2642716              |           | 9/11/2025    |
| 12577  | ANDERSONS            | 500.0000.242110.00000.0000.0000.0000.000.0000  | ACCOUNTS PAYABLE-FUND 500 ONLY | 417797   |         | 26005022 | 2026 | 3      | INV  | P      | 51.89    | 10/1/2025  | 2643490              |           | 9/19/2025    |
| 12577  | ANDERSONS            | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                       | 417797   |         | 26005022 | 2026 | 3      | INV  | P      | 433.58   | 10/1/2025  | 2643490              |           | 9/19/2025    |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 416178   |         | 26005202 | 2026 | 3      | INV  | P      | 304.36   | 9/23/2025  | 092225               |           | 9/15/2025    |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 416202   |         | 26005390 | 2026 | 3      | INV  | P      | 794.47   | 9/23/2025  | 4646798              |           | 9/22/2025    |
| 12577  | ANDERSONS            | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                       | 418187   |         | 26005448 | 2026 | 3      | INV  | P      | 269.27   | 9/30/2025  | 2649558              |           | 9/24/2025    |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 418163   |         | 26006130 | 2026 | 3      | INV  | P      | 500.65   | 9/30/2025  | ALVILLAR92925        |           | 9/30/2025    |
| 12577  | ANDERSONS            | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                       | 418414   |         | 26003877 | 2026 | 4      | INV  | P      | 2,832.70 | 10/1/2025  | 2569300              |           | 5/2/2025     |
| 12577  | ANDERSONS            | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 423713   |         | 26005763 | 2026 | 4      | INV  | P      | 152.06   | 10/28/2025 | 2649002              |           | 10/27/2025   |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 420431   |         | 26007431 | 2026 | 4      | INV  | P      | 339.43   | 10/10/2025 | 2657650              |           | 10/10/2025   |
| 12577  | ANDERSONS            | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 423510   |         | 26008342 | 2026 | 4      | INV  | P      | 616.78   | 10/24/2025 | 14785                |           | 10/24/2025   |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 422887   |         | 26008350 | 2026 | 4      | INV  | P      | 404.27   | 10/23/2025 | 4645230              |           | 10/15/2025   |
| 12577  | ANDERSONS            | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 427973   |         | 26010427 | 2026 | 5      | INV  | P      | 387.77   | 11/14/2025 | WILLIAMS91625        |           | 11/14/2025   |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 431238   |         | 26007455 | 2026 | 6      | INV  | P      | 452.27   | 12/5/2025  | 2658753              |           | 10/14/2025   |
| 12577  | ANDERSONS            | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 430568   |         | 26011693 | 2026 | 6      | INV  | P      | 246.71   | 12/3/2025  | 2682470              |           | 11/1/2025    |
| 12577  | ANDERSONS            | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                       | 434314   |         | 26012743 | 2026 | 6      | INV  | P      | 788.04   | 12/17/2025 | 2656316              |           | 10/17/2025   |
| 88888  | Andraya Decordova    | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 408350   |         | 0        | 2026 | 2      | INV  | P      | 44.24    | 8/19/2025  | CHR4819              |           | 8/19/2025    |
| 88888  | Andre Threats        | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 426027   |         | 0        | 2026 | 5      | INV  | P      | 165.00   | 11/7/2025  | 1276505              |           | 10/6/2025    |
| 17369  | ANDREA COMMUNICATION | 589.1000.561100.052721.1520.9990.3053.090.0000 | SUPPLIES - TECHNOLOGY RELATED  | 433624   |         | 26012463 | 2026 | 6      | INV  | P      | 4,998.40 | 12/17/2025 | 23092                |           | 12/9/2025    |
| 13878  | ANDREA SOARES MOREIR | 500.2100.530000.00155.7200.9990.8010.050.0000  | PURCHASED PROF/TECH SERVICES   | 428269   |         | 26010655 | 2026 | 5      | INV  | P      | 150.00   | 11/17/2025 | 428269               |           | 11/17/2025   |
| 14728  | ANDRETTI INDOOR KART | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 428145   |         | 26010569 | 2026 | 5      | INV  | P      | 4,549.60 | 11/18/2025 | 428145               |           | 11/17/2025   |
| 14728  | ANDRETTI INDOOR KART | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 428966   |         | 26011149 | 2026 | 5      | INV  | P      | 1,292.50 | 11/20/2025 | 318350-1             |           | 11/20/2025   |
| 14728  | ANDRETTI INDOOR KART | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 431667   |         | 0        | 2026 | 6      | INV  | P      | 3,681.21 | 12/5/2025  | 323713-1 Deposit     |           | 12/5/2025    |
| 14728  | ANDRETTI INDOOR KART | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 431827   |         | 0        | 2026 | 6      | INV  | P      | 1,316.90 | 12/8/2025  | 323713-2             |           | 12/8/2025    |
| 18571  | ANDREW GASKINS       | 100.2660.530000.40211.7510.9990.8010.010.0000  | PURCHASED PROF/TECH SERVICES   | 424039   |         | 26008330 | 2026 | 4      | INV  | P      | 585.00   | 11/3/2025  | 10093                |           | 10/16/2025   |
| 18571  | ANDREW GASKINS       | 100.2660.530000.40211.7510.9990.8010.010.0000  | PURCHASED PROF/TECH SERVICES   | 426459   |         | 26008330 | 2026 | 5      | INV  | P      | 1,365.00 | 11/17/2025 | 100092               |           | 9/27/2025    |
| 18571  | ANDREW GASKINS       | 100.2660.530000.40211.7510.9990.8010.010.0000  | PURCHASED PROF/TECH SERVICES   | 426287   |         | 26008330 | 2026 | 5      | INV  | P      | 487.50   | 11/17/2025 | 100094               |           | 10/24/2025   |
| 18571  | ANDREW GASKINS       | 100.2660.530000.40211.7510.9990.8010.010.0000  | PURCHASED PROF/TECH SERVICES   | 426468   |         | 26008330 | 2026 | 5      | INV  | P      | 292.50   | 11/17/2025 | 10095                |           | 11/8/2025    |
| 9999   | Andrew Heetderks     | 622.0000.249900.00000.0000.0000.0000.000.0000  | OTHER CURRENT LIABILITIES      | 410265   |         | 0        | 2026 | 3      | INV  | P      | 37.10    | 9/12/2025  | SRR-9087883          |           | 8/25/2025    |
| 9999   | ANDREW JACKSON       | 100.0000.249910.00000.0000.0000.0000.000.0000  | LIABILITY-STALE DATED CHECKS   | 422901   |         | 0        | 2026 | 4      | INV  | P      | 812.81   | 10/27/2025 | UNCLAIMEDPROP1072509 |           | 9/19/2025    |
| 88888  | Andrew Jackson       | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 439347   |         | 0        | 2026 | 7      | INV  | P      | 50.00    | 1/21/2026  | 1357744              |           | 1/21/2026    |
| 88888  | Angela Dunbar        | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 436669   |         | 0        | 2026 | 7      | INV  | P      | 370.00   | 1/9/2026   | Cheer Refund-2       |           | 1/7/2026     |
| 9999   | Angela Evans         | 622.0000.249900.00000.0000.0000.0000.000.0000  | OTHER CURRENT LIABILITIES      | 434155   |         | 0        | 2026 | 6      | INV  | P      | 100.00   | 12/19/2025 | SRR-9276565          |           | 12/17/2025   |
| 16262  | ANGELA REED          | 120.2213.589000.46921.7180.1708.8010.020.0000  | OTHER EXPENDITURES             | 435590   |         | 26014444 | 2026 | 7      | INV  | P      | 3,062.52 | 1/6/2026   | 001                  |           | 12/23/2025   |
| 1990   | ANGELIA MAJOR        | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 406250   |         | 26001615 | 2026 | 2      | INV  | P      | 119.85   | 8/7/2025   | 908006409004         |           | 7/30/2025    |
| 1990   | ANGELIA MAJOR        | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 419253   |         | 26006810 | 2026 | 4      | INV  | P      | 92.61    | 10/6/2025  | 419253               |           | 10/6/2025    |
| 1990   | ANGELIA MAJOR        | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 419578   |         | 26006938 | 2026 | 4      | INV  | P      | 32.38    | 10/7/2025  | 1007202510382        |           | 10/7/2025    |
| 15193  | ANGUS DIGGLE         | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 401843   |         | 26000274 | 2026 | 1      | INV  | P      | 600.00   | 7/16/2025  | AD1                  |           | 7/16/2025    |
| 15193  | ANGUS DIGGLE         | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 401844   |         | 26000280 | 2026 | 1      | INV  | P      | 675.00   | 7/16/2025  | AD2                  |           | 7/16/2025    |
| 15193  | ANGUS DIGGLE         | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 407525   |         | 26001788 | 2026 | 2      | INV  | P      | 675.00   | 8/13/2025  | ad2025393            |           | 8/13/2025    |
| 15193  | ANGUS DIGGLE         | 500.2600.543000.00155.7200.9990.8010.050.0000  | REPAIR & MAINTENANCE SERVICE   | 408496   |         | 26002446 | 2026 | 2      | INV  | P      | 675.00   | 8/20/2025  | AD2025394            |           | 8/20/2025    |
| 15193  | ANGUS DIGGLE         | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 413610   |         | 26004419 | 2026 | 3      | INV  | P      | 600.00   | 9/12/2025  | AD081625             |           | 9/12/2025    |
| 15193  | ANGUS DIGGLE         | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 421647   |         | 26007419 | 2026 | 4      | INV  | P      | 675.00   | 10/14/2025 | AD1001               |           | 10/14/2025   |
| 15193  | ANGUS DIGGLE         | 100.2600.543000.00011.6600.9990.6010.035.0000  | REPAIR & MAINTENANCE SERVICE   | 438633   |         | 26009260 | 2026 | 4      | INV  | P      | 525.00   | 1/16/2026  | AD2025403            |           | 1/15/2026    |
| 15193  | ANGUS DIGGLE         | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 425384   |         | 26009276 | 2026 | 5      | INV  | P      | 750.00   | 11/4/2025  | AD2025399            |           | 11/4/2025    |
| 15193  | ANGUS DIGGLE         | 100.2600.543000.00011.6600.9990.6010.035.0000  | REPAIR & MAINTENANCE SERVICE   | 432307   |         | 26009260 | 2026 | 6      | INV  | P      | 300.00   | 12/12/2025 | AD2025401            |           | 11/30/2025   |
| 15193  | ANGUS DIGGLE         | 100.2600.543000.00011.6600.9990.6010.035.0000  | REPAIR & MAINTENANCE SERVICE   | 436184   |         | 26009260 | 2026 | 7      | INV  | P      | 525.00   | 1/9/2026   | AD2025402            |           | 12/19/2025   |
| 18919  | ANIKA HARRIS         | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 430111   |         | 26011483 | 2026 | 5      | INV  | P      | 194.55   | 11/25/2025 | S-429                |           | 11/19/2025   |
| 88888  | Anissa Dukuray       | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 439364   |         | 0        | 2026 | 7      | INV  | P      | 50.00    | 1/21/2026  | 1357755              |           | 1/21/2026    |
| 88888  | Anita Miller         | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 439477   |         | 0        | 2026 | 7      | INV  | P      | 370.00   | 1/21/2026  | Refund 09            |           | 1/21/2026    |
| 9999   | Anita Munoz          | 622.0000.249900.00000.0000.0000.0000.000.0000  | OTHER CURRENT LIABILITIES      | 410238   |         | 0        | 2026 | 3      | INV  | P      | 4.80     | 9/12/2025  | SRR-9271663          |           | 8/25/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 5840   | ANITA S COLVIN       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 411882   |         | 0        | 2026 | 3      | INV  | P      | 105.00    | 9/5/2025   | 082225ADAMS18883     |           | 9/3/2025     |
| 5840   | ANITA S COLVIN       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 414839   |         | 0        | 2026 | 3      | INV  | P      | 67.50     | 9/19/2025  | 082125HALLFORD5840   |           | 9/17/2025    |
| 5840   | ANITA S COLVIN       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 419413   |         | 0        | 2026 | 4      | INV  | P      | 292.50    | 10/10/2025 | 091925HALLFORD5840   |           | 10/6/2025    |
| 5840   | ANITA S COLVIN       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 422774   |         | 0        | 2026 | 4      | INV  | P      | 112.50    | 10/27/2025 | 100925HALLFORD5840   |           | 10/22/2025   |
| 5840   | ANITA S COLVIN       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 425730   |         | 0        | 2026 | 5      | INV  | P      | 56.25     | 11/6/2025  | 102425HALLFORD5840   |           | 11/5/2025    |
| 1520   | ANITA W HIBBLER      | 560.2100.530000.23521.1600.1544.1103.094.2025 | PURCHASED PROF/TECH SERVICES  | 401881   |         | 25032161 | 2026 | 1      | INV  | P      | 780.00    | 7/17/2025  | 00075                |           | 7/1/2025     |
| 9999   | Aniya Jackson        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 433422   |         | 0        | 2026 | 7      | INV  | P      | 32.10     | 1/9/2026   | SRR-9111443          |           | 12/15/2025   |
| 9999   | Anjali Patel         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 418092   |         | 0        | 2026 | 4      | INV  | P      | 94.10     | 10/3/2025  | SRR-9351067          |           | 9/30/2025    |
| 9999   | Anjali Vipin Patel   | 589.0000.419950.54421.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES          | 412753   |         | 0        | 2026 | 3      | INV  | P      | 960.00    | 9/12/2025  | Ashford Park ATP26.1 |           | 9/9/2025     |
| 88888  | Annaliese Hopkins    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 421431   |         | 0        | 2026 | 4      | INV  | P      | 140.00    | 10/16/2025 | 421431               |           | 10/13/2025   |
| 16860  | ANNE LARRIEUX BELIZA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 434243   |         | 26013659 | 2026 | 6      | INV  | P      | 279.58    | 12/17/2025 | 279                  |           | 12/17/2025   |
| 13316  | ANNETTE LEZAMA       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 417844   |         | 26004747 | 2026 | 3      | INV  | P      | 1,088.75  | 9/30/2025  | 100050               |           | 9/27/2025    |
| 13316  | ANNETTE LEZAMA       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 417843   |         | 26004747 | 2026 | 3      | INV  | P      | 2,827.50  | 9/30/2025  | 100080               |           | 9/27/2025    |
| 13316  | ANNETTE LEZAMA       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 422241   |         | 26004747 | 2026 | 4      | INV  | P      | 910.00    | 10/22/2025 | 13316                |           | 10/10/2025   |
| 13316  | ANNETTE LEZAMA       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 424018   |         | 26004747 | 2026 | 4      | INV  | P      | 552.50    | 11/3/2025  | 100081               |           | 10/16/2025   |
| 13316  | ANNETTE LEZAMA       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 426452   |         | 26004747 | 2026 | 5      | INV  | P      | 845.50    | 11/17/2025 | 102233               |           | 10/22/2025   |
| 13316  | ANNETTE LEZAMA       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 428302   |         | 26004747 | 2026 | 5      | INV  | P      | 1,332.50  | 11/20/2025 | 1367                 |           | 10/30/2025   |
| 13316  | ANNETTE LEZAMA       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 430226   |         | 26004747 | 2026 | 6      | INV  | P      | 747.50    | 12/4/2025  | 13671                |           | 11/13/2025   |
| 13316  | ANNETTE LEZAMA       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 436505   |         | 26004747 | 2026 | 7      | INV  | P      | 650.00    | 1/9/2026   | 13678                |           | 12/4/2025    |
| 13316  | ANNETTE LEZAMA       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 441230   |         | 26004747 | 2026 | 7      | INV  | P      | 227.50    | 1/30/2026  | 1                    |           | 1/12/2026    |
| 1048   | ANNETTE R WALLER     | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES  | 409110   |         | 26002838 | 2026 | 2      | INV  | P      | 600.00    | 8/29/2025  | ARWJu252H            |           | 7/28/2025    |
| 1048   | ANNETTE R WALLER     | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES  | 425792   |         | 26009643 | 2026 | 5      | INV  | P      | 600.00    | 11/6/2025  | ARWSept252D          |           | 9/4/2025     |
| 1048   | ANNETTE R WALLER     | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES  | 430369   |         | 26011577 | 2026 | 6      | INV  | P      | 300.00    | 12/5/2025  | ARWOct252JAWoWa      |           | 10/27/2025   |
| 1048   | ANNETTE R WALLER     | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES  | 432469   |         | 26011577 | 2026 | 6      | INV  | P      | 300.00    | 1/21/2026  | ARWOct252JAWoWa-A    |           | 10/27/2025   |
| 13760  | ANNIQUE MCMILLAN     | 402.2213.558000.40024.3450.1750.0108.030.2025 | TRAVEL - EMPLOYEES            | 408161   |         | 26001766 | 2026 | 2      | INV  | P      | 713.75    | 8/22/2025  | 26001766             |           | 6/22/2025    |
| 15514  | ANSWER THE BELL CATE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 433230   |         | 26012947 | 2026 | 6      | INV  | P      | 720.00    | 12/12/2025 | 090641               |           | 12/12/2025   |
| 18656  | ANTHONY LATIMORE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 412702   |         | 26003926 | 2026 | 3      | INV  | P      | 175.00    | 9/11/2025  | 412702               |           | 9/9/2025     |
| 14442  | ANT-HUNT PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 436615   |         | 26014806 | 2026 | 7      | INV  | P      | 500.00    | 1/7/2026   | 000023               |           | 12/19/2025   |
| 9499   | ANTOINETE RHODES     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 402479   |         | 26000329 | 2026 | 1      | INV  | P      | 47.50     | 7/21/2025  | 1528                 |           | 7/15/2025    |
| 1322   | ANTOINETTE SEABROOK  | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES            | 406970   |         | 26001812 | 2026 | 2      | INV  | P      | 113.58    | 8/12/2025  | 072825R              |           | 7/28/2025    |
| 1322   | ANTOINETTE SEABROOK  | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES            | 407521   |         | 26001813 | 2026 | 2      | INV  | P      | 236.49    | 8/13/2025  | 073125R              |           | 7/31/2025    |
| 1322   | ANTOINETTE SEABROOK  | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES            | 407805   |         | 26002159 | 2026 | 2      | INV  | P      | 91.62     | 8/11/2025  | 08122025R            |           | 8/11/2025    |
| 1322   | ANTOINETTE SEABROOK  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 416539   |         | 26005652 | 2026 | 3      | INV  | P      | 108.88    | 9/24/2025  | 092325R              |           | 9/23/2025    |
| 1322   | ANTOINETTE SEABROOK  | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES            | 434902   |         | 26013642 | 2026 | 6      | INV  | P      | 51.80     | 12/19/2025 | 120925R              |           | 12/5/2025    |
| 1322   | ANTOINETTE SEABROOK  | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES            | 434903   |         | 26013934 | 2026 | 6      | INV  | P      | 69.94     | 12/19/2025 | 1252025R             |           | 12/5/2025    |
| 88888  | Antoinette Shuler    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 434123   |         | 0        | 2026 | 6      | INV  | P      | 200.00    | 12/16/2025 | 434123               |           | 12/16/2025   |
| 88888  | Antoinette Tyrell Br | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 412832   |         | 0        | 2026 | 3      | INV  | P      | 148.43    | 9/11/2025  | 1124784              |           | 9/10/2025    |
| 88888  | Antonio Burnett, Gua | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 425638   |         | 0        | 2026 | 5      | INV  | P      | 165.00    | 11/5/2025  | 398417               |           | 10/22/2025   |
| 9999   | ANTONIO HODGE        | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS  | 422908   |         | 0        | 2026 | 4      | INV  | P      | 125.19    | 10/27/2025 | UNCLAIMEDPROP1000296 |           | 9/19/2025    |
| 9999   | Antwanethe Partee    | 500.1000.561000.01224.9060.1750.8010.030.2025 | DUES AND FEES                 | 419503   |         | 0        | 2026 | 4      | INV  | P      | 15.74     | 10/7/2025  | 1072025              |           | 10/7/2025    |
| 15511  | ANURADHA GHOSH       | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 430639   |         | 26008900 | 2026 | 6      | INV  | P      | 420.00    | 12/5/2025  | #AG110525            |           | 11/18/2025   |
| 14758  | ANYTHING ANYWHERE CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 427473   |         | 26010139 | 2026 | 5      | INV  | P      | 215.00    | 11/13/2025 | 11202025             |           | 11/11/2025   |
| 14758  | ANYTHING ANYWHERE CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 435442   |         | 26013738 | 2026 | 6      | INV  | P      | 250.00    | 12/29/2025 | 09252025             |           | 12/12/2025   |
| 17408  | APPERSON EDUCATION P | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 434111   |         | 26004773 | 2026 | 6      | INV  | P      | 610.21    | 12/17/2025 | INV203585            |           | 9/23/2025    |
| 3726   | APPLE COMPUTER       | 100.2210.561600.00011.7050.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT | 410012   |         | 0        | 2026 | 1      | INV  | P      | 108.00    |            | 410012               |           | 7/28/2025    |
| 3726   | APPLE COMPUTER       | 100.2600.561600.00011.7520.9990.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 404988   |         | 25028462 | 2026 | 1      | INV  | P      | 26,150.00 | 8/8/2025   | MB85037040           |           | 7/19/2025    |
| 3726   | APPLE COMPUTER       | 404.2230.561600.05021.7340.2824.8010.094.2025 | EXPENDABLE COMPUTER EQUIPMENT | 402344   |         | 25030135 | 2026 | 1      | INV  | P      | 1,708.00  | 7/28/2025  | MB84900870           |           | 7/17/2025    |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.2840.1021.5062.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 402324   |         | 25030261 | 2026 | 1      | INV  | P      | 1,398.00  | 7/28/2025  | MB84852712           |           | 7/17/2025    |
| 3726   | APPLE COMPUTER       | 100.1000.561600.00011.2840.1021.5062.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 402325   |         | 25030261 | 2026 | 1      | INV  | P      | 1,896.00  | 7/28/2025  | MB84922033           |           | 7/17/2025    |
| 3726   | APPLE COMPUTER       | 402.1000.561600.01224.9060.1750.8010.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 405034   |         | 25030408 | 2026 | 1      | INV  | P      | 7,584.00  | 8/8/2025   | MB84845887           |           | 7/17/2025    |
| 3726   | APPLE COMPUTER       | 402.1000.561600.40024.3150.1750.3064.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 402207   |         | 25031455 | 2026 | 1      | INV  | P      | 528.00    | 7/28/2025  | MB84869814           |           | 7/17/2025    |
| 3726   | APPLE COMPUTER       | 402.1000.561100.40024.3480.1750.4065.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 402911   |         | 25032303 | 2026 | 1      | INV  | P      | 199.80    | 7/28/2025  | MB84866995           |           | 7/17/2025    |
| 3726   | APPLE COMPUTER       | 402.1000.561600.40024.3480.1750.4065.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 404848   |         | 25032303 | 2026 | 1      | INV  | P      | 1,512.00  | 8/1/2025   | MB87005244           |           | 7/30/2025    |
| 3726   | APPLE COMPUTER       | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403542   |         | 26000392 | 2026 | 1      | INV  | P      | 128.95    | 7/28/2025  | MB86017031           |           | 7/24/2025    |
| 3726   | APPLE COMPUTER       | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 404734   |         | 26000392 | 2026 | 1      | INV  | P      | 378.00    | 8/1/2025   | MB86974174           |           | 7/30/2025    |
| 3726   | APPLE COMPUTER       | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403769   |         | 26000668 | 2026 | 1      | INV  | P      | 3,436.00  | 7/28/2025  | MB86192509           |           | 7/25/2025    |
| 3726   | APPLE COMPUTER       | 484.2100.561600.05317.0150.9990.0510.125.2025 | EXPENDABLE COMPUTER EQUIPMENT | 408601   |         | 25030123 | 2026 | 2      | INV  | P      | 3,672.00  | 8/22/2025  | MB87032130           |           | 7/30/2025    |
| 3726   | APPLE COMPUTER       | 484.2100.561600.05317.0150.9990.0510.125.2025 | EXPENDABLE COMPUTER EQUIPMENT | 408599   |         | 25030123 | 2026 | 2      | INV  | P      | 16,120.00 | 8/22/2025  | MB87100123           |           | 7/31/2025    |
| 3726   | APPLE COMPUTER       | 402.1000.561600.40024.5730.1750.0897.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 408281   |         | 25031838 | 2026 | 2      | INV  | P      | 1,856.00  | 8/22/2025  | MB84869813           |           | 7/17/2025    |
| 3726   | APPLE COMPUTER       | 402.2100.561600.30124.2120.1750.3057.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 411497   |         | 25032300 | 2026 | 2      | INV  | P      | 858.00    | 9/5/2025   | MB86973851           |           | 7/30/2025    |
| 3726   | APPLE COMPUTER       | 402.1000.561600.40024.5930.1750.1070.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 411498   |         | 25032304 | 2026 | 2      | INV  | P      | 4,064.00  | 9/5/2025   | MB87085536           |           | 7/30/2025    |
| 3726   | APPLE COMPUTER       | 100.2210.561600.00011.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 408602   |         | 26000790 | 2026 | 2      | INV  | P      | 1,858.00  | 8/22/2025  | MB87102015           |           | 7/31/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------|-----------|--------------|
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.5730.1081.0897.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 407887   |         | 26001436 | 2026 | 2      | INV  | P      | 1,618.00   | 8/22/2025  | MB88494432 |           | 8/8/2025     |
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.5730.1081.0897.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 407888   |         | 26001436 | 2026 | 2      | INV  | P      | 1,518.00   | 8/22/2025  | MB88408265 |           | 8/9/2025     |
| 3726   | APPLE COMPUTER | 462.1000.561600.03222.9330.1779.8010.090.2025 | EXPENDABLE COMPUTER EQUIPMENT | 410689   |         | 26002413 | 2026 | 2      | INV  | P      | 114.00     | 8/29/2025  | MB90627228 |           | 8/19/2025    |
| 3726   | APPLE COMPUTER | 462.1000.561600.03222.9330.1779.8010.090.2025 | EXPENDABLE COMPUTER EQUIPMENT | 410691   |         | 26002413 | 2026 | 2      | INV  | P      | 7,905.15   | 8/29/2025  | MB91317772 |           | 8/24/2025    |
| 3726   | APPLE COMPUTER | 100.2500.561100.00011.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 415372   |         | 25031844 | 2026 | 3      | INV  | P      | 249.00     | 9/19/2025  | MB84866039 |           | 7/17/2025    |
| 3726   | APPLE COMPUTER | 402.2100.561600.30124.2120.1750.3057.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 412058   |         | 25032299 | 2026 | 3      | INV  | P      | 237.00     | 9/5/2025   | MB90846907 |           | 8/21/2025    |
| 3726   | APPLE COMPUTER | 402.2100.561600.30124.2120.1750.3057.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 412060   |         | 25032300 | 2026 | 3      | INV  | P      | 429.00     | 9/5/2025   | MB86945587 |           | 7/30/2025    |
| 3726   | APPLE COMPUTER | 460.2100.561600.07221.7130.1828.8010.094.2025 | EXPENDABLE COMPUTER EQUIPMENT | 415801   |         | 26000940 | 2026 | 3      | INV  | P      | 4,116.00   | 9/29/2025  | MB91712834 |           | 8/26/2025    |
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.2840.1021.5062.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 417890   |         | 26001435 | 2026 | 3      | INV  | P      | 1,398.00   | 10/3/2025  | MB88410548 |           | 8/7/2025     |
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.5730.1081.0897.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 416635   |         | 26001436 | 2026 | 3      | INV  | P      | 79.00      | 9/29/2025  | MB88565341 |           | 8/8/2025     |
| 3726   | APPLE COMPUTER | 402.1000.561600.01224.9330.1750.8010.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 415873   |         | 26002374 | 2026 | 3      | INV  | P      | 20,150.00  | 9/29/2025  | MB90928145 |           | 8/21/2025    |
| 3726   | APPLE COMPUTER | 402.1000.561500.01224.9060.1750.8010.030.2025 | EXPENDABLE EQUIPMENT          | 417871   |         | 26003652 | 2026 | 3      | INV  | P      | 552.00     | 9/30/2025  | MC07794250 |           | 9/23/2025    |
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.2840.1021.5062.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 423783   |         | 26004146 | 2026 | 4      | INV  | P      | 1,058.00   | 10/31/2025 | MC09638819 |           | 9/28/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7150.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 422235   |         | 26005492 | 2026 | 4      | INV  | P      | 1,858.00   | 10/27/2025 | MC11540858 |           | 10/4/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7150.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 422234   |         | 26005492 | 2026 | 4      | INV  | P      | 1,858.00   | 10/27/2025 | MC11645865 |           | 10/4/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7150.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 422240   |         | 26005492 | 2026 | 4      | INV  | P      | 1,858.00   | 10/27/2025 | MC11490987 |           | 10/4/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7150.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 422247   |         | 26005492 | 2026 | 4      | INV  | P      | 9,290.00   | 10/27/2025 | MC11532356 |           | 10/4/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7150.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 422231   |         | 26005492 | 2026 | 4      | INV  | P      | 5,574.00   | 10/27/2025 | MC11532357 |           | 10/4/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7150.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 422238   |         | 26005492 | 2026 | 4      | INV  | P      | 1,858.00   | 10/27/2025 | MC11881713 |           | 10/6/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7150.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 422233   |         | 26005492 | 2026 | 4      | INV  | P      | 1,858.00   | 10/27/2025 | MC12040494 |           | 10/6/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7150.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 422232   |         | 26005492 | 2026 | 4      | INV  | P      | 1,858.00   | 10/27/2025 | MC12071988 |           | 10/6/2025    |
| 3726   | APPLE COMPUTER | 100.2500.561100.00011.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 422227   |         | 26006894 | 2026 | 4      | INV  | P      | 238.00     | 10/27/2025 | MC13263933 |           | 10/8/2025    |
| 3726   | APPLE COMPUTER | 100.2500.561600.00011.7200.9990.8010.050.0000 | EXPENDABLE COMPUTER EQUIPMENT | 422225   |         | 26006894 | 2026 | 4      | INV  | P      | 987.00     | 10/27/2025 | MC13405135 |           | 10/8/2025    |
| 3726   | APPLE COMPUTER | 100.2500.561600.00011.7200.9990.8010.050.0000 | EXPENDABLE COMPUTER EQUIPMENT | 422134   |         | 26006894 | 2026 | 4      | INV  | P      | 2,996.00   | 10/31/2025 | MC17312414 |           | 10/17/2025   |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 421942   |         | 26007388 | 2026 | 4      | INV  | P      | 1,858.00   | 10/22/2025 | MC16414896 |           | 10/16/2025   |
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 423763   |         | 26007912 | 2026 | 4      | INV  | P      | 4,030.00   | 10/31/2025 | MC18805606 |           | 10/21/2025   |
| 3726   | APPLE COMPUTER | 100.2300.561600.00011.7340.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 428045   |         | 26009233 | 2026 | 4      | INV  | P      | 828.00     | 12/5/2025  | MC27495720 |           | 11/15/2025   |
| 3726   | APPLE COMPUTER | 100.2800.561100.00011.7800.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 426260   |         | 26009236 | 2026 | 4      | INV  | P      | 298.00     | 12/12/2025 | MC25366812 |           | 11/9/2025    |
| 3726   | APPLE COMPUTER | 100.2800.561600.00011.7800.9990.8010.026.0000 | EXPENDABLE COMPUTER EQUIPMENT | 426260   |         | 26009236 | 2026 | 4      | INV  | P      | 2,108.00   | 12/12/2025 | MC25366812 |           | 11/9/2025    |
| 3726   | APPLE COMPUTER | 100.2220.561600.00911.1450.1310.3052.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 435968   |         | 26011465 | 2026 | 4      | INV  | P      | 408.00     | 1/16/2026  | MC40440796 |           | 12/30/2025   |
| 3726   | APPLE COMPUTER | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 434226   |         | 26011468 | 2026 | 4      | INV  | P      | 3,168.00   | 1/16/2026  | MC36178621 |           | 12/13/2025   |
| 3726   | APPLE COMPUTER | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 434492   |         | 26012709 | 2026 | 4      | INV  | P      | 399.50     | 1/16/2026  | MC37521697 |           | 12/17/2025   |
| 3726   | APPLE COMPUTER | 406.1000.561600.38321.7940.3324.8010.035.2026 | EXPENDABLE COMPUTER EQUIPMENT | 434492   |         | 26012709 | 2026 | 4      | INV  | P      | 14,066.00  | 1/16/2026  | MC37521697 |           | 12/17/2025   |
| 3726   | APPLE COMPUTER | 100.2213.561100.00011.8550.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 438099   |         | 26014392 | 2026 | 4      | INV  | P      | 528.00     | 1/16/2026  | MC44211672 |           | 1/12/2026    |
| 3726   | APPLE COMPUTER | 100.2300.561600.00011.7340.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 428044   |         | 26009234 | 2026 | 5      | INV  | P      | 12,816.00  | 12/5/2025  | MC27531116 |           | 11/15/2025   |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 424258   |         | 26006452 | 2026 | 6      | INV  | P      | 8,789.00   | 12/12/2025 | MC21991454 |           | 10/29/2025   |
| 3726   | APPLE COMPUTER | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 426259   |         | 26008466 | 2026 | 6      | INV  | P      | 1,247.85   | 12/12/2025 | MC25385805 |           | 11/9/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 426259   |         | 26008466 | 2026 | 6      | INV  | P      | 816.00     | 12/12/2025 | MC25385805 |           | 11/9/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 426258   |         | 26008466 | 2026 | 6      | INV  | P      | 2,038.00   | 12/12/2025 | MC25495644 |           | 11/10/2025   |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 431549   |         | 26008466 | 2026 | 6      | INV  | P      | 2,038.00   | 12/12/2025 | MC25728666 |           | 11/11/2025   |
| 3726   | APPLE COMPUTER | 100.2210.561100.00011.7050.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 440483   |         | 0        | 2026 | 7      | INV  | P      | 118.95     |            | 440483     |           | 12/27/2025   |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 437255   |         | 26006452 | 2026 | 7      | INV  | P      | 7,990.00   | 1/15/2026  | MC13007382 |           | 10/8/2025    |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 436275   |         | 26006452 | 2026 | 7      | CRM  | P      | (7,990.00) | 1/9/2026   | JA53078060 |           | 12/23/2025   |
| 3726   | APPLE COMPUTER | 402.1000.561600.40024.5570.1750.0202.030.2026 | EXPENDABLE COMPUTER EQUIPMENT | 437234   |         | 26011117 | 2026 | 7      | INV  | P      | 3,264.00   | 1/15/2026  | MC40056495 |           | 12/28/2025   |
| 3726   | APPLE COMPUTER | 100.2210.561600.00011.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 435502   |         | 26011243 | 2026 | 7      | INV  | P      | 1,996.00   | 1/9/2026   | MC40075958 |           | 12/28/2025   |
| 3726   | APPLE COMPUTER | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 436247   |         | 26011468 | 2026 | 7      | INV  | P      | 269.70     | 1/9/2026   | MC42399558 |           | 1/5/2026     |
| 3726   | APPLE COMPUTER | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 436271   |         | 26012703 | 2026 | 7      | INV  | P      | 399.50     | 1/9/2026   | MC40289327 |           | 12/29/2025   |
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 436261   |         | 26012703 | 2026 | 7      | INV  | P      | 14,066.00  | 1/9/2026   | MC40378436 |           | 12/29/2025   |
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 436274   |         | 26012703 | 2026 | 7      | INV  | P      | 11,390.00  | 1/9/2026   | MC40397207 |           | 12/30/2025   |
| 3726   | APPLE COMPUTER | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 436280   |         | 26012704 | 2026 | 7      | INV  | P      | 399.50     | 1/9/2026   | MC40395185 |           | 12/29/2025   |
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 436280   |         | 26012704 | 2026 | 7      | INV  | P      | 14,066.00  | 1/9/2026   | MC40395185 |           | 12/29/2025   |
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 436273   |         | 26012704 | 2026 | 7      | INV  | P      | 11,390.00  | 1/9/2026   | MC40220691 |           | 12/30/2025   |
| 3726   | APPLE COMPUTER | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 436267   |         | 26012705 | 2026 | 7      | INV  | P      | 399.50     | 1/9/2026   | MC40277191 |           | 12/29/2025   |
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 436255   |         | 26012705 | 2026 | 7      | INV  | P      | 14,066.00  | 1/9/2026   | MC40391690 |           | 12/29/2025   |
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 439042   |         | 26012705 | 2026 | 7      | INV  | P      | 11,390.00  | 1/28/2026  | MC40152943 |           | 12/30/2025   |
| 3726   | APPLE COMPUTER | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 436264   |         | 26012706 | 2026 | 7      | INV  | P      | 399.50     | 1/9/2026   | MC40384953 |           | 12/29/2025   |
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 436269   |         | 26012706 | 2026 | 7      | INV  | P      | 14,066.00  | 1/9/2026   | MC40338439 |           | 12/29/2025   |
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 436272   |         | 26012706 | 2026 | 7      | INV  | P      | 11,390.00  | 1/9/2026   | MC40523605 |           | 12/30/2025   |
| 3726   | APPLE COMPUTER | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 436281   |         | 26012707 | 2026 | 7      | INV  | P      | 399.50     | 1/9/2026   | MC40374288 |           | 12/29/2025   |
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 436259   |         | 26012707 | 2026 | 7      | INV  | P      | 14,066.00  | 1/9/2026   | MC40391689 |           | 12/29/2025   |
| 3726   | APPLE COMPUTER | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 436283   |         | 26012707 | 2026 | 7      | INV  | P      | 11,390.00  | 1/9/2026   | MC40512846 |           | 12/30/2025   |
| 3726   | APPLE COMPUTER | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 436279   |         | 26012708 | 2026 | 7      | INV  | P      | 399.50     | 1/9/2026   | MC40400937 |           | 12/29/2025   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------------|-----------|--------------|
| 3726   | APPLE COMPUTER       | 406.1000.561600.38321.7940.3324.8010.035.2026 | EXPENDABLE COMPUTER EQUIPMENT  | 436266   |         | 26012708 | 2026 | 7      | INV  | P      | 14,066.00 | 1/9/2026   | MC40338438         |           | 12/29/2025   |
| 3726   | APPLE COMPUTER       | 406.1000.561600.38321.7940.3324.8010.035.2026 | EXPENDABLE COMPUTER EQUIPMENT  | 436278   |         | 26012709 | 2026 | 7      | INV  | P      | 11,390.00 | 1/9/2026   | MC40220692         |           | 12/30/2025   |
| 3726   | APPLE COMPUTER       | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED  | 436268   |         | 26012710 | 2026 | 7      | INV  | P      | 399.50    | 1/9/2026   | MC40365766         |           | 12/29/2025   |
| 3726   | APPLE COMPUTER       | 406.1000.561600.38321.7940.3324.8010.035.2026 | EXPENDABLE COMPUTER EQUIPMENT  | 439734   |         | 26012710 | 2026 | 7      | INV  | P      | 11,390.00 | 1/28/2026  | MC40511671         |           | 12/30/2025   |
| 3726   | APPLE COMPUTER       | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 441265   |         | 26015394 | 2026 | 7      | INV  | P      | 3,236.00  | 1/28/2026  | MC47494683         |           | 1/27/2026    |
| 3726   | APPLE COMPUTER       | 100.1000.561100.33611.8410.1031.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED  | 441106   |         | 26015521 | 2026 | 7      | INV  | P      | 99.00     | 1/28/2026  | MC45257629         |           | 1/16/2026    |
| 11619  | APPLIED ACADEMIC LAB | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 415948   |         | 26005277 | 2026 | 3      | INV  | P      | 308.00    | 9/22/2025  | 415948             |           | 9/22/2025    |
| 11619  | APPLIED ACADEMIC LAB | 100.1000.553200.00011.7940.3011.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 439055   |         | 26009470 | 2026 | 7      | INV  | P      | 299.00    | 1/28/2026  | 1034               |           | 11/20/2025   |
| 11619  | APPLIED ACADEMIC LAB | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 439055   |         | 26009470 | 2026 | 7      | INV  | P      | 662.44    | 1/28/2026  | 1034               |           | 11/20/2025   |
| 9769   | APPLIED PEDIATRICS,  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 405872   |         | 25020134 | 2026 | 1      | INV  | P      | 1,423.75  | 8/8/2025   | 1442               |           | 7/31/2025    |
| 9769   | APPLIED PEDIATRICS,  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 405873   |         | 25020134 | 2026 | 1      | INV  | P      | 4,678.50  | 8/8/2025   | 1443               |           | 7/31/2025    |
| 9769   | APPLIED PEDIATRICS,  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 412554   |         | 25015848 | 2026 | 3      | INV  | P      | 24,103.00 | 9/12/2025  | 1454               |           | 8/29/2025    |
| 9769   | APPLIED PEDIATRICS,  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 418669   |         | 25030128 | 2026 | 4      | INV  | P      | 31,136.50 | 10/3/2025  | 1462               |           | 9/30/2025    |
| 9769   | APPLIED PEDIATRICS,  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 427232   |         | 26005951 | 2026 | 5      | INV  | P      | 28,188.50 | 11/14/2025 | 1470.1             |           | 10/31/2025   |
| 9769   | APPLIED PEDIATRICS,  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 433081   |         | 26005951 | 2026 | 6      | INV  | P      | 21,931.50 | 12/12/2025 | 1483A              |           | 11/21/2025   |
| 9769   | APPLIED PEDIATRICS,  | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 439423   |         | 26015424 | 2026 | 7      | INV  | P      | 20,329.50 | 1/28/2026  | 1491               |           | 12/19/2025   |
| 14957  | APPREC8U             | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                       | 423390   |         | 26008300 | 2026 | 4      | INV  | P      | 1,114.69  | 10/27/2025 | 23498AP8U          |           | 9/24/2025    |
| 14957  | APPREC8U             | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                       | 426857   |         | 26009959 | 2026 | 5      | INV  | P      | 701.91    | 11/14/2025 | 23522AP8U          |           | 10/6/2025    |
| 14957  | APPREC8U             | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                       | 426268   |         | 26009960 | 2026 | 5      | INV  | P      | 526.30    | 11/14/2025 | 23523AP8U          |           | 10/6/2025    |
| 88888  | April Stallworth     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428304   |         | 0        | 2026 | 5      | INV  | P      | 75.00     | 11/17/2025 | 1225330            |           | 9/22/2025    |
| 17521  | AQUAMAN, INC.        | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 437661   |         | 26013915 | 2026 | 7      | INV  | P      | 4,179.98  | 1/15/2026  | 1202               |           | 1/12/2026    |
| 17521  | AQUAMAN, INC.        | 100.1000.573000.00011.6600.9990.6010.035.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 437661   |         | 26013915 | 2026 | 7      | INV  | P      | 25,424.99 | 1/15/2026  | 1202               |           | 1/12/2026    |
| 17521  | AQUAMAN, INC.        | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 441448   |         | 26013915 | 2026 | 7      | INV  | P      | 4,763.20  | 1/30/2026  | 1211               |           | 1/27/2026    |
| 17521  | AQUAMAN, INC.        | 100.1000.573000.00011.6600.9990.6010.035.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 441448   |         | 26013915 | 2026 | 7      | INV  | P      | 32,819.42 | 1/30/2026  | 1211               |           | 1/27/2026    |
| 88888  | Aquanetta Dean       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416647   |         | 0        | 2026 | 3      | INV  | P      | 296.75    | 9/24/2025  | 92125              |           | 9/21/2025    |
| 88888  | Aquanetta Dean       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426058   |         | 0        | 2026 | 5      | INV  | P      | 125.10    | 11/7/2025  | 10222025           |           | 10/22/2025   |
| 88888  | Aquanetta Dean       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426047   |         | 0        | 2026 | 5      | INV  | P      | 316.79    | 11/7/2025  | 11042025           |           | 11/4/2025    |
| 88888  | Aquanetta Dean       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429030   |         | 0        | 2026 | 5      | INV  | P      | 855.85    | 11/20/2025 | 8752235            |           | 11/16/2025   |
| 88888  | Aquanetta Dean       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434938   |         | 0        | 2026 | 6      | INV  | P      | 1,156.28  | 12/19/2025 | 12162025           |           | 12/16/2025   |
| 88888  | AQURIA SINCLAIR      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438973   |         | 0        | 2026 | 7      | INV  | P      | 200.00    | 1/20/2026  | 1357722            |           | 12/15/2025   |
| 16606  | ARABIA MOUNTAIN BAND | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441270   |         | 26016538 | 2026 | 7      | INV  | P      | 500.00    | 1/28/2026  | mason12026         |           | 1/28/2026    |
| 2325   | ARABIA MOUNTAIN HS   | 607.3200.558100.60767.7090.9990.8010.092.0000 | SCHOOL REIMBURSE-ATHLET TRAVEL | 421860   |         | 26007336 | 2026 | 4      | INV  | P      | 1,229.38  | 10/17/2025 | 2026-39            |           | 10/2/2025    |
| 2325   | ARABIA MOUNTAIN HS   | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                       | 427210   |         | 26003495 | 2026 | 5      | INV  | P      | 8,000.00  | 11/14/2025 | CULA082023A        |           | 11/7/2025    |
| 952    | ARBOR SCIENTIFIC     | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                       | 408631   |         | 26000915 | 2026 | 2      | INV  | P      | 229.05    | 8/22/2025  | 494176             |           | 8/1/2025     |
| 952    | ARBOR SCIENTIFIC     | 462.1000.561000.03221.6380.1779.1010.090.2025 | SUPPLIES                       | 405877   |         | 26000916 | 2026 | 2      | INV  | P      | 104.26    | 8/8/2025   | 494168             |           | 8/1/2025     |
| 952    | ARBOR SCIENTIFIC     | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 436250   |         | 26012590 | 2026 | 7      | INV  | P      | 306.10    | 1/9/2026   | 499710             |           | 12/18/2025   |
| 9999   | ARC NETWORK          | 100.2210.581000.00011.7810.9990.8010.030.0000 | DUES AND FEES                  | 440495   |         | 0        | 2026 | 7      | INV  | P      | 1,185.00  |            | 440495             |           | 12/27/2025   |
| 9999   | ARC NETWORK          | 100.2210.581000.00011.7810.9990.8010.030.0000 | DUES AND FEES                  | 440498   |         | 0        | 2026 | 7      | INV  | P      | 1,185.00  |            | 440498             |           | 12/27/2025   |
| 13857  | ARC NETWORK LLC      | 414.2213.559500.37821.9030.1784.8010.030.2026 | OTHER PURCHASED SERVICES       | 439460   |         | 26013910 | 2026 | 7      | INV  | P      | 1,125.00  | 1/28/2026  | 26013910           |           | 12/18/2025   |
| 13857  | ARC NETWORK LLC      | 100.2213.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 438921   |         | 26015088 | 2026 | 7      | INV  | P      | 4,050.00  | 1/28/2026  | 35268              |           | 12/19/2025   |
| 17162  | ARCHETYPE INNOVATION | 100.1000.553200.00011.5350.3011.5055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 409032   |         | 26002606 | 2026 | 2      | INV  | P      | 438.00    | 8/22/2025  | 15697              |           | 8/21/2025    |
| 13872  | AREACH INC           | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 426327   |         | 26008504 | 2026 | 5      | INV  | P      | 4,000.00  | 11/14/2025 | 0047               |           | 11/10/2025   |
| 13872  | AREACH INC           | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 436293   |         | 26011016 | 2026 | 7      | INV  | P      | 10,000.00 | 1/9/2026   | 0051               |           | 1/5/2026     |
| 14813  | ARENA SPORTS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427962   |         | 26010438 | 2026 | 5      | INV  | P      | 1,772.00  | 11/19/2025 | 2025-26-003        |           | 10/22/2025   |
| 14813  | ARENA SPORTS         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 431066   |         | 26011709 | 2026 | 6      | INV  | P      | 546.00    | 12/4/2025  | 2024-25-001        |           | 10/1/2024    |
| 14813  | ARENA SPORTS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434267   |         | 26013748 | 2026 | 6      | INV  | P      | 196.00    | 12/17/2025 | 2025-26-004        |           | 10/22/2025   |
| 11201  | ARES SPORTSWEAR LTD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404638   |         | 26000308 | 2026 | 1      | INV  | P      | 931.71    | 7/30/2025  | 7458918            |           | 3/16/2024    |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 408424   |         | 0        | 2026 | 2      | INV  | P      | 532.50    | 8/22/2025  | 080825ADAMS15998   |           | 8/19/2025    |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 411876   |         | 0        | 2026 | 3      | INV  | P      | 275.00    | 9/5/2025   | 082225ADAMS15998   |           | 9/3/2025     |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 414833   |         | 0        | 2026 | 3      | INV  | P      | 980.00    | 9/19/2025  | 090325ADAMS15998   |           | 9/17/2025    |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419405   |         | 0        | 2026 | 4      | INV  | P      | 1,457.50  | 10/10/2025 | 091725ADAMS15998   |           | 10/6/2025    |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 422999   |         | 0        | 2026 | 4      | INV  | P      | 347.50    | 10/27/2025 | 100725ADAMS15998   |           | 10/23/2025   |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 425757   |         | 0        | 2026 | 5      | INV  | P      | 863.75    | 11/6/2025  | 102025ADAMS15998   |           | 11/5/2025    |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 428682   |         | 0        | 2026 | 5      | INV  | P      | 457.50    | 11/20/2025 | 110625ADAMS15998   |           | 11/19/2025   |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 430609   |         | 0        | 2026 | 6      | INV  | P      | 67.50     | 12/4/2025  | 111825ADAMS15998   |           | 12/3/2025    |
| 15998  | ARETHA BARRY         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 434040   |         | 0        | 2026 | 6      | INV  | P      | 120.00    | 12/19/2025 | 120625NDEKALB15998 |           | 12/16/2025   |
| 9999   | ARNESHIA SCOTT       | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 422677   |         | 0        | 2026 | 4      | INV  | P      | 475.02    | 10/27/2025 | 1075379            |           | 9/19/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 401819   |         | 25021075 | 2026 | 1      | INV  | P      | 2,850.00  | 7/17/2025  | 24014926           |           | 6/3/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 401817   |         | 25021075 | 2026 | 1      | INV  | P      | 13,442.00 | 7/17/2025  | 24015000           |           | 6/27/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 401818   |         | 25021075 | 2026 | 1      | INV  | P      | 72,774.00 | 7/17/2025  | 24015001           |           | 6/27/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 401816   |         | 25021075 | 2026 | 1      | INV  | P      | 2,425.00  | 7/17/2025  | 24015013           |           | 6/30/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 419880   |         | 25021075 | 2026 | 4      | INV  | P      | 300.00    | 10/10/2025 | 24015025           |           | 7/9/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419890   |         | 25021075 | 2026 | 4      | INV  | P      | 1,717.45  | 10/10/2025 | 24015067    |           | 7/18/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419894   |         | 25021075 | 2026 | 4      | INV  | P      | 2,175.00  | 10/10/2025 | 24015097    |           | 7/23/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419895   |         | 25021075 | 2026 | 4      | INV  | P      | 12,742.29 | 10/10/2025 | 24015122    |           | 7/25/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419897   |         | 25021075 | 2026 | 4      | INV  | P      | 7,832.19  | 10/10/2025 | 24015129    |           | 7/29/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419898   |         | 25021075 | 2026 | 4      | INV  | P      | 2,110.19  | 10/10/2025 | 24015144    |           | 7/30/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419901   |         | 25021075 | 2026 | 4      | INV  | P      | 36,586.21 | 10/10/2025 | 24015151    |           | 7/31/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419904   |         | 25021075 | 2026 | 4      | INV  | P      | 1,046.00  | 10/10/2025 | 24015177    |           | 8/6/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419959   |         | 25022707 | 2026 | 4      | INV  | P      | 66,103.91 | 10/10/2025 | 24015153    |           | 7/31/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419960   |         | 25022707 | 2026 | 4      | INV  | P      | 5,452.72  | 10/10/2025 | 24015195    |           | 8/8/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419966   |         | 25022707 | 2026 | 4      | INV  | P      | 687.50    | 10/10/2025 | 24015438    |           | 8/29/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419963   |         | 25022707 | 2026 | 4      | INV  | P      | 4,705.38  | 10/10/2025 | 24015441    |           | 8/29/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419972   |         | 25022707 | 2026 | 4      | INV  | P      | 12,113.15 | 10/10/2025 | 24015462    |           | 9/4/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419974   |         | 25022707 | 2026 | 4      | INV  | P      | 300.00    | 10/10/2025 | 24015464    |           | 9/4/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419975   |         | 25022707 | 2026 | 4      | INV  | P      | 425.00    | 10/10/2025 | 24015465    |           | 9/4/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419969   |         | 25022707 | 2026 | 4      | INV  | P      | 675.00    | 10/10/2025 | 24015466    |           | 9/4/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419977   |         | 25022707 | 2026 | 4      | INV  | P      | 300.00    | 10/10/2025 | 24015467    |           | 9/4/2025     |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419981   |         | 25022707 | 2026 | 4      | INV  | P      | 550.00    | 10/10/2025 | 24015501    |           | 9/10/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419985   |         | 25022707 | 2026 | 4      | INV  | P      | 1,043.03  | 10/10/2025 | 24015588    |           | 9/25/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419983   |         | 25022707 | 2026 | 4      | INV  | P      | 3,848.42  | 10/10/2025 | 24015593    |           | 9/25/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419987   |         | 25022707 | 2026 | 4      | INV  | P      | 4,129.12  | 10/10/2025 | 24015608    |           | 9/26/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419989   |         | 25022707 | 2026 | 4      | INV  | P      | 500.00    | 10/10/2025 | 24015652    |           | 10/2/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429966   |         | 26002737 | 2026 | 5      | INV  | P      | 8,188.70  | 12/5/2025  | 24015664    |           | 10/3/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429969   |         | 26002737 | 2026 | 5      | INV  | P      | 525.00    | 12/5/2025  | 24015678    |           | 10/7/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429968   |         | 26002737 | 2026 | 5      | INV  | P      | 1,025.00  | 12/5/2025  | 24015689    |           | 10/7/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429971   |         | 26002737 | 2026 | 5      | INV  | P      | 756.88    | 12/5/2025  | 24015704    |           | 10/9/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429970   |         | 26002737 | 2026 | 5      | INV  | P      | 389.85    | 12/5/2025  | 24015707    |           | 10/9/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429957   |         | 26002737 | 2026 | 5      | INV  | P      | 6,143.11  | 12/5/2025  | 24015723    |           | 10/13/2025   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429955   |         | 26002737 | 2026 | 5      | INV  | P      | 567.00    | 12/5/2025  | 24015729    |           | 10/13/2025   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429959   |         | 26002737 | 2026 | 5      | INV  | P      | 300.00    | 12/5/2025  | 24015748    |           | 10/20/2025   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429961   |         | 26002737 | 2026 | 5      | INV  | P      | 1,425.00  | 12/5/2025  | 24015753    |           | 10/21/2025   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 430182   |         | 26002737 | 2026 | 5      | INV  | P      | 1,905.16  | 12/5/2025  | 24015780    |           | 10/29/2025   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429964   |         | 26002737 | 2026 | 5      | INV  | P      | 5,118.61  | 12/5/2025  | 24015784    |           | 10/30/2025   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429952   |         | 26002737 | 2026 | 5      | INV  | P      | 1,639.01  | 12/5/2025  | 24015794    |           | 10/31/2025   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 428766   |         | 26002737 | 2026 | 5      | INV  | P      | 1,773.61  | 11/20/2025 | 24015802    |           | 10/31/2025   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 428768   |         | 26002737 | 2026 | 5      | INV  | P      | 2,031.10  | 11/20/2025 | 24015803    |           | 10/31/2025   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429951   |         | 26002737 | 2026 | 5      | INV  | P      | 20,003.00 | 12/5/2025  | 24015814    |           | 10/31/2025   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 432360   |         | 25022707 | 2026 | 6      | INV  | P      | 99,919.10 | 12/12/2025 | 24015831    |           | 11/14/2025   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 432359   |         | 25022707 | 2026 | 6      | INV  | P      | 4,376.04  | 12/12/2025 | 24015840    |           | 11/17/2025   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 432358   |         | 25022707 | 2026 | 6      | INV  | P      | 1,787.72  | 12/12/2025 | 24015843    |           | 11/17/2025   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 432356   |         | 25022707 | 2026 | 6      | INV  | P      | 8,005.31  | 12/12/2025 | 24015862    |           | 11/18/2025   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 432355   |         | 25022707 | 2026 | 6      | INV  | P      | 7,496.93  | 12/12/2025 | 24015878    |           | 11/24/2025   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 432354   |         | 25022707 | 2026 | 6      | INV  | P      | 1,175.00  | 12/12/2025 | 24015881    |           | 11/24/2025   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 432353   |         | 25022707 | 2026 | 6      | INV  | P      | 99,267.98 | 12/12/2025 | 24015882    |           | 11/25/2025   |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441354   |         | 26002737 | 2026 | 7      | INV  | P      | 550.00    | 1/28/2026  | 24015908    |           | 12/8/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441355   |         | 26002737 | 2026 | 7      | INV  | P      | 550.00    | 1/28/2026  | 24015910    |           | 12/8/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441357   |         | 26002737 | 2026 | 7      | INV  | P      | 8,000.00  | 1/28/2026  | 24015911    |           | 12/8/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441360   |         | 26002737 | 2026 | 7      | INV  | P      | 4,350.53  | 1/28/2026  | 24015915    |           | 12/9/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441361   |         | 26002737 | 2026 | 7      | INV  | P      | 3,925.00  | 1/28/2026  | 24015924    |           | 12/9/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441373   |         | 26002737 | 2026 | 7      | INV  | P      | 1,550.00  | 1/28/2026  | 24015927    |           | 12/9/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441368   |         | 26002737 | 2026 | 7      | INV  | P      | 25,052.29 | 1/28/2026  | 24015934    |           | 12/9/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441372   |         | 26002737 | 2026 | 7      | INV  | P      | 1,312.50  | 1/28/2026  | 24015939    |           | 12/9/2025    |
| 12296  | ARS MECHANICAL, LLC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441371   |         | 26002737 | 2026 | 7      | INV  | P      | 94,819.38 | 1/28/2026  | 24015941    |           | 12/9/2025    |
| 16715  | ART BARN             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428743   |         | 26011048 | 2026 | 5      | INV  | P      | 1,071.00  | 11/19/2025 | ARTBARN0001 |           | 11/19/2025   |
| 16715  | ART BARN             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428745   |         | 26011049 | 2026 | 5      | INV  | P      | 1,190.00  | 11/19/2025 | ARTBARN0002 |           | 11/19/2025   |
| 88888  | Art- Barn            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 419956   |         | 0        | 2026 | 4      | INV  | P      | 663.00    | 10/9/2025  | 100825      |           | 10/8/2025    |
| 13381  | ARTHUR WRIGHT, III   | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 425957   |         | 26008299 | 2026 | 5      | INV  | P      | 450.00    | 11/6/2025  | 1A          |           | 11/6/2025    |
| 16035  | ARTHURENE BROWN      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 419630   |         | 26006777 | 2026 | 4      | INV  | P      | 91.65     | 10/8/2025  | 419630      |           | 10/7/2025    |
| 17171  | ARTS & DANCE COMPANY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 417791   |         | 26005283 | 2026 | 3      | INV  | P      | 512.50    | 9/29/2025  | 56618       |           | 9/2/2025     |
| 17171  | ARTS & DANCE COMPANY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 422549   |         | 26007644 | 2026 | 4      | INV  | P      | 987.00    | 10/22/2025 | 57247       |           | 10/13/2025   |
| 9974   | ARTS SCHOOLS NETWORK | 100.2213.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                | 430278   |         | 26009039 | 2026 | 6      | INV  | P      | 420.00    | 12/5/2025  | 4142        |           | 12/1/2025    |
| 16705  | ARTSBRIDGE FOUNDATIO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 415194   |         | 26004887 | 20   |        |      |        |           |            |             |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 9999   | ASCD ISTE            | 100.2210.581000.00011.7810.9990.8010.030.0000 | DUES AND FEES                   | 411965   |         | 0        | 2026 | 1      | INV  | P      | 289.00    |            | 411965              |           | 7/28/2025    |
| 9999   | ASCD ISTE            | 414.2213.559500.37821.9230.1784.8010.030.2025 | OTHER PURCHASED SERVICES        | 408982   |         | 0        | 2026 | 2      | INV  | P      | 895.00    |            | 408982              |           | 6/26/2025    |
| 7731   | ASCD, ISTE           | 402.2213.581000.40024.1760.1750.1055.030.2025 | DUES AND FEES                   | 407508   |         | 26002108 | 2026 | 2      | INV  | P      | 695.00    | 8/15/2025  | 809176              |           | 8/5/2025     |
| 7731   | ASCD, ISTE           | 402.2213.561000.03524.1380.1770.0191.030.2025 | SUPPLIES                        | 414801   |         | 26002107 | 2026 | 3      | INV  | P      | 1,387.50  | 9/19/2025  | 001825541           |           | 9/12/2025    |
| 7731   | ASCD, ISTE           | 100.2213.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                   | 428701   |         | 26007050 | 2026 | 5      | INV  | P      | 199.00    | 11/20/2025 | 001863511           |           | 11/18/2025   |
| 18471  | ASCEND EDUCATION     | 100.1000.553200.00011.7340.2021.8010.094.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 426859   |         | 26006718 | 2026 | 5      | INV  | P      | 19,250.00 | 11/14/2025 | AE106324            |           | 10/10/2025   |
| 18248  | ASCENSION            | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP   | 424119   |         | 26000261 | 2026 | 4      | INV  | P      | 77,188.00 | 10/31/2025 | 255203              |           | 8/21/2025    |
| 18135  | ASHA CONSULTING      | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES     | 402468   |         | 26000579 | 2026 | 1      | INV  | P      | 7,000.00  | 7/28/2025  | 038                 |           | 6/15/2025    |
| 18135  | ASHA CONSULTING      | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES     | 402470   |         | 26000579 | 2026 | 1      | INV  | P      | 7,000.00  | 7/28/2025  | 042                 |           | 7/16/2025    |
| 18135  | ASHA CONSULTING      | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES     | 407077   |         | 26000589 | 2026 | 2      | INV  | P      | 7,000.00  | 8/15/2025  | 039                 |           | 6/15/2025    |
| 18135  | ASHA CONSULTING      | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES     | 407886   |         | 26000589 | 2026 | 2      | INV  | P      | 7,000.00  | 8/22/2025  | 043                 |           | 8/15/2025    |
| 18135  | ASHA CONSULTING      | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES     | 414110   |         | 26000589 | 2026 | 3      | INV  | P      | 7,000.00  | 9/19/2025  | 046                 |           | 9/15/2025    |
| 18135  | ASHA CONSULTING      | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES     | 424357   |         | 26000589 | 2026 | 4      | INV  | P      | 7,000.00  | 10/31/2025 | 047                 |           | 10/27/2025   |
| 18135  | ASHA CONSULTING      | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES     | 428708   |         | 26000589 | 2026 | 5      | INV  | P      | 7,000.00  | 11/20/2025 | 049                 |           | 11/15/2025   |
| 17976  | ASHAD POTTER         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 420425   |         | 26007432 | 2026 | 4      | INV  | P      | 300.00    | 10/10/2025 | D110102025          |           | 10/10/2025   |
| 18632  | ASHEIA HINES         | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                        | 412636   |         | 0        | 2026 | 3      | INV  | P      | 74.95     | 9/12/2025  | 1                   |           | 8/19/2025    |
| 3156   | Ashford Park ES      | 589.1000.561099.54421.1130.9990.3050.090.0000 | SURPLUS                         | 431502   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00  | 12/11/2025 | ASCPfy25-29         |           | 10/27/2025   |
| 9999   | Ashlee Allen         | 622.0000.242100.00000.0000.0000.8015.000.0000 | ACCOUNTS PAYABLE                | 410284   |         | 0        | 2026 | 3      | INV  | P      | 40.00     | 9/12/2025  | SRR-9353448/9350839 |           | 8/25/2025    |
| 12552  | ASHLEY GODBOLT       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 437242   |         | 26013827 | 2026 | 7      | INV  | P      | 255.44    | 1/9/2026   | SAMS 10/29/25       |           | 1/9/2026     |
| 5811   | ASHLEY MADISON III   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 408450   |         | 0        | 2026 | 2      | INV  | P      | 260.00    | 8/22/2025  | 080825ADAMS5811     |           | 8/19/2025    |
| 5811   | ASHLEY MADISON III   | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 420835   |         | 26004533 | 2026 | 4      | INV  | P      | 5,200.00  | 10/17/2025 | 26004533            |           | 10/7/2025    |
| 5811   | ASHLEY MADISON III   | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 427895   |         | 26004533 | 2026 | 5      | INV  | P      | 2,080.00  | 11/14/2025 | MAD2120             |           | 11/1/2025    |
| 5811   | ASHLEY MADISON III   | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 430468   |         | 26004533 | 2026 | 6      | INV  | P      | 1,885.00  | 12/4/2025  | 112025              |           | 12/1/2025    |
| 1563   | ASHLEY MARIE ANDREWS | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                   | 430234   |         | 26010932 | 2026 | 5      | INV  | P      | 90.00     | 12/5/2025  | 10250               |           | 9/27/2025    |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 401057   |         | 0        | 2026 | 1      | INV  | P      | 155.00    | 7/14/2025  | 26S01 -20           |           | 7/14/2025    |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 404237   |         | 0        | 2026 | 1      | INV  | P      | 155.00    | 7/30/2025  | 26S02 -18           |           | 7/29/2025    |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 407192   |         | 0        | 2026 | 2      | INV  | P      | 155.00    | 8/13/2025  | 26S03 -18           |           | 8/13/2025    |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 411001   |         | 0        | 2026 | 2      | INV  | P      | 155.00    | 8/28/2025  | 26S04 -18           |           | 8/28/2025    |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 414128   |         | 0        | 2026 | 3      | INV  | P      | 155.00    | 9/15/2025  | 26S05 -19           |           | 9/15/2025    |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 417291   |         | 0        | 2026 | 3      | INV  | P      | 155.00    | 9/26/2025  | 26S06 -19           |           | 9/26/2025    |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 421105   |         | 0        | 2026 | 4      | INV  | P      | 155.00    | 10/13/2025 | 26S07 -21           |           | 10/13/2025   |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 424391   |         | 0        | 2026 | 4      | INV  | P      | 155.00    | 10/30/2025 | 26S08 -20           |           | 10/30/2025   |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 426958   |         | 0        | 2026 | 5      | INV  | P      | 155.00    | 11/12/2025 | 26S09 -20           |           | 11/12/2025   |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 429592   |         | 0        | 2026 | 5      | INV  | P      | 155.00    | 11/21/2025 | 26S10 -20           |           | 11/21/2025   |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 433436   |         | 0        | 2026 | 6      | INV  | P      | 155.00    | 12/15/2025 | 26S11 -21           |           | 12/15/2025   |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 435712   |         | 0        | 2026 | 7      | INV  | P      | 155.00    | 1/5/2026   | 26S12 -22           |           | 1/5/2026     |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 437919   |         | 0        | 2026 | 7      | INV  | P      | 155.00    | 1/14/2026  | 26S13 -21           |           | 1/14/2026    |
| 8684   | ASHLEY MCLEAN        | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 440809   |         | 0        | 2026 | 7      | INV  | P      | 155.00    | 1/28/2026  | 26S14 -22           |           | 1/27/2026    |
| 88888  | ASHLEY MERRITT       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 438986   |         | 0        | 2026 | 7      | INV  | P      | 400.00    | 1/20/2026  | 1357724             |           | 12/9/2025    |
| 1732   | ASHLEY THOMAS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 429533   |         | 26011286 | 2026 | 5      | INV  | P      | 183.58    | 11/21/2025 | Reimbursment        |           | 11/21/2025   |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 402451   |         | 25023420 | 2026 | 1      | INV  | P      | 28,235.73 | 7/28/2025  | 01800W22706         |           | 6/11/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 402452   |         | 25023420 | 2026 | 1      | INV  | P      | 480.00    | 7/28/2025  | 01800W22914         |           | 6/17/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 402457   |         | 25023420 | 2026 | 1      | INV  | P      | 1,316.84  | 7/28/2025  | 01800W22915         |           | 6/17/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 402460   |         | 25023420 | 2026 | 1      | INV  | P      | 224.27    | 7/28/2025  | 01800W22916         |           | 6/19/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 402461   |         | 25023420 | 2026 | 1      | INV  | P      | 800.00    | 7/28/2025  | 01800W22924         |           | 6/30/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 402462   |         | 25023420 | 2026 | 1      | INV  | P      | 3,407.22  | 7/28/2025  | 01800W22928         |           | 6/30/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 402463   |         | 25023420 | 2026 | 1      | INV  | P      | 1,631.96  | 7/28/2025  | 01800W22936         |           | 6/30/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 406411   |         | 25023420 | 2026 | 2      | INV  | P      | 2,880.00  | 8/8/2025   | 01800W22737         |           | 5/13/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 406412   |         | 25023420 | 2026 | 2      | INV  | P      | 2,428.90  | 8/8/2025   | 22937               |           | 7/24/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 406413   |         | 25023420 | 2026 | 2      | INV  | P      | 29,865.01 | 8/8/2025   | 01800W23042         |           | 7/25/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 406872   |         | 25023420 | 2026 | 2      | INV  | P      | 1,335.42  | 8/15/2025  | 23215               |           | 8/5/2025     |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 407745   |         | 25023420 | 2026 | 2      | INV  | P      | 775.10    | 8/15/2025  | 23321               |           | 8/8/2025     |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 411808   |         | 25023420 | 2026 | 3      | INV  | P      | 7,482.14  | 9/5/2025   | 01800W23023         |           | 8/28/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 412836   |         | 25023420 | 2026 | 3      | INV  | P      | 480.00    | 9/12/2025  | 23324               |           | 8/29/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 417944   |         | 25023420 | 2026 | 3      | INV  | P      | 2,056.90  | 10/3/2025  | 23515               |           | 9/11/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 417946   |         | 25023420 | 2026 | 3      | INV  | P      | 1,845.66  | 10/3/2025  | 23516               |           | 9/11/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 419536   |         | 25023420 | 2026 | 4      | INV  | P      | 960.00    | 10/10/2025 | 01800W22926         |           | 6/26/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 422565   |         | 25023420 | 2026 | 4      | INV  | P      | 7,171.56  | 10/27/2025 | 3160                |           | 9/3/2025     |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 422563   |         | 25023420 | 2026 | 4      | INV  | P      | 8,682.56  | 10/27/2025 | 3048                |           | 10/13/2025   |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 428084   |         | 25023420 | 2026 | 5      | INV  | P      | 753.14    | 11/20/2025 | 01800W23375         |           | 8/15/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 428082   |         | 25023420 | 2026 | 5      | INV  | P      | 2,061.27  | 11/20/2025 | 01800W23267         |           | 8/22/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 428085   |         | 25023420 | 2026 | 5      | INV  | P      | 1,152.00  | 11/20/2025 | 01800W22672         |           | 8/29/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428087   |         | 25023420 | 2026 | 5      | INV  | P      | 4,887.98   | 11/20/2025 | 23811                |           | 10/22/2025   |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 433187   |         | 25023420 | 2026 | 6      | INV  | P      | 1,027.80   | 12/17/2025 | 01800W23555          |           | 11/6/2025    |
| 3297   | ASSOCIATED FUEL SYST | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 439322   |         | 25023420 | 2026 | 7      | INV  | P      | 656.00     | 1/28/2026  | 24088                |           | 12/17/2025   |
| 15921  | ASSOCIATION OF SCIEN | 100.1000.581000.00011.6600.9990.6010.035.0000 | DUES AND FEES                  | 411657   |         | 26002889 | 2026 | 3      | INV  | P      | 7,690.00   | 9/2/2025   | 149621               |           | 9/2/2025     |
| 9999   | ASTC                 | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 427681   |         | 0        | 2026 | 3      | INV  | P      | 748.00     |            | 427681               |           | 9/27/2025    |
| 6675   | ASTRO EVENTS OF NW A | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 423485   |         | 0        | 2026 | 4      | INV  | P      | 536.42     | 10/24/2025 | 53486519             |           | 10/9/2025    |
| 2450   | AT&T BUSINESS SVS    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 402713   |         | 25001647 | 2026 | 1      | INV  | P      | 268.05     | 7/28/2025  | 770 934-4223 070125  |           | 7/1/2025     |
| 2450   | AT&T BUSINESS SVS    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 402716   |         | 25001647 | 2026 | 1      | INV  | P      | 4,650.09   | 7/28/2025  | 770 M33-0698 698 701 |           | 7/1/2025     |
| 2450   | AT&T BUSINESS SVS    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 404121   |         | 25001647 | 2026 | 1      | INV  | P      | 2,617.64   | 8/1/2025   | 3827815016           |           | 7/19/2025    |
| 2450   | AT&T BUSINESS SVS    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 404123   |         | 25001647 | 2026 | 1      | INV  | P      | 329.24     | 8/1/2025   | 404 298-5659 072925  |           | 7/19/2025    |
| 15749  | AT&T MOBILITY LLC    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 401651   |         | 25000848 | 2026 | 1      | INV  | P      | 4,678.98   | 7/17/2025  | 287335834401X0706202 |           | 6/28/2025    |
| 15749  | AT&T MOBILITY LLC    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 400748   |         | 25000848 | 2026 | 1      | INV  | P      | 41,881.53  | 7/17/2025  | 287335841925X07062   |           | 6/28/2025    |
| 15749  | AT&T MOBILITY LLC    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 402683   |         | 25000848 | 2026 | 1      | INV  | P      | 286.61     | 7/28/2025  | 831977669X07142025   |           | 7/6/2025     |
| 15749  | AT&T MOBILITY LLC    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 405931   |         | 25000848 | 2026 | 2      | INV  | P      | 4,002.77   | 8/8/2025   | 7708790193929 71425  |           | 7/14/2025    |
| 15749  | AT&T MOBILITY LLC    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 405932   |         | 25000848 | 2026 | 2      | INV  | P      | 14,244.37  | 8/8/2025   | 6039544019           |           | 7/19/2025    |
| 15749  | AT&T MOBILITY LLC    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 406725   |         | 25000848 | 2026 | 2      | INV  | P      | 9,341.53   | 8/15/2025  | 287335834401X0806202 |           | 7/28/2025    |
| 15749  | AT&T MOBILITY LLC    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 406733   |         | 25000848 | 2026 | 2      | INV  | P      | 412.22     | 8/15/2025  | 770 934-4223 080125  |           | 8/1/2025     |
| 15749  | AT&T MOBILITY LLC    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 406727   |         | 25000848 | 2026 | 2      | INV  | P      | 20.00      | 8/15/2025  | E20072025            |           | 8/4/2025     |
| 15749  | AT&T MOBILITY LLC    | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 408303   |         | 25000848 | 2026 | 2      | INV  | P      | 286.61     | 8/22/2025  | 831977669X08142025   |           | 8/6/2025     |
| 15749  | AT&T MOBILITY LLC    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 420787   |         | 26006819 | 2026 | 4      | INV  | P      | 637.50     | 10/13/2025 | 287352989954X0906202 |           | 10/13/2025   |
| 15749  | AT&T MOBILITY LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430105   |         | 26011495 | 2026 | 5      | INV  | P      | 425.00     | 12/1/2025  | 287352989954X110625  |           | 11/25/2025   |
| 15749  | AT&T MOBILITY LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434004   |         | 0        | 2026 | 6      | INV  | P      | 212.50     | 12/16/2025 | 287352989954X1206202 |           | 12/16/2025   |
| 15749  | AT&T MOBILITY LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 440769   |         | 0        | 2026 | 7      | INV  | P      | 212.50     | 1/27/2026  | 287352989954X0106202 |           | 12/28/2025   |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 412704   |         | 26004024 | 2026 | 3      | INV  | P      | 9,495.31   | 9/19/2025  | 770M330698 080125    |           | 8/1/2025     |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 415414   |         | 26004024 | 2026 | 3      | INV  | P      | 6,160.26   | 9/19/2025  | 7708790193 081425A   |           | 8/14/2025    |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 412842   |         | 26004024 | 2026 | 3      | INV  | P      | 1,326.22   | 9/19/2025  | 1135175015           |           | 8/19/2025    |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 415418   |         | 26004024 | 2026 | 3      | INV  | P      | 172.94     | 9/19/2025  | 4042985659 081925A   |           | 8/19/2025    |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 412696   |         | 26004024 | 2026 | 3      | INV  | P      | 27,907.97  | 9/19/2025  | 8310007989 081925    |           | 8/19/2025    |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 412695   |         | 26004024 | 2026 | 3      | INV  | P      | 4,829.02   | 9/19/2025  | 287335834401X0906202 |           | 8/28/2025    |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 412684   |         | 26004024 | 2026 | 3      | INV  | P      | 124,447.49 | 9/19/2025  | 287335841925X0906202 |           | 8/28/2025    |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 414695   |         | 26004024 | 2026 | 3      | INV  | P      | 286.61     | 9/19/2025  | 831977669X09142025   |           | 9/6/2025     |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 417822   |         | 26004024 | 2026 | 3      | INV  | P      | 4,076.51   | 9/30/2025  | 7708790193 091425    |           | 9/14/2025    |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 417825   |         | 26004024 | 2026 | 3      | INV  | P      | 155.61     | 9/30/2025  | 4042985659 091925    |           | 9/19/2025    |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 418373   |         | 26004024 | 2026 | 4      | INV  | P      | 2,641.32   | 10/3/2025  | 3809876010           |           | 9/19/2025    |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 418371   |         | 26004024 | 2026 | 4      | INV  | P      | 27,786.56  | 10/3/2025  | 9238427010           |           | 9/19/2025    |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 422221   |         | 26004024 | 2026 | 4      | INV  | P      | 4,787.53   | 10/27/2025 | 287335834401X1006202 |           | 9/28/2025    |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 422223   |         | 26004024 | 2026 | 4      | INV  | P      | 41,185.19  | 10/27/2025 | 287335841925X1006202 |           | 9/28/2025    |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 422631   |         | 26004024 | 2026 | 4      | INV  | P      | 286.77     | 10/27/2025 | 831977669X10142025   |           | 10/6/2025    |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 423849   |         | 26004024 | 2026 | 4      | INV  | P      | 140.05     | 10/31/2025 | 4042985689 101925    |           | 10/19/2025   |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 423854   |         | 26004024 | 2026 | 4      | INV  | P      | 14,133.74  | 10/31/2025 | 9319447010           |           | 10/19/2025   |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 426416   |         | 26004024 | 2026 | 5      | INV  | P      | 305.00     | 11/14/2025 | E20082025            |           | 9/4/2025     |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 426413   |         | 26004024 | 2026 | 5      | INV  | P      | 470.75     | 11/14/2025 | E20092025            |           | 10/4/2025    |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 425778   |         | 26004024 | 2026 | 5      | INV  | P      | 4,710.07   | 11/6/2025  | 287335834401X1106202 |           | 10/28/2025   |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 425552   |         | 26004024 | 2026 | 5      | INV  | P      | 40,835.92  | 11/6/2025  | 287335841925X1106202 |           | 10/28/2025   |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 428485   |         | 26004024 | 2026 | 5      | INV  | P      | 108.65     | 11/20/2025 | 7709344223 110125    |           | 11/1/2025    |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 428426   |         | 26004024 | 2026 | 5      | INV  | P      | 286.77     | 11/20/2025 | 831977669X11142025   |           | 11/6/2025    |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 430467   |         | 26004024 | 2026 | 6      | INV  | P      | 603.70     | 12/5/2025  | E20102025            |           | 11/4/2025    |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 431551   |         | 26004024 | 2026 | 6      | INV  | P      | 448.30     | 12/12/2025 | 7708790193 111425    |           | 11/14/2025   |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 430414   |         | 26004024 | 2026 | 6      | INV  | P      | 14,125.14  | 12/5/2025  | 1212068018           |           | 11/19/2025   |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 430255   |         | 26004024 | 2026 | 6      | INV  | P      | 156.92     | 12/5/2025  | 4042985659 111925    |           | 11/19/2025   |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 432186   |         | 26004024 | 2026 | 6      | INV  | P      | 4,666.59   | 12/12/2025 | 287335834401X1206202 |           | 11/28/2025   |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 432037   |         | 26004024 | 2026 | 6      | INV  | P      | 40,128.30  | 12/12/2025 | 287335841925X1206202 |           | 11/28/2025   |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 432038   |         | 26004024 | 2026 | 6      | INV  | P      | 126.21     | 12/12/2025 | 7709344223 120125    |           | 12/1/2025    |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 434543   |         | 26004024 | 2026 | 6      | INV  | P      | 286.77     | 12/18/2025 | 831977669X12142025   |           | 12/6/2025    |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 436794   |         | 26004024 | 2026 | 7      | INV  | P      | 2,816.86   | 1/9/2026   | 7708790193 121425    |           | 12/14/2025   |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 436798   |         | 26004024 | 2026 | 7      | INV  | P      | 13,918.27  | 1/9/2026   | 0156399018           |           | 12/19/2025   |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 436801   |         | 26004024 | 2026 | 7      | INV  | P      | 156.92     | 1/9/2026   | 4042985659 121925    |           | 12/19/2025   |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 436800   |         | 26004024 | 2026 | 7      | INV  | P      | 4,559.36   | 1/9/2026   | 287335834401X0106202 |           | 12/28/2025   |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 436818   |         | 26004024 | 2026 | 7      | INV  | P      | 38,154.50  | 1/9/2026   | 287335841925X0106202 |           | 12/28/2025   |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 438378   |         | 26004024 | 2026 | 7      | INV  | P      | 126.21     | 1/15/2026  | 7709344223 010126    |           | 1/1/2026     |
| 2630   | AT&T PHONE SVS.      | 100.2800.553000.00011.7600.9990.0308.070.000  |                                |          |         |          |      |        |      |        |            |            |                      |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE          | FULL DESC                            | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------------|--------------------------------------|--------------|
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 403263   |         | 25030944 | 2026 | 1      | INV  | P      | 957.95    | 7/28/2025  | 8036000-00       |                                      | 7/7/2025     |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 403264   |         | 25030944 | 2026 | 1      | INV  | P      | 1,148.40  | 7/28/2025  | 8036002-00       |                                      | 7/7/2025     |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 403258   |         | 25030944 | 2026 | 1      | INV  | P      | 453.60    | 7/28/2025  | 8036001-00       |                                      | 7/8/2025     |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 403262   |         | 25030944 | 2026 | 1      | INV  | P      | 102.25    | 7/28/2025  | 8036005-00       |                                      | 7/8/2025     |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 406566   |         | 26001145 | 2026 | 2      | INV  | P      | 4,044.81  | 8/15/2025  | 8038580-00       |                                      | 7/30/2025    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 406568   |         | 26001145 | 2026 | 2      | INV  | P      | 742.64    | 8/15/2025  | 8038582-00       |                                      | 7/30/2025    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 406567   |         | 26001145 | 2026 | 2      | INV  | P      | 50.40     | 8/15/2025  | 8038596-00       |                                      | 7/30/2025    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 417010   |         | 26001145 | 2026 | 3      | INV  | P      | 1,347.82  | 9/29/2025  | 8040023-00       |                                      | 8/13/2025    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 417015   |         | 26001145 | 2026 | 3      | INV  | P      | 576.91    | 9/29/2025  | 8040024-00       |                                      | 8/13/2025    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 417019   |         | 26001145 | 2026 | 3      | INV  | P      | 195.09    | 9/29/2025  | 8040073-00       |                                      | 9/12/2025    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 426391   |         | 26001145 | 2026 | 5      | INV  | P      | 2,051.26  | 11/14/2025 | 8042020-00       |                                      | 9/2/2025     |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 426387   |         | 26001145 | 2026 | 5      | INV  | P      | 172.00    | 11/14/2025 | 8042096-00       |                                      | 9/4/2025     |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 426383   |         | 26001145 | 2026 | 5      | INV  | P      | 810.00    | 11/14/2025 | 803608-00        |                                      | 9/5/2025     |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 426396   |         | 26001145 | 2026 | 5      | INV  | P      | 1,139.68  | 11/14/2025 | 8043774-00       |                                      | 9/19/2025    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 426395   |         | 26001145 | 2026 | 5      | INV  | P      | 437.17    | 11/14/2025 | 8043940-00       |                                      | 9/19/2025    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 426394   |         | 26001145 | 2026 | 5      | INV  | P      | 2,088.00  | 11/14/2025 | 8044169-00       |                                      | 9/23/2025    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 426397   |         | 26001145 | 2026 | 5      | INV  | P      | 1,731.50  | 11/14/2025 | 8044205-00       |                                      | 10/3/2025    |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 435940   |         | 26001145 | 2026 | 7      | INV  | P      | 1,625.49  | 1/6/2026   | 8053142-00       |                                      | 12/17/2025   |
| 523    | ATHENS PAPER COMPANY | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 438234   |         | 26001145 | 2026 | 7      | INV  | P      | 242.50    | 1/15/2026  | 8053246-00       |                                      | 12/23/2025   |
| 9999   | ATL HAWKS            | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 408902   |         | 0        | 2026 | 2      | INV  | P      | 28.22     |            | 408902           |                                      | 6/26/2025    |
| 16359  | ATL POSH BALLOONS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412109   |         | 26003658 | 2026 | 3      | INV  | P      | 175.00    | 9/4/2025   | 052              |                                      | 9/4/2025     |
| 12445  | ATLANTA AREA VOLLEYB | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 406417   |         | 25032537 | 2026 | 2      | INV  | P      | 1,911.40  | 8/8/2025   | 6653             |                                      | 12/6/2024    |
| 12445  | ATLANTA AREA VOLLEYB | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 409182   |         | 26002262 | 2026 | 2      | INV  | P      | 2,734.00  | 8/29/2025  | 37045            |                                      | 8/11/2025    |
| 12445  | ATLANTA AREA VOLLEYB | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 418237   |         | 26002262 | 2026 | 3      | INV  | P      | 14,732.00 | 10/3/2025  | 37070            |                                      | 8/19/2025    |
| 12445  | ATLANTA AREA VOLLEYB | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 421979   |         | 26002262 | 2026 | 4      | INV  | P      | 1,245.00  | 10/17/2025 | 38040            |                                      | 10/14/2025   |
| 12445  | ATLANTA AREA VOLLEYB | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 422229   |         | 26002262 | 2026 | 4      | INV  | P      | 415.00    | 10/27/2025 | 38162            |                                      | 10/19/2025   |
| 12445  | ATLANTA AREA VOLLEYB | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 423471   |         | 26008298 | 2026 | 4      | INV  | P      | 36,999.00 | 10/27/2025 | 37069            |                                      | 10/13/2025   |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416219   |         | 26005313 | 2026 | 3      | INV  | P      | 10.00     | 9/23/2025  | 101349101        |                                      | 9/23/2025    |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416658   |         | 26005650 | 2026 | 3      | INV  | P      | 20.00     | 9/24/2025  | 101329373        |                                      | 9/24/2025    |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 417093   |         | 26005916 | 2026 | 3      | INV  | P      | 1,580.00  | 9/25/2025  | 101349923        |                                      | 9/25/2025    |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419356   |         | 26006738 | 2026 | 4      | INV  | P      | 30.00     | 10/6/2025  | 101347718        |                                      | 10/6/2025    |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 420006   |         | 26007099 | 2026 | 4      | INV  | P      | 10.00     | 10/8/2025  | 101329415        |                                      | 10/8/2025    |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423478   |         | 26007783 | 2026 | 4      | INV  | P      | 20.00     | 10/24/2025 | Order #101405160 |                                      | 10/24/2025   |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422449   |         | 26007956 | 2026 | 4      | INV  | P      | 10.00     | 10/22/2025 | 101329374        |                                      | 10/22/2025   |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422447   |         | 26007957 | 2026 | 4      | INV  | P      | 10.00     | 10/22/2025 | 101328935        |                                      | 10/22/2025   |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422833   |         | 26008003 | 2026 | 4      | INV  | P      | 40.00     | 10/23/2025 | 10132263         |                                      | 10/1/2025    |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422821   |         | 26008142 | 2026 | 4      | INV  | P      | 1,130.00  | 10/22/2025 | 101359109        |                                      | 8/20/2025    |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423938   |         | 26008578 | 2026 | 4      | INV  | P      | 30.00     | 10/29/2025 | 101329801        |                                      | 10/29/2025   |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423977   |         | 26008661 | 2026 | 4      | INV  | P      | 30.00     | 10/29/2025 | 423977           |                                      | 10/29/2025   |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425483   |         | 26009332 | 2026 | 5      | INV  | P      | 30.00     | 11/5/2025  | 425483           |                                      | 11/5/2025    |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426484   |         | 26009770 | 2026 | 5      | INV  | P      | 25.00     | 11/11/2025 | 11122025         |                                      | 11/11/2025   |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426485   |         | 26009807 | 2026 | 5      | INV  | P      | 10.00     | 11/11/2025 | 12182025         |                                      | 11/11/2025   |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428478   |         | 26010791 | 2026 | 5      | INV  | P      | 30.00     | 11/18/2025 | 101339376        |                                      | 11/10/2025   |
| 3745   | ATLANTA BOTANICAL GA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436538   |         | 26014543 | 2026 | 7      | INV  | P      | 10.00     | 1/7/2026   | 10149803         |                                      | 12/18/2025   |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 405730   |         | 25014391 | 2026 | 1      | INV  | P      | 478.00    | 8/8/2025   | 18659            |                                      | 6/4/2025     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 400538   |         | 25014391 | 2026 | 1      | INV  | P      | 2,981.00  | 7/10/2025  | 18710            |                                      | 7/7/2025     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 409125   |         | 25014391 | 2026 | 2      | INV  | P      | 1,084.00  | 8/29/2025  | 18719            |                                      | 7/9/2025     |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.35335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 405692   |         | 25031342 | 2026 | 2      | INV  | P      | 442.00    | 8/8/2025   | 18650            | SPLOST PO REQUEST FOR NANCY CREEK ES | 5/29/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 415702   |         | 25014391 | 2026 | 3      | INV  | P      | 2,981.00  | 9/19/2025  | 18586            |                                      | 4/3/2025     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 415703   |         | 25014391 | 2026 | 3      | INV  | P      | 4,025.00  | 9/19/2025  | 18704            |                                      | 6/26/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 415704   |         | 25014391 | 2026 | 3      | INV  | P      | 4,431.00  | 9/19/2025  | 18717            |                                      | 7/9/2025     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 415705   |         | 25014391 | 2026 | 3      | INV  | P      | 2,518.88  | 9/19/2025  | 18718            |                                      | 7/9/2025     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 415707   |         | 25014391 | 2026 | 3      | INV  | P      | 1,316.25  | 9/19/2025  | 18726            |                                      | 7/11/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 415708   |         | 25014391 | 2026 | 3      | INV  | P      | 1,829.25  | 9/19/2025  | 18731            |                                      | 7/15/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 415709   |         | 25014391 | 2026 | 3      | INV  | P      | 1,755.00  | 9/19/2025  | 18725            |                                      | 7/31/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 415711   |         | 25014391 | 2026 | 3      | INV  | P      | 2,845.50  | 9/19/2025  | 18749            |                                      | 7/31/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 415714   |         | 25014391 | 2026 | 3      | INV  | P      | 3,168.00  | 9/19/2025  | 18757            |                                      | 8/5/2025     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 415710   |         | 25014391 | 2026 | 3      | INV  | P      | 3,252.00  | 9/19/2025  | 18756            |                                      | 8/8/2025     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 415715   |         | 25014391 | 2026 | 3      | INV  | P      | 6,045.38  | 9/19/2025  | 18758            |                                      | 8/8/2025     |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 419341   |         | 25014391 | 2026 | 4      | INV  | P      | 12,968.70 | 10/10/2025 | 18654            |                                      | 8/11/2025    |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.35335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 422825   |         | 25028747 | 2026 | 4      | INV  | P      | 7,265.60  | 10/27/2025 | 18657            | SPLOST/PO REQUEST FOR NANCY CREEK ES | 8/29/2025    |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 420065   |         | 25031843 | 2026 | 4      | INV  | P      | 4,495.50  | 10/10/2025 | 18               |                                      |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC                       | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|---------------------------------|--------------|
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 425627   |         | 25014391 | 2026 | 5      | INV  | P      | 1,163.00  | 11/6/2025  | 18785                |                                 | 9/15/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 426368   |         | 25014391 | 2026 | 5      | INV  | P      | 442.00    | 11/14/2025 | 18788                |                                 | 9/24/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 425632   |         | 25014391 | 2026 | 5      | INV  | P      | 13,700.00 | 11/6/2025  | 18542                |                                 | 9/30/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 425629   |         | 25014391 | 2026 | 5      | INV  | P      | 957.60    | 11/6/2025  | 18791                |                                 | 10/1/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 425630   |         | 25014391 | 2026 | 5      | INV  | P      | 1,084.00  | 11/6/2025  | 18797                |                                 | 10/2/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 425631   |         | 25014391 | 2026 | 5      | INV  | P      | 504.00    | 11/6/2025  | 18799                |                                 | 10/8/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 425628   |         | 25014391 | 2026 | 5      | INV  | P      | 855.00    | 11/6/2025  | 18804                |                                 | 10/10/2025   |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 428443   |         | 25014391 | 2026 | 5      | INV  | P      | 10,688.00 | 11/20/2025 | 18738                |                                 | 10/15/2025   |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.35935.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 428583   |         | 25028756 | 2026 | 5      | INV  | P      | 9,882.80  | 11/24/2025 | 18753                | SPLOST/PO REQUEST FOR LIVSEY ES | 8/29/2025    |
| 2453   | ATLANTA CARGO TRANSP | 305.4000.572000.35935.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 428582   |         | 26000833 | 2026 | 5      | INV  | P      | 7,191.00  | 11/24/2025 | 18715                | SPLOST/PO REQUEST FOR LIVSEY ES | 8/29/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES   | 428441   |         | 26005271 | 2026 | 5      | INV  | P      | 4,718.63  | 11/20/2025 | 18694                |                                 | 8/29/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES   | 428440   |         | 26005271 | 2026 | 5      | INV  | P      | 9,869.50  | 11/20/2025 | 18693                |                                 | 9/15/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES   | 428442   |         | 26005271 | 2026 | 5      | INV  | P      | 12,910.00 | 11/20/2025 | 18737                |                                 | 9/26/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES   | 425633   |         | 26005271 | 2026 | 5      | INV  | P      | 47,178.00 | 11/6/2025  | 18530                |                                 | 9/30/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES   | 425635   |         | 26005271 | 2026 | 5      | INV  | P      | 26,503.25 | 11/6/2025  | 18594                |                                 | 10/2/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES   | 428439   |         | 26005271 | 2026 | 5      | INV  | P      | 9,018.00  | 11/20/2025 | 18692                |                                 | 10/15/2025   |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES   | 428445   |         | 26005271 | 2026 | 5      | INV  | P      | 10,377.00 | 11/20/2025 | 18805                |                                 | 10/15/2025   |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES   | 426365   |         | 26005271 | 2026 | 5      | INV  | P      | 4,554.00  | 11/14/2025 | 18811                |                                 | 10/28/2025   |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES   | 432501   |         | 26005271 | 2026 | 6      | INV  | P      | 9,013.00  | 12/12/2025 | 18806                |                                 | 10/28/2025   |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES   | 432506   |         | 26005271 | 2026 | 6      | INV  | P      | 6,900.00  | 12/12/2025 | 18831                |                                 | 11/25/2025   |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 440598   |         | 25014391 | 2026 | 7      | INV  | P      | 842.00    | 1/28/2026  | 18835                |                                 | 12/9/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES   | 440595   |         | 26005271 | 2026 | 7      | INV  | P      | 1,050.13  | 1/28/2026  | 18833                |                                 | 12/6/2025    |
| 2453   | ATLANTA CARGO TRANSP | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES   | 440594   |         | 26005271 | 2026 | 7      | INV  | P      | 3,450.00  | 1/28/2026  | 18842                |                                 | 1/12/2026    |
| 9252   | ATLANTA CENTER FOR   | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 424653   |         | 0        | 2026 | 4      | INV  | P      | 208.05    | 10/31/2025 | UNCLAIMEDPRO21502160 |                                 | 9/19/2025    |
| 10502  | ATLANTA EQUIPMENT CO | 100.1000.543000.00011.7940.3011.8010.035.0000 | REPAIR & MAINTENANCE SERVICE   | 415230   |         | 26004663 | 2026 | 3      | INV  | P      | 1,500.00  | 9/19/2025  | 0000124131           |                                 | 9/14/2025    |
| 10502  | ATLANTA EQUIPMENT CO | 100.1000.543000.00011.7940.3011.8010.035.0000 | REPAIR & MAINTENANCE SERVICE   | 423386   |         | 26004663 | 2026 | 4      | INV  | P      | 27.50     | 10/27/2025 | 0000128632           |                                 | 10/2/2025    |
| 10502  | ATLANTA EQUIPMENT CO | 100.1000.543000.00011.7940.3011.8010.035.0000 | REPAIR & MAINTENANCE SERVICE   | 439565   |         | 26004663 | 2026 | 7      | INV  | P      | 200.00    | 1/28/2026  | 0000128631           |                                 | 10/22/2025   |
| 14135  | ATLANTA FLYING DISC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 427274   |         | 26010280 | 2026 | 5      | INV  | P      | 825.00    | 11/12/2025 | FLY111225            |                                 | 11/12/2025   |
| 13783  | ATLANTA GLADIATORS   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 406653   |         | 26001685 | 2026 | 2      | INV  | P      | 150.00    | 8/8/2025   | 32188                |                                 | 8/8/2025     |
| 13783  | ATLANTA GLADIATORS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412170   |         | 26003197 | 2026 | 3      | INV  | P      | 150.00    | 9/4/2025   | 412170               |                                 | 9/4/2025     |
| 13783  | ATLANTA GLADIATORS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415857   |         | 26005191 | 2026 | 3      | INV  | P      | 150.00    | 9/19/2025  | 32201                |                                 | 8/11/2025    |
| 13783  | ATLANTA GLADIATORS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417167   |         | 26005965 | 2026 | 3      | INV  | P      | 150.00    | 9/26/2025  | 32202                |                                 | 8/11/2025    |
| 13783  | ATLANTA GLADIATORS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419470   |         | 26006842 | 2026 | 4      | INV  | P      | 150.00    | 10/7/2025  | 32301                |                                 | 10/1/2025    |
| 13783  | ATLANTA GLADIATORS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423821   |         | 26008576 | 2026 | 4      | INV  | P      | 3,320.00  | 10/28/2025 | 102825               |                                 | 10/28/2025   |
| 13783  | ATLANTA GLADIATORS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423823   |         | 26008626 | 2026 | 4      | INV  | P      | 3,300.00  | 10/28/2025 | 32202-1              |                                 | 10/28/2025   |
| 13783  | ATLANTA GLADIATORS   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 424239   |         | 26008655 | 2026 | 4      | INV  | P      | 250.00    | 10/29/2025 | 32353                |                                 | 10/29/2025   |
| 13783  | ATLANTA GLADIATORS   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 424576   |         | 26008666 | 2026 | 4      | INV  | P      | 880.00    | 11/6/2025  | 32154                |                                 | 10/30/2025   |
| 13783  | ATLANTA GLADIATORS   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 424867   |         | 26008924 | 2026 | 4      | INV  | P      | 635.00    | 10/31/2025 | 32339                |                                 | 10/22/2025   |
| 13783  | ATLANTA GLADIATORS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 440057   |         | 26016241 | 2026 | 7      | INV  | P      | 150.00    | 1/23/2026  | 3018036              |                                 | 1/23/2026    |
| 6312   | ATLANTA HAWKS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412306   |         | 26003683 | 2026 | 3      | INV  | P      | 50.00     | 9/5/2025   | SKY HAWKS            |                                 | 9/5/2025     |
| 6312   | ATLANTA HAWKS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416411   |         | 26005429 | 2026 | 3      | INV  | P      | 1,328.25  | 9/23/2025  | AM1205               |                                 | 9/23/2025    |
| 6312   | ATLANTA HAWKS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419009   |         | 26006335 | 2026 | 4      | INV  | P      | 2,620.00  | 10/3/2025  | 24288534             |                                 | 9/29/2025    |
| 6312   | ATLANTA HAWKS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422001   |         | 26007773 | 2026 | 4      | INV  | P      | 2,467.50  | 10/16/2025 | MLK5493              |                                 | 10/14/2025   |
| 6312   | ATLANTA HAWKS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424743   |         | 26008747 | 2026 | 4      | INV  | P      | 2,268.00  | 10/30/2025 | LHS1205              |                                 | 10/30/2025   |
| 6312   | ATLANTA HAWKS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427452   |         | 26010451 | 2026 | 5      | INV  | P      | 390.00    | 11/13/2025 | PATROLS DKYHAWKS     |                                 | 11/13/2025   |
| 6312   | ATLANTA HAWKS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427939   |         | 26010568 | 2026 | 5      | INV  | P      | 2,467.50  | 11/14/2025 | MLK1221              |                                 | 12/21/2025   |
| 6312   | ATLANTA HAWKS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429832   |         | 26010881 | 2026 | 5      | INV  | P      | 378.00    | 11/21/2025 | Towers1205           |                                 | 11/21/2025   |
| 6312   | ATLANTA HAWKS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430712   |         | 26011700 | 2026 | 6      | INV  | P      | 924.00    | 12/3/2025  | BL1205               |                                 | 11/18/2025   |
| 6312   | ATLANTA HAWKS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433670   |         | 26013221 | 2026 | 6      | INV  | P      | 50.00     | 12/15/2025 | 120925               |                                 | 12/15/2025   |
| 6312   | ATLANTA HAWKS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439288   |         | 26015329 | 2026 | 7      | INV  | P      | 756.00    | 1/22/2026  | EJHS0226             |                                 | 1/21/2026    |
| 6312   | ATLANTA HAWKS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439921   |         | 26016088 | 2026 | 7      | INV  | P      | 882.00    | 1/23/2026  | 01212026             |                                 | 1/21/2026    |
| 14046  | ATLANTA HISTORY CENT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401743   |         | 26000086 | 2026 | 1      | INV  | P      | 218.00    | 7/15/2025  | 401743               |                                 | 7/15/2025    |
| 14046  | ATLANTA HISTORY CENT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 406283   |         | 26001608 | 2026 | 2      | INV  | P      | 50.00     | 8/7/2025   | 406283               |                                 | 8/7/2025     |
| 14046  | ATLANTA HISTORY CENT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422210   |         | 26007962 | 2026 | 4      | INV  | P      | 747.50    | 10/21/2025 | 396574               |                                 | 10/3/2025    |
| 14046  | ATLANTA HISTORY CENT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425404   |         | 26009150 | 2026 | 5      | INV  | P      | 858.00    | 11/4/2025  | 416294               |                                 | 10/15/2025   |
| 14046  | ATLANTA HISTORY CENT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425997   |         | 26009708 | 2026 | 5      | INV  | P      | 1,617.50  | 11/7/2025  | 392297               |                                 | 11/6/2025    |
| 14046  | ATLANTA HISTORY CENT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435415   |         | 26014303 | 2026 | 6      | INV  | P      | 50.00     | 12/29/2025 | 435415               |                                 | 12/29/2025   |
| 14046  | ATLANTA HISTORY CENT | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT           | 441346   |         | 26015976 | 2026 | 7      | INV  | P      | 115.00    | 1/28/2026  | 439632               |                                 | 1/28/2026    |
| 13511  | ATLANTA IMAGE LINE   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415259   |         | 26004872 | 2026 | 3      | INV  | P      | 924.20    | 9/18/2025  | 7347                 |                                 | 8/21/2025    |
| 13511  | ATLANTA IMAGE LINE   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418571   |         | 26006435 | 2026 | 4      | INV  | P      | 256.50    | 10/1/2025  | 7335                 |                                 | 8/21/2025    |
| 13511  | ATLANTA IMAGE LINE   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434984   |         | 26014096 | 2026 | 6      | INV  | P      | 976.50    | 12/19/2025 | 2179702              |                                 | 5/8/2025     |
| 2601   | ATLANTA JOURNAL CONS | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 413101   |         | 0        | 2026 | 1      | INV  | P      | 12.95     |            | 413101               |                                 | 7/28/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 2601   | ATLANTA JOURNAL CONS | 100.2220.553200.00911.7410.1310.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417696   |         | 0        | 2026 | 2      | INV  | P      | 35.88     |            | 417696              |           | 8/27/2025    |
| 2601   | ATLANTA JOURNAL CONS | 100.2220.564200.00911.5800.1310.0276.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 431939   |         | 26005083 | 2026 | 6      | INV  | P      | 160.06    | 12/12/2025 | 40199573            |           | 9/6/2025     |
| 2601   | ATLANTA JOURNAL CONS | 100.2220.564200.00911.1450.1310.3052.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 435325   |         | 0        | 2026 | 7      | INV  | P      | 35.88     |            | 435325              |           | 10/27/2025   |
| 15171  | ATLANTA MARRIOTT     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 417092   |         | 26004892 | 2026 | 3      | INV  | P      | 2,500.00  | 9/25/2025  | 11110               |           | 9/25/2025    |
| 577    | ATLANTA PEACHSTATE   | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 422959   |         | 26004138 | 2026 | 4      | INV  | P      | 43,906.00 | 10/27/2025 | INVOICE 2023 102325 |           | 10/23/2025   |
| 577    | ATLANTA PEACHSTATE   | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 430366   |         | 26004138 | 2026 | 5      | INV  | P      | 4,182.00  | 12/4/2025  | G2026               |           | 11/19/2025   |
| 577    | ATLANTA PEACHSTATE   | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 433769   |         | 26004138 | 2026 | 6      | INV  | P      | 4,815.00  | 12/19/2025 | G2025               |           | 11/19/2025   |
| 577    | ATLANTA PEACHSTATE   | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 431802   |         | 26004138 | 2026 | 6      | INV  | P      | 1,200.00  | 12/9/2025  | 2025 GFF            |           | 12/5/2025    |
| 6676   | ATLANTA PREMIER PROD | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419086   |         | 26006129 | 2026 | 4      | INV  | P      | 2,600.00  | 10/3/2025  | 1377-4              |           | 10/3/2025    |
| 6676   | ATLANTA PREMIER PROD | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419077   |         | 26006131 | 2026 | 4      | INV  | P      | 1,500.00  | 10/3/2025  | 1377-3              |           | 10/3/2025    |
| 17250  | ATLANTA PRO VOLLEYBA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433395   |         | 26012925 | 2026 | 6      | INV  | P      | 250.00    | 12/15/2025 | 45000               |           | 12/8/2025    |
| 17250  | ATLANTA PRO VOLLEYBA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436735   |         | 26014753 | 2026 | 7      | INV  | P      | 736.00    | 1/8/2026   | 0005                |           | 12/9/2025    |
| 10714  | ATLANTA PROWINDS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 400099   |         | 25009934 | 2026 | 1      | INV  | P      | 5,725.00  | 7/7/2025   | CMSWATER425         |           | 4/16/2025    |
| 13058  | ATLANTA PUBLIC SCHOO | 402.1000.530000.00024.7590.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 411858   |         | 26002641 | 2026 | 3      | INV  | P      | 601.18    | 9/5/2025   | 15                  |           | 8/12/2025    |
| 13058  | ATLANTA PUBLIC SCHOO | 402.1000.530000.00024.7590.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 411863   |         | 26002641 | 2026 | 3      | INV  | P      | 1,063.85  | 9/5/2025   | 16                  |           | 8/12/2025    |
| 13058  | ATLANTA PUBLIC SCHOO | 402.1000.530000.00024.7590.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 411861   |         | 26002641 | 2026 | 3      | INV  | P      | 9,719.40  | 9/5/2025   | 17                  |           | 8/12/2025    |
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419696   |         | 26002644 | 2026 | 4      | INV  | P      | 32,463.00 | 10/10/2025 | 5550                |           | 9/25/2025    |
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 422510   |         | 26002644 | 2026 | 4      | INV  | P      | 23,246.00 | 10/27/2025 | 5378                |           | 10/17/2025   |
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 423740   |         | 26002644 | 2026 | 4      | INV  | P      | 1,065.00  | 11/3/2025  | 5062                |           | 10/20/2025   |
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 423469   |         | 26002644 | 2026 | 4      | INV  | P      | 735.00    | 10/27/2025 | 5569                |           | 10/21/2025   |
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 433153   |         | 26002644 | 2026 | 6      | INV  | P      | 897.00    | 12/12/2025 | 5628                |           | 12/9/2025    |
| 954    | ATLANTA QUARTERBACK  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 436127   |         | 26014174 | 2026 | 6      | INV  | P      | 46,467.00 | 1/6/2026   | 5620                |           | 11/12/2025   |
| 14710  | ATLANTA SHAKESPEARE  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 411258   |         | 26003217 | 2026 | 2      | INV  | P      | 1,160.00  | 8/28/2025  | 10279382-0707       |           | 8/28/2025    |
| 14710  | ATLANTA SHAKESPEARE  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418752   |         | 26006333 | 2026 | 4      | INV  | P      | 360.00    | 10/2/2025  | 418752              |           | 10/2/2025    |
| 14710  | ATLANTA SHAKESPEARE  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 421833   |         | 26007098 | 2026 | 4      | INV  | P      | 210.00    | 10/15/2025 | 10335938-0916       |           | 9/16/2025    |
| 14710  | ATLANTA SHAKESPEARE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422203   |         | 26007965 | 2026 | 4      | INV  | P      | 160.00    | 10/21/2025 | 10304143-1020       |           | 10/21/2025   |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 406714   |         | 26001241 | 2026 | 2      | INV  | P      | 195.00    | 8/15/2025  | 202072710737        |           | 8/8/2025     |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 406707   |         | 26001241 | 2026 | 2      | INV  | P      | 590.00    | 8/15/2025  | 202072710738        |           | 8/8/2025     |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 418767   |         | 26001241 | 2026 | 3      | INV  | P      | 616.50    | 10/3/2025  | 202072710748        |           | 9/29/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 418769   |         | 26001241 | 2026 | 3      | INV  | P      | 600.00    | 10/3/2025  | 202072710749        |           | 9/29/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 418772   |         | 26001241 | 2026 | 3      | INV  | P      | 407.50    | 10/3/2025  | 202072710750        |           | 9/29/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 418775   |         | 26001241 | 2026 | 3      | INV  | P      | 2,615.00  | 10/3/2025  | 202072710751        |           | 9/29/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 418761   |         | 26001241 | 2026 | 3      | INV  | P      | 300.00    | 10/3/2025  | 202072710752        |           | 9/30/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 422061   |         | 26001241 | 2026 | 4      | INV  | P      | 683.50    | 10/17/2025 | 202072710760        |           | 10/16/2025   |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 423008   |         | 26001241 | 2026 | 4      | INV  | P      | 105.00    | 10/27/2025 | 202072710761        |           | 10/22/2025   |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 435392   |         | 26001241 | 2026 | 6      | INV  | P      | 1,090.00  | 1/6/2026   | 202072710775        |           | 12/18/2025   |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 435394   |         | 26001241 | 2026 | 6      | INV  | P      | 420.00    | 1/6/2026   | 202072710776        |           | 12/18/2025   |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 435389   |         | 26001241 | 2026 | 6      | INV  | P      | 850.00    | 1/6/2026   | 202072710778        |           | 12/18/2025   |
| 10473  | ATLANTA TEAM SPORTSW | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 434376   |         | 26008748 | 2026 | 6      | INV  | P      | 675.00    | 12/17/2025 | 434376              |           | 12/17/2025   |
| 10473  | ATLANTA TEAM SPORTSW | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 434003   |         | 26013215 | 2026 | 6      | INV  | P      | 99.00     | 12/17/2025 | 20272710663         |           | 6/20/2025    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 436871   |         | 26001241 | 2026 | 7      | INV  | P      | 652.40    | 1/9/2026   | 202072710767        |           | 10/31/2025   |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 436869   |         | 26001241 | 2026 | 7      | INV  | P      | 419.00    | 1/9/2026   | 202072710768103125  |           | 10/31/2025   |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 436862   |         | 26001241 | 2026 | 7      | INV  | P      | 289.00    | 1/9/2026   | 202072710769        |           | 10/31/2025   |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 441309   |         | 26001241 | 2026 | 7      | INV  | P      | 980.00    | 1/28/2026  | 202072710777        |           | 12/18/2025   |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 436844   |         | 26001241 | 2026 | 7      | INV  | P      | 1,505.00  | 1/9/2026   | 202072710779        |           | 1/8/2026     |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 437557   |         | 26001241 | 2026 | 7      | INV  | P      | 425.00    | 1/15/2026  | 202072710782        |           | 1/12/2026    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 437556   |         | 26001241 | 2026 | 7      | INV  | P      | 915.00    | 1/15/2026  | 202072710783        |           | 1/12/2026    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 437555   |         | 26001241 | 2026 | 7      | INV  | P      | 180.00    | 1/15/2026  | 202072710784        |           | 1/12/2026    |
| 10473  | ATLANTA TEAM SPORTSW | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 439883   |         | 26001241 | 2026 | 7      | INV  | P      | 2,240.00  | 1/28/2026  | 202072710789        |           | 1/20/2026    |
| 741    | ATLANTIC TRANSPORTAT | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 422344   |         | 26005248 | 2026 | 4      | INV  | P      | 12,989.62 | 10/27/2025 | 7981                |           | 10/10/2025   |
| 741    | ATLANTIC TRANSPORTAT | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 422369   |         | 26007999 | 2026 | 4      | INV  | P      | 1,776.62  | 10/21/2025 | 422369              |           | 10/21/2025   |
| 741    | ATLANTIC TRANSPORTAT | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 432051   |         | 26005248 | 2026 | 6      | INV  | P      | 2,150.00  | 12/12/2025 | 8320                |           | 12/6/2025    |
| 17802  | ATLAS GREENHOUSE LLC | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 429816   |         | 26007921 | 2026 | 5      | INV  | P      | 145.00    | 12/5/2025  | 013433              |           | 10/22/2025   |
| 88888  | Atnriel Mvogo        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426039   |         | 0        | 2026 | 5      | INV  | P      | 165.00    | 11/7/2025  | 1276531             |           | 10/6/2025    |
| 973    | ATTAINMENT COMPANY I | 404.1000.561500.05021.7340.2824.8010.094.2025 | EXPENDABLE EQUIPMENT           | 408609   |         | 26000484 | 2026 | 2      | INV  | P      | 505.73    | 8/22/2025  | 392117A             |           | 7/29/2025    |
| 973    | ATTAINMENT COMPANY I | 100.1000.564200.00011.5780.2021.0497.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 434322   |         | 26012190 | 2026 | 4      | INV  | P      | 2,543.10  | 1/28/2026  | 396075A             |           | 12/12/2025   |
| 12293  | AUDIO RESOURCE GROUP | 100.2400.561100.07711.7130.9990.6015.094.0000 | SUPPLIES - TECHNOLOGY RELATED  | 417598   |         | 26004363 | 2026 | 3      | INV  | P      | 600.00    | 9/30/2025  | 21616               |           | 9/17/2025    |
| 777    | AUDREY POOLE         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 408495   |         | 26002448 | 2026 | 2      | INV  | P      | 45.00     | 8/20/2025  | AP-Notary           |           | 8/20/2025    |
| 18635  | AUDREY THOMAS        | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 415396   |         | 26004781 | 2026 | 3      | INV  | P      | 200.00    | 9/19/2025  | 2025-1102           |           | 9/17/2025    |
| 17958  | AUGSBURG UNIVERSITY  | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 410347   |         | 26003044 | 2026 | 2      | INV  | P      | 775.00    | 8/29/2025  | CV-9545-0159-0161   |           | 5/27/2025    |
| 17958  | AUGSBURG UNIVERSITY  | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 410789   |         | 26003184 | 2026 | 2      | INV  | P      | 685.00    | 8/29/2025  | CV-9546-0205-0207   |           | 5/27/2025    |
| 256    | AUTACO DEVELO        |                                               |                                |          |         |          |      |        |      |        |           |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------|-----------|--------------|
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 400688   |         | 25000935 | 2026 | 1      | INV  | P      | 8,770.40  | 7/10/2025  | 71731    |           | 6/25/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 400689   |         | 25000935 | 2026 | 1      | INV  | P      | 11,259.00 | 7/10/2025  | 71732    |           | 6/25/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 402877   |         | 25000935 | 2026 | 1      | INV  | P      | 1,937.04  | 7/28/2025  | 71757    |           | 7/14/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 402420   |         | 25013139 | 2026 | 1      | INV  | P      | 5,140.00  | 7/28/2025  | 71748    |           | 7/9/2025     |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 402421   |         | 25013139 | 2026 | 1      | INV  | P      | 6,300.82  | 7/28/2025  | 71749    |           | 7/9/2025     |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 402422   |         | 25013139 | 2026 | 1      | INV  | P      | 4,914.53  | 7/28/2025  | 71750    |           | 7/9/2025     |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 402423   |         | 25013139 | 2026 | 1      | INV  | P      | 4,634.25  | 7/28/2025  | 71753    |           | 7/10/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 402424   |         | 25013139 | 2026 | 1      | INV  | P      | 5,753.88  | 7/28/2025  | 71754    |           | 7/10/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 402425   |         | 25013139 | 2026 | 1      | INV  | P      | 3,251.55  | 7/28/2025  | 71755    |           | 7/11/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 402427   |         | 25013139 | 2026 | 1      | INV  | P      | 5,777.25  | 7/28/2025  | 71756    |           | 7/11/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 402430   |         | 25013139 | 2026 | 1      | INV  | P      | 10,323.81 | 7/28/2025  | 71759    |           | 7/12/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 404602   |         | 25013139 | 2026 | 1      | INV  | P      | 11,855.00 | 10/31/2025 | 71772    |           | 7/22/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 417899   |         | 25013139 | 2026 | 3      | INV  | P      | 9,733.70  | 10/3/2025  | 71744    |           | 6/27/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 417900   |         | 25013139 | 2026 | 3      | INV  | P      | 7,828.62  | 10/3/2025  | 71771    |           | 7/12/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 417904   |         | 25013139 | 2026 | 3      | INV  | P      | 2,471.27  | 10/3/2025  | 71751    |           | 7/14/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 417906   |         | 25013139 | 2026 | 3      | INV  | P      | 4,494.96  | 10/3/2025  | 71758    |           | 7/14/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 417908   |         | 25013139 | 2026 | 3      | INV  | P      | 17,573.90 | 10/3/2025  | 71774    |           | 7/20/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 417910   |         | 25013139 | 2026 | 3      | INV  | P      | 26,370.00 | 10/3/2025  | 71775    |           | 7/25/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 417911   |         | 25013139 | 2026 | 3      | INV  | P      | 3,844.50  | 10/3/2025  | 71784    |           | 7/29/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 417912   |         | 25013139 | 2026 | 3      | INV  | P      | 18,714.68 | 10/3/2025  | 71783    |           | 8/3/2025     |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 417913   |         | 25013139 | 2026 | 3      | INV  | P      | 13,947.15 | 10/3/2025  | 71781    |           | 8/10/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 417915   |         | 25013139 | 2026 | 3      | INV  | P      | 11,027.57 | 10/3/2025  | 71790    |           | 8/26/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 417917   |         | 25013139 | 2026 | 3      | INV  | P      | 15,647.28 | 10/3/2025  | 71791    |           | 8/31/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 417920   |         | 25013139 | 2026 | 3      | INV  | P      | 9,302.37  | 10/3/2025  | 71797    |           | 9/6/2025     |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 417923   |         | 26004729 | 2026 | 3      | INV  | P      | 2,385.80  | 10/3/2025  | 71760    |           | 7/11/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 417928   |         | 26004729 | 2026 | 3      | INV  | P      | 2,479.00  | 10/3/2025  | 71773    |           | 7/18/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 417929   |         | 26004729 | 2026 | 3      | INV  | P      | 11,589.00 | 10/3/2025  | 71780    |           | 7/23/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 417932   |         | 26004729 | 2026 | 3      | INV  | P      | 2,428.59  | 10/3/2025  | 71778    |           | 7/30/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 417936   |         | 26004729 | 2026 | 3      | INV  | P      | 7,643.59  | 10/3/2025  | 71779    |           | 7/30/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 417939   |         | 26004729 | 2026 | 3      | INV  | P      | 8,818.60  | 10/3/2025  | 71782    |           | 8/10/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 417941   |         | 26004729 | 2026 | 3      | INV  | P      | 7,280.00  | 10/3/2025  | 71796    |           | 9/7/2025     |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 429948   |         | 26004729 | 2026 | 5      | INV  | P      | 950.00    | 12/5/2025  | 71855    |           | 9/8/2025     |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 429949   |         | 26004729 | 2026 | 5      | INV  | P      | 2,994.00  | 12/5/2025  | 71857    |           | 9/24/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 429947   |         | 26004729 | 2026 | 5      | INV  | P      | 9,624.22  | 12/5/2025  | 71839    |           | 10/1/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 429944   |         | 26004729 | 2026 | 5      | INV  | P      | 8,953.25  | 12/5/2025  | 71836    |           | 10/9/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 429946   |         | 26004729 | 2026 | 5      | INV  | P      | 4,832.00  | 12/5/2025  | 71837    |           | 10/10/2025   |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 432328   |         | 26004729 | 2026 | 6      | INV  | P      | 5,976.78  | 12/12/2025 | 71854    |           | 8/12/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 432468   |         | 26004729 | 2026 | 6      | INV  | P      | 28,212.08 | 12/12/2025 | 71838    |           | 10/10/2025   |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 432326   |         | 26004729 | 2026 | 6      | INV  | P      | 7,983.20  | 12/12/2025 | 71845    |           | 10/10/2025   |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 432320   |         | 26004729 | 2026 | 6      | INV  | P      | 8,323.64  | 12/12/2025 | 71846    |           | 10/10/2025   |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 432319   |         | 26004729 | 2026 | 6      | INV  | P      | 16,979.97 | 12/12/2025 | 71852    |           | 11/1/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 441382   |         | 26004729 | 2026 | 7      | INV  | P      | 11,758.10 | 1/28/2026  | 71885    |           | 12/8/2025    |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 441386   |         | 26004729 | 2026 | 7      | INV  | P      | 5,889.35  | 1/28/2026  | 71891    |           | 12/14/2025   |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 441385   |         | 26004729 | 2026 | 7      | INV  | P      | 2,373.87  | 1/28/2026  | 71892    |           | 12/14/2025   |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 441379   |         | 26004729 | 2026 | 7      | INV  | P      | 2,913.60  | 1/28/2026  | 71893    |           | 12/14/2025   |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 441387   |         | 26004729 | 2026 | 7      | INV  | P      | 5,384.36  | 1/28/2026  | 71890    |           | 12/20/2025   |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 441384   |         | 26004729 | 2026 | 7      | INV  | P      | 6,112.47  | 1/28/2026  | 71894    |           | 12/20/2025   |
| 256    | AUTACO DEVELOPMENT L | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 441389   |         | 26004729 | 2026 | 7      | INV  | P      | 2,555.40  | 1/28/2026  | 71889    |           | 12/21/2025   |
| 2832   | AUTISM-PRODUCTS.COM  | 100.1000.561000.00011.5800.2021.0276.125.0000 | SUPPLIES                       | 422277   |         | 26007480 | 2026 | 4      | INV  | P      | 174.75    | 10/31/2025 | 487007   |           | 10/20/2025   |
| 6594   | AVANT ASSESSMENT LLC | 462.1000.553200.03221.6420.1779.0314.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 404634   |         | 25025184 | 2026 | 1      | INV  | P      | 21,534.00 | 8/1/2025   | 41336    |           | 7/29/2025    |
| 6594   | AVANT ASSESSMENT LLC | 100.1000.553200.76411.1130.9990.3050.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 418792   |         | 26005638 | 2026 | 4      | INV  | P      | 1,582.46  | 10/3/2025  | 42141    |           | 10/2/2025    |
| 6594   | AVANT ASSESSMENT LLC | 100.1000.553200.76411.1850.9990.1056.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 418792   |         | 26005638 | 2026 | 4      | INV  | P      | 3,815.25  | 10/3/2025  | 42141    |           | 10/2/2025    |
| 6594   | AVANT ASSESSMENT LLC | 100.1000.553200.76411.1600.9990.1103.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 418792   |         | 26005638 | 2026 | 4      | INV  | P      | 585.29    | 10/3/2025  | 42141    |           | 10/2/2025    |
| 6594   | AVANT ASSESSMENT LLC | 100.1000.553200.76411.3440.9990.0272.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 418792   |         | 26005638 | 2026 | 4      | INV  | P      | 628.65    | 10/3/2025  | 42141    |           | 10/2/2025    |
| 6594   | AVANT ASSESSMENT LLC | 100.1000.553200.76411.3150.9990.3064.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 418792   |         | 26005638 | 2026 | 4      | INV  | P      | 1,083.88  | 10/3/2025  | 42141    |           | 10/2/2025    |
| 6594   | AVANT ASSESSMENT LLC | 100.1000.553200.76411.5490.9990.0797.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 418792   |         | 26005638 | 2026 | 4      | INV  | P      | 1,257.30  | 10/3/2025  | 42141    |           | 10/2/2025    |
| 6594   | AVANT ASSESSMENT LLC | 100.1000.553200.76411.5810.9990.0506.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 418792   |         | 26005638 | 2026 | 4      | INV  | P      | 368.52    | 10/3/2025  | 42141    |           | 10/2/2025    |
| 6594   | AVANT ASSESSMENT LLC | 100.1000.553200.76411.5210.9990.0406.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 418792   |         | 26005638 | 2026 | 4      | INV  | P      | 628.65    | 10/3/2025  | 42141    |           | 10/2/2025    |
| 6594   | AVANT ASSESSMENT LLC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439825   |         | 26016133 | 2026 | 7      | INV  | P      | 1,195.20  | 1/22/2026  | 36370    |           | 1/22/2026    |
| 9999   | Avaree Edwards       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419531   |         | 0        | 2026 | 4      | INV  | P      | 15.74     | 10/7/2025  | 10075760 |           | 10/7/2025    |
| 2562   | AVEANNA HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 415324   |         | 25019956 | 2026 | 3      | INV  | P      | 4,432.93  | 9/19/2025  | 5297804  |           | 9/9/2025     |
| 2562   | AVEANNA HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 415320   |         | 25019    |      |        |      |        |           |            |          |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 2562   | AVEANNA HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 415322   |         | 25019956 | 2026 | 3      | INV  | P      | 9,573.40  | 9/19/2025  | 5316559       |           | 9/17/2025    |
| 2562   | AVEANNA HEALTHCARE   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 415728   |         | 26002239 | 2026 | 3      | INV  | P      | 7,448.86  | 9/29/2025  | 5301474       |           | 9/9/2025     |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 423480   |         | 26005250 | 2026 | 4      | INV  | P      | 9,113.11  | 10/27/2025 | 5365502       |           | 10/20/2025   |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 423391   |         | 26005250 | 2026 | 4      | INV  | P      | 3,629.65  | 10/27/2025 | 5376302       |           | 10/21/2025   |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 432471   |         | 26005250 | 2026 | 6      | INV  | P      | 1,268.00  | 12/12/2025 | 5434019       |           | 11/24/2025   |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 436429   |         | 26005250 | 2026 | 7      | INV  | P      | 7,512.90  | 1/9/2026   | 5408243       |           | 11/14/2025   |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 436425   |         | 26005250 | 2026 | 7      | INV  | P      | 7,766.50  | 1/9/2026   | 5408314       |           | 11/14/2025   |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 436427   |         | 26005250 | 2026 | 7      | INV  | P      | 6,054.70  | 1/9/2026   | 5456195       |           | 12/11/2025   |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 436428   |         | 26005250 | 2026 | 7      | INV  | P      | 6,689.34  | 1/9/2026   | 5456218       |           | 12/11/2025   |
| 2562   | AVEANNA HEALTHCARE   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 436922   |         | 26005250 | 2026 | 7      | INV  | P      | 6,181.50  | 1/9/2026   | 5498870       |           | 1/2/2026     |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5800.1750.0276.030.2025 | DUES AND FEES                  | 410073   |         | 0        | 2026 | 1      | INV  | P      | 1,199.00  |            | 410073        |           | 7/28/2025    |
| 2423   | AVID CENTER          | 402.2213.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                       | 414879   |         | 26003395 | 2026 | 3      | INV  | P      | 4,649.00  | 9/19/2025  | SFSI000002    |           | 4/18/2025    |
| 2423   | AVID CENTER          | 402.2213.564200.40024.5190.1750.0172.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 414879   |         | 26003395 | 2026 | 3      | INV  | P      | 4,590.00  | 9/19/2025  | SFSI000002    |           | 4/18/2025    |
| 2423   | AVID CENTER          | 402.2213.561000.40024.5570.1750.0202.030.2025 | SUPPLIES                       | 412085   |         | 26003473 | 2026 | 3      | INV  | P      | 4,649.00  | 9/5/2025   | SFS1000003    |           | 4/18/2025    |
| 2423   | AVID CENTER          | 402.2213.564200.40024.5570.1750.0202.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 412085   |         | 26003473 | 2026 | 3      | INV  | P      | 4,590.00  | 9/5/2025   | SFS1000003    |           | 4/18/2025    |
| 2423   | AVID CENTER          | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                       | 416283   |         | 26003474 | 2026 | 3      | INV  | P      | 4,649.00  | 9/29/2025  | SFSI000001    |           | 4/18/2025    |
| 2423   | AVID CENTER          | 402.1000.564200.40024.5670.1750.0176.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 416283   |         | 26003474 | 2026 | 3      | INV  | P      | 4,590.00  | 9/29/2025  | SFSI000001    |           | 4/18/2025    |
| 2423   | AVID CENTER          | 402.1000.561000.40024.5800.1750.0276.030.2025 | SUPPLIES                       | 416094   |         | 26003475 | 2026 | 3      | INV  | P      | 5,184.00  | 9/29/2025  | INV001735     |           | 4/18/2025    |
| 2423   | AVID CENTER          | 402.2213.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                       | 413004   |         | 26003490 | 2026 | 3      | INV  | P      | 5,184.00  | 9/12/2025  | INV001733     |           | 4/18/2025    |
| 2423   | AVID CENTER          | 402.2213.561000.40024.5440.1750.1057.030.2025 | SUPPLIES                       | 414739   |         | 26003695 | 2026 | 3      | INV  | P      | 4,499.00  | 9/19/2025  | INV001731 A   |           | 4/18/2025    |
| 2423   | AVID CENTER          | 402.2213.561000.40024.5840.1750.0401.030.2025 | SUPPLIES                       | 413647   |         | 26003833 | 2026 | 3      | INV  | P      | 4,499.00  | 9/19/2025  | INV001731     |           | 4/18/2025    |
| 2423   | AVID CENTER          | 402.2213.561000.40024.5800.1750.0276.030.2026 | SUPPLIES                       | 428484   |         | 26007838 | 2026 | 5      | INV  | P      | 5,309.00  | 11/20/2025 | INV008569     |           | 10/14/2025   |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5290.1750.4054.030.2026 | DUES AND FEES                  | 428174   |         | 26009645 | 2026 | 5      | INV  | P      | 1,070.00  | 11/20/2025 | 1310503       |           | 10/10/2025   |
| 2423   | AVID CENTER          | 402.2213.561000.40024.5570.1750.0202.030.2026 | SUPPLIES                       | 434281   |         | 26008511 | 2026 | 6      | INV  | P      | 5,309.00  | 12/17/2025 | INV008567     |           | 10/14/2025   |
| 2423   | AVID CENTER          | 402.2213.581000.40024.5800.1750.0276.030.2026 | DUES AND FEES                  | 434995   |         | 26014046 | 2026 | 6      | INV  | P      | 995.00    | 12/22/2025 | INV009736     |           | 12/19/2025   |
| 2423   | AVID CENTER          | 100.2213.581000.00011.7210.9990.8010.035.0000 | DUES AND FEES                  | 440128   |         | 0        | 2026 | 7      | INV  | P      | 820.00    |            | 440128        |           | 10/27/2025   |
| 2423   | AVID CENTER          | 100.2213.581000.00011.7210.9990.8010.035.0000 | DUES AND FEES                  | 440131   |         | 0        | 2026 | 7      | INV  | P      | 820.00    |            | 440131        |           | 10/27/2025   |
| 2423   | AVID CENTER          | 402.2213.561000.40024.5290.1750.4054.030.2026 | SUPPLIES                       | 438707   |         | 26005945 | 2026 | 7      | INV  | P      | 5,309.00  | 1/28/2026  | INV008566     |           | 10/14/2025   |
| 2423   | AVID CENTER          | 402.2213.561000.40024.5840.1750.0401.030.2026 | SUPPLIES                       | 439959   |         | 26015550 | 2026 | 7      | INV  | P      | 4,740.00  | 1/28/2026  | SFSI000084    |           | 10/14/2025   |
| 2423   | AVID CENTER          | 402.2213.564200.40024.5840.1750.0401.030.2026 | BOOKS (OTHER THAN TEXTBOOKS)   | 439959   |         | 26015550 | 2026 | 7      | INV  | P      | 4,599.00  | 1/28/2026  | SFSI000084    |           | 10/14/2025   |
| 2423   | AVID CENTER          | 402.2213.561000.40024.5190.1750.0172.030.2026 | SUPPLIES                       | 441107   |         | 26015558 | 2026 | 7      | INV  | P      | 5,309.00  | 1/28/2026  | INV008565     |           | 10/14/2025   |
| 2455   | AVI-SPL INC          | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                       | 402084   |         | 25028582 | 2026 | 1      | INV  | P      | 620.50    | 7/28/2025  | 2498700       |           | 7/14/2025    |
| 2455   | AVI-SPL INC          | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                       | 405739   |         | 26000718 | 2026 | 1      | INV  | P      | 585.34    | 8/8/2025   | 2512938       |           | 8/1/2025     |
| 2455   | AVI-SPL INC          | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                       | 428055   |         | 26008999 | 2026 | 4      | INV  | P      | 1,466.86  | 12/5/2025  | 2581757       |           | 11/13/2025   |
| 2455   | AVI-SPL INC          | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                       | 430750   |         | 26008999 | 2026 | 6      | INV  | P      | 368.97    | 12/5/2025  | 2592806       |           | 12/1/2025    |
| 2455   | AVI-SPL INC          | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                       | 431141   |         | 26008999 | 2026 | 6      | INV  | P      | 511.66    | 12/5/2025  | 2593231       |           | 12/2/2025    |
| 15134  | AVIVA ATLANTA GROUP  | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 418994   |         | 26006404 | 2026 | 4      | INV  | P      | 7.15      | 10/3/2025  | 71            |           | 9/29/2025    |
| 15134  | AVIVA ATLANTA GROUP  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 418994   |         | 26006404 | 2026 | 4      | INV  | P      | 96.26     | 10/3/2025  | 71            |           | 9/29/2025    |
| 15134  | AVIVA ATLANTA GROUP  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427215   |         | 0        | 2026 | 5      | INV  | P      | 451.40    | 11/12/2025 | 84            |           | 11/11/2025   |
| 15134  | AVIVA ATLANTA GROUP  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433650   |         | 26013398 | 2026 | 6      | INV  | P      | 285.12    | 12/15/2025 | 86            |           | 12/15/2025   |
| 15134  | AVIVA ATLANTA GROUP  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 434303   |         | 26013647 | 2026 | 6      | INV  | P      | 449.00    | 12/17/2025 | 87            |           | 12/17/2025   |
| 3759   | AVONDALE ELEMENTARY  | 589.1000.561099.63121.1200.9990.5050.090.0000 | SURPLUS                        | 431421   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00  | 12/11/2025 | ASCP FY25-19  |           | 10/27/2025   |
| 17993  | AVTECH SOFTWARE, INC | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT           | 401784   |         | 26000193 | 2026 | 1      | INV  | P      | 3,636.73  | 7/17/2025  | INV3020351284 |           | 6/4/2025     |
| 6476   | AWARDS UNLIMITED, IN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 415741   |         | 26004268 | 2026 | 3      | INV  | P      | 403.49    | 9/19/2025  | 415741        |           | 9/19/2025    |
| 6476   | AWARDS UNLIMITED, IN | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 435623   |         | 26012447 | 2026 | 7      | INV  | P      | 81.66     | 1/6/2026   | 324223        |           | 12/11/2025   |
| 6476   | AWARDS UNLIMITED, IN | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 437386   |         | 26012448 | 2026 | 7      | INV  | P      | 103.02    | 1/15/2026  | 324242        |           | 12/3/2025    |
| 6476   | AWARDS UNLIMITED, IN | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 438949   |         | 26015629 | 2026 | 7      | INV  | P      | 264.80    | 1/28/2026  | 325367        |           | 1/6/2026     |
| 10561  | AXON ENTERPRISE, INC | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 416055   |         | 26004487 | 2026 | 3      | INV  | P      | 32,712.00 | 9/29/2025  | INUS379571    |           | 9/20/2025    |
| 10561  | AXON ENTERPRISE, INC | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 426420   |         | 26004487 | 2026 | 5      | INV  | P      | 60,789.10 | 11/14/2025 | INUS386684    |           | 10/15/2025   |
| 88888  | Ayanna Brown         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416385   |         | 0        | 2026 | 3      | INV  | P      | 325.00    | 9/25/2025  | 09302025      |           | 9/23/2025    |
| 18809  | AYANNA BROWN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424320   |         | 26008529 | 2026 | 4      | INV  | P      | 195.00    | 10/30/2025 | 10232025      |           | 10/23/2025   |
| 18809  | AYANNA BROWN         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428167   |         | 26010549 | 2026 | 5      | INV  | P      | 195.00    | 11/17/2025 | 111125        |           | 11/12/2025   |
| 9999   | Ayanna Cassanova     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 410285   |         | 0        | 2026 | 3      | INV  | P      | 67.65     | 9/12/2025  | SRR-9157138   |           | 8/25/2025    |
| 88888  | Aydrianna Fongchoy   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 412518   |         | 0        | 2026 | 3      | INV  | P      | 120.00    | 9/11/2025  | 0931803       |           | 8/20/2025    |
| 13622  | AYE SAP WINGS LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 413609   |         | 26004421 | 2026 | 3      | INV  | P      | 507.40    | 9/12/2025  | 000099        |           | 9/12/2025    |
| 13622  | AYE SAP WINGS LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419176   |         | 26006816 | 2026 | 4      | INV  | P      | 152.22    | 10/6/2025  | 00010         |           | 10/6/2025    |
| 13622  | AYE SAP WINGS LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423490   |         | 26008398 | 2026 | 4      | INV  | P      | 887.95    | 10/24/2025 | 000106        |           | 10/24/2025   |
| 13622  | AYE SAP WINGS LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431793   |         | 0        | 2026 | 6      | INV  | P      | 1,141.65  | 12/8/2025  | 000113        |           | 12/8/2025    |
| 18155  | AYSHIA FAULKNER      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 407791   |         | 26002043 | 2026 | 2      | INV  | P      | 196.18    | 8/14/2025  | 407791        |           | 8/14/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                       | 403229   |         | 26000213 | 2026 | 1      | INV  | P      | 1,952.25  | 7/28/2025  | 235742502     |           | 7/15/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                       | 403230   |         | 26000213 | 2026 | 1      | INV  | P      | 87.22     | 7/28/2025  | 235774400     |           | 7/16/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT           | 403232   |         | 26000362 | 2026 | 1      | INV  | P      | 2,909.96  | 7/28/2025  | 235825507     |           | 7/18/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------------|-----------|--------------|
| 3063   | B&H PHOTO VIDEO INC | 100.2800.561600.00011.7800.9990.8010.026.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403231   |         | 26000377 | 2026 | 1      | INV  | P      | 3,382.99   | 7/28/2025  | 235823217          |           | 7/18/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 406104   |         | 26000921 | 2026 | 2      | INV  | P      | 236.97     | 8/8/2025   | 236150271          |           | 7/31/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 408196   |         | 26001988 | 2026 | 2      | INV  | P      | 362.80     | 8/22/2025  | 236451404          |           | 8/12/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 408196   |         | 26001988 | 2026 | 2      | INV  | P      | 1,208.13   | 8/22/2025  | 236451404          |           | 8/12/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 410704   |         | 26002593 | 2026 | 2      | INV  | P      | 8,163.60   | 8/29/2025  | 236638358          |           | 8/19/2025    |
| 3063   | B&H PHOTO VIDEO INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 410403   |         | 26002919 | 2026 | 2      | INV  | P      | 265.11     | 8/25/2025  | 23645366           |           | 8/25/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 412007   |         | 26001989 | 2026 | 3      | INV  | P      | 675.18     | 9/5/2025   | 236452187          |           | 8/12/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 414669   |         | 26001989 | 2026 | 3      | INV  | P      | 1,881.89   | 9/19/2025  | 237322517          |           | 9/12/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.5010.3011.0410.127.0000 | SUPPLIES                      | 411822   |         | 26002847 | 2026 | 3      | INV  | P      | 22.68      | 9/5/2025   | 236840590          |           | 8/26/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561100.00011.5010.3011.0410.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 411822   |         | 26002847 | 2026 | 3      | INV  | P      | 648.25     | 9/5/2025   | 236840590          |           | 8/26/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5010.3011.0410.127.0000 | EXPENDABLE EQUIPMENT          | 411822   |         | 26002847 | 2026 | 3      | INV  | P      | 2,561.42   | 9/5/2025   | 236840590          |           | 8/26/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5920.1081.0605.124.0000 | EXPENDABLE EQUIPMENT          | 412500   |         | 26002848 | 2026 | 3      | INV  | P      | 806.23     | 9/12/2025  | 236839648          |           | 8/26/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561100.00011.1450.1021.3052.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 415723   |         | 26004086 | 2026 | 3      | INV  | P      | 26.24      | 9/29/2025  | 237262770          |           | 9/10/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.1450.1021.3052.123.0000 | EXPENDABLE EQUIPMENT          | 417498   |         | 26004086 | 2026 | 3      | INV  | P      | 217.49     | 9/30/2025  | 237485739          |           | 9/17/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5270.3011.2054.125.0000 | EXPENDABLE EQUIPMENT          | 416582   |         | 26004332 | 2026 | 3      | INV  | P      | 171.94     | 9/29/2025  | 237415567          |           | 9/15/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT          | 416277   |         | 26004484 | 2026 | 3      | INV  | P      | 6,367.95   | 9/29/2025  | 237474193          |           | 9/17/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561100.00011.5270.3011.2054.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 419599   |         | 26004332 | 2026 | 4      | INV  | P      | 484.35     | 10/10/2025 | 237333294          |           | 9/12/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5270.3011.2054.125.0000 | EXPENDABLE EQUIPMENT          | 419599   |         | 26004332 | 2026 | 4      | INV  | P      | 4,143.63   | 10/10/2025 | 237333294          |           | 9/12/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561100.00011.5270.3011.2054.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 422144   |         | 26004332 | 2026 | 4      | INV  | P      | 29.84      | 10/27/2025 | 238070148          |           | 10/16/2025   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.6210.3011.0810.126.0000 | EXPENDABLE EQUIPMENT          | 419567   |         | 26004711 | 2026 | 4      | INV  | P      | 230.84     | 10/10/2025 | 237694267          |           | 9/26/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.6210.3011.0810.126.0000 | EXPENDABLE EQUIPMENT          | 419570   |         | 26004711 | 2026 | 4      | INV  | P      | 216.92     | 10/10/2025 | 237721181          |           | 9/28/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.6210.3011.0810.126.0000 | EXPENDABLE EQUIPMENT          | 419557   |         | 26004711 | 2026 | 4      | INV  | P      | 829.60     | 10/10/2025 | 237747647          |           | 9/29/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.5010.3011.0410.127.0000 | SUPPLIES                      | 418807   |         | 26005363 | 2026 | 4      | INV  | P      | 229.73     | 10/3/2025  | 237784217          |           | 9/29/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561100.00011.5010.3011.0410.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 418807   |         | 26005363 | 2026 | 4      | INV  | P      | 239.96     | 10/3/2025  | 237784217          |           | 9/29/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5010.3011.0410.127.0000 | EXPENDABLE EQUIPMENT          | 418807   |         | 26005363 | 2026 | 4      | INV  | P      | 389.95     | 10/3/2025  | 237784217          |           | 9/29/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561100.00011.2560.1021.1061.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 423592   |         | 26005836 | 2026 | 4      | INV  | P      | 59.92      | 11/3/2025  | 237951281          |           | 10/6/2025    |
| 3063   | B&H PHOTO VIDEO INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 419515   |         | 26006878 | 2026 | 4      | INV  | P      | 1,358.95   | 10/7/2025  | 1124218923         |           | 10/6/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 422367   |         | 26006893 | 2026 | 4      | INV  | P      | 436.93     | 10/27/2025 | 238035268          |           | 10/16/2025   |
| 3063   | B&H PHOTO VIDEO INC | 100.2800.561100.00011.7800.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 422367   |         | 26006893 | 2026 | 4      | INV  | P      | 788.17     | 10/27/2025 | 238035268          |           | 10/16/2025   |
| 3063   | B&H PHOTO VIDEO INC | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 422367   |         | 26006893 | 2026 | 4      | INV  | P      | 606.20     | 10/27/2025 | 238035268          |           | 10/16/2025   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                      | 426559   |         | 26008758 | 2026 | 4      | INV  | P      | 1,237.86   | 11/14/2025 | 238795563          |           | 11/10/2025   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00911.5850.3011.4069.126.0000 | SUPPLIES                      | 426559   |         | 26008758 | 2026 | 4      | INV  | P      | 29.80      | 11/14/2025 | 238795563          |           | 11/10/2025   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5850.3011.4069.126.0000 | EXPENDABLE EQUIPMENT          | 426559   |         | 26008758 | 2026 | 4      | INV  | P      | 760.12     | 11/14/2025 | 238795563          |           | 11/10/2025   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561100.00011.6210.3011.0810.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 426558   |         | 26008759 | 2026 | 4      | INV  | P      | 259.05     | 12/5/2025  | 238795128          |           | 11/10/2025   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561100.00011.2620.1021.0409.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 426075   |         | 26009006 | 2026 | 4      | INV  | P      | 476.28     | 11/14/2025 | 238701033          |           | 11/6/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                      | 426561   |         | 26009007 | 2026 | 4      | INV  | P      | 20.36      | 11/14/2025 | 238788307          |           | 11/10/2025   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561100.00011.5850.3011.4069.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 426561   |         | 26009007 | 2026 | 4      | INV  | P      | 485.96     | 11/14/2025 | 238788307          |           | 11/10/2025   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5850.3011.4069.126.0000 | EXPENDABLE EQUIPMENT          | 426561   |         | 26009007 | 2026 | 4      | INV  | P      | 195.99     | 11/14/2025 | 238788307          |           | 11/10/2025   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                      | 428066   |         | 26010364 | 2026 | 4      | INV  | P      | 53.04      | 12/5/2025  | 238867745          |           | 11/13/2025   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561100.00011.5800.3011.0276.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 428066   |         | 26010364 | 2026 | 4      | INV  | P      | 674.51     | 12/5/2025  | 238867745          |           | 11/13/2025   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5800.3011.0276.125.0000 | EXPENDABLE EQUIPMENT          | 428066   |         | 26010364 | 2026 | 4      | INV  | P      | 2,363.57   | 12/5/2025  | 238867745          |           | 11/13/2025   |
| 3063   | B&H PHOTO VIDEO INC | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 438635   |         | 26014362 | 2026 | 4      | INV  | P      | 4,897.84   | 1/16/2026  | 240783431          |           | 1/5/2026     |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561100.00011.5220.3011.5052.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 437399   |         | 26014879 | 2026 | 4      | INV  | P      | 899.73     | 1/16/2026  | 240872562          |           | 1/8/2026     |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5220.3011.5052.125.0000 | EXPENDABLE EQUIPMENT          | 437399   |         | 26014879 | 2026 | 4      | INV  | P      | 774.01     | 1/16/2026  | 240872562          |           | 1/8/2026     |
| 3063   | B&H PHOTO VIDEO INC | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 425022   |         | 0        | 2026 | 5      | INV  | P      | 820.35     |            | 425022             |           | 9/27/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT          | 425339   |         | 26004484 | 2026 | 5      | CRM  | P      | (1,273.59) | 12/5/2025  | 238581439          |           | 11/3/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 429040   |         | 26007341 | 2026 | 5      | INV  | P      | 476.40     | 11/20/2025 | 238257023          |           | 10/21/2025   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 429040   |         | 26007341 | 2026 | 5      | INV  | P      | 452.44     | 11/20/2025 | 238257023          |           | 10/21/2025   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 429039   |         | 26007341 | 2026 | 5      | INV  | P      | 30.24      | 11/20/2025 | 238319998          |           | 10/23/2025   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 429041   |         | 26007341 | 2026 | 5      | INV  | P      | 125.97     | 11/20/2025 | 238361405          |           | 10/26/2025   |
| 3063   | B&H PHOTO VIDEO INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 425431   |         | 26008090 | 2026 | 5      | INV  | P      | 149.98     | 11/4/2025  | 23706929           |           | 11/4/2025    |
| 3063   | B&H PHOTO VIDEO INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 431837   |         | 0        | 2026 | 6      | INV  | P      | 821.88     | 12/8/2025  | 226373267- Balance |           | 12/8/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5030.3011.0610.125.0000 | EXPENDABLE EQUIPMENT          | 433955   |         | 26011240 | 2026 | 6      | INV  | P      | 1,139.91   | 12/17/2025 | 239522813          |           | 12/1/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5030.3011.0610.125.0000 | EXPENDABLE EQUIPMENT          | 433952   |         | 26011240 | 2026 | 6      | INV  | P      | 59.99      | 12/17/2025 | 239602405          |           | 12/2/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                      | 434950   |         | 26011241 | 2026 | 6      | INV  | P      | 173.24     | 12/22/2025 | 239541008          |           | 12/1/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561100.00011.5850.3011.4069.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 434950   |         | 26011241 | 2026 | 6      | INV  | P      | 1,764.38   | 12/22/2025 | 239541008          |           | 12/1/2025    |
| 3063   | B&H PHOTO VIDEO INC | 100.2100.561000.63711.7040.9990.8010.090.0000 | SUPPLIES                      | 434924   |         | 26011255 | 2026 | 6      | INV  | P      | 453.64     | 12/22/2025 | 239963433          |           | 12/10/2025   |
| 3063   | B&H PHOTO VIDEO INC | 462.1000.561500.03221.5950.1779.3070.090.2026 | EXPENDABLE EQUIPMENT          | 434908   |         | 26011745 | 2026 | 6      | INV  | P      | 5,969.85   | 12/19/2025 | 240163590          |           | 12/16/2025   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                      | 433213   |         | 26012438 | 2026 | 6      | INV  | P      | 2,334.40   | 12/17/2025 | 239941221          |           | 12/10/2025   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                      | 435020   |         | 26013869 | 2026 | 6      | INV  | P      | 531.26     | 12/22/2025 | 240263347          |           | 12/18/2025   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561100.00011.5850.3011.4069.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 435020   |         | 26013869 | 2026 | 6      | INV  | P      | 164.96     | 12/22/2025 | 240263347          |           | 12/18/2025   |
| 3063   | B&H PHOTO VIDEO INC | 100.1000.561500.00011.5850.3011.4069.126.0000 | EXPENDABLE EQUIPMENT          | 435020   |         | 26013869 | 2026 | 6      | INV  | P      | 3,035.20   | 12/22/2025 | 240263347          |           | 12/18/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561100.00011.7800.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 436299   |         | 26009207 | 2026 | 7      | INV  | P      | 1,241.18 | 1/9/2026   | 238618292 |           | 11/4/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 100.1000.561100.00011.5640.3011.0105.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 435607   |         | 26011116 | 2026 | 7      | INV  | P      | 530.55   | 1/6/2026   | 239938159 |           | 12/10/2025   |
| 3063   | B&H PHOTO VIDEO INC  | 100.1000.561500.00011.5640.3011.0105.125.0000 | EXPENDABLE EQUIPMENT          | 435607   |         | 26011116 | 2026 | 7      | INV  | P      | 2,744.27 | 1/6/2026   | 239938159 |           | 12/10/2025   |
| 3063   | B&H PHOTO VIDEO INC  | 100.2100.561500.63711.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 435497   |         | 26011255 | 2026 | 7      | INV  | P      | 4,196.97 | 1/6/2026   | 239653795 |           | 12/3/2025    |
| 3063   | B&H PHOTO VIDEO INC  | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 435024   |         | 26011848 | 2026 | 7      | INV  | P      | 154.00   | 1/9/2026   | 240165917 |           | 12/16/2025   |
| 3063   | B&H PHOTO VIDEO INC  | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 435024   |         | 26011848 | 2026 | 7      | INV  | P      | 6,975.90 | 1/9/2026   | 240165917 |           | 12/16/2025   |
| 3063   | B&H PHOTO VIDEO INC  | 100.1000.561100.00011.5010.3011.0410.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 435464   |         | 26012354 | 2026 | 7      | INV  | P      | 78.71    | 1/6/2026   | 240176916 |           | 12/16/2025   |
| 3063   | B&H PHOTO VIDEO INC  | 100.1000.561500.00011.5010.3011.0410.127.0000 | EXPENDABLE EQUIPMENT          | 435464   |         | 26012354 | 2026 | 7      | INV  | P      | 833.32   | 1/6/2026   | 240176916 |           | 12/16/2025   |
| 3063   | B&H PHOTO VIDEO INC  | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                      | 436277   |         | 26012438 | 2026 | 7      | INV  | P      | 190.08   | 1/9/2026   | 240407585 |           | 12/23/2025   |
| 3063   | B&H PHOTO VIDEO INC  | 100.1000.561500.00011.5800.3011.0276.125.0000 | EXPENDABLE EQUIPMENT          | 435605   |         | 26012854 | 2026 | 7      | INV  | P      | 647.95   | 1/6/2026   | 239935581 |           | 12/10/2025   |
| 3063   | B&H PHOTO VIDEO INC  | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 438904   |         | 26012867 | 2026 | 7      | INV  | P      | 2,285.04 | 1/28/2026  | 239942726 |           | 12/10/2025   |
| 3063   | B&H PHOTO VIDEO INC  | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT          | 438904   |         | 26012867 | 2026 | 7      | INV  | P      | 209.84   | 1/28/2026  | 239942726 |           | 12/10/2025   |
| 3063   | B&H PHOTO VIDEO INC  | 100.1000.561500.00011.5810.1081.0506.124.0000 | EXPENDABLE EQUIPMENT          | 435970   |         | 26013868 | 2026 | 7      | INV  | P      | 179.96   | 1/9/2026   | 240606987 |           | 12/30/2025   |
| 3063   | B&H PHOTO VIDEO INC  | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 436802   |         | 26013870 | 2026 | 7      | INV  | P      | 4,835.54 | 1/9/2026   | 240611500 |           | 12/30/2025   |
| 3063   | B&H PHOTO VIDEO INC  | 100.1000.561100.00011.6240.2041.6509.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 439418   |         | 26015385 | 2026 | 7      | INV  | P      | 18.00    | 1/28/2026  | 241042849 |           | 1/14/2026    |
| 3063   | B&H PHOTO VIDEO INC  | 100.1000.561500.00011.6240.2041.6509.125.0000 | EXPENDABLE EQUIPMENT          | 439418   |         | 26015385 | 2026 | 7      | INV  | P      | 1,548.39 | 1/28/2026  | 241042849 |           | 1/14/2026    |
| 9999   | B093 UNITED REFRIGER | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 433014   |         | 0        | 2026 | 5      | INV  | P      | 146.52   |            | 433014    |           | 11/27/2025   |
| 9999   | B093 UNITED REFRIGER | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 433015   |         | 0        | 2026 | 5      | INV  | P      | 150.21   |            | 433015    |           | 11/27/2025   |
| 9999   | B093 UNITED REFRIGER | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 433016   |         | 0        | 2026 | 5      | INV  | P      | 155.31   |            | 433016    |           | 11/27/2025   |
| 9999   | B093 UNITED REFRIGER | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 433017   |         | 0        | 2026 | 5      | INV  | P      | (155.31) |            | 433017    |           | 11/27/2025   |
| 9999   | B093 UNITED REFRIGER | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 433032   |         | 0        | 2026 | 5      | INV  | P      | 178.94   |            | 433032    |           | 11/27/2025   |
| 9999   | B093 UNITED REFRIGER | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 440353   |         | 0        | 2026 | 7      | INV  | P      | 278.14   |            | 440353    |           | 12/27/2025   |
| 9999   | B093 UNITED REFRIGER | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 440503   |         | 0        | 2026 | 7      | INV  | P      | 121.16   |            | 440503    |           | 12/27/2025   |
| 9999   | B093 UNITED REFRIGER | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 440508   |         | 0        | 2026 | 7      | INV  | P      | 24.38    |            | 440508    |           | 12/27/2025   |
| 9999   | B093 UNITED REFRIGER | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 440524   |         | 0        | 2026 | 7      | INV  | P      | 187.92   |            | 440524    |           | 12/27/2025   |
| 9999   | B094 UNITED REFRIGER | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 440350   |         | 0        | 2026 | 7      | INV  | P      | 558.45   |            | 440350    |           | 12/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 432858   |         | 0        | 2026 | 5      | INV  | P      | 69.74    |            | 432858    |           | 11/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 432865   |         | 0        | 2026 | 5      | INV  | P      | 251.57   |            | 432865    |           | 11/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 432979   |         | 0        | 2026 | 5      | INV  | P      | 300.75   |            | 432979    |           | 11/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 432981   |         | 0        | 2026 | 5      | INV  | P      | 339.70   |            | 432981    |           | 11/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 432982   |         | 0        | 2026 | 5      | INV  | P      | 167.21   |            | 432982    |           | 11/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 432983   |         | 0        | 2026 | 5      | INV  | P      | 339.70   |            | 432983    |           | 11/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 432984   |         | 0        | 2026 | 5      | INV  | P      | 80.36    |            | 432984    |           | 11/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 432985   |         | 0        | 2026 | 5      | INV  | P      | 32.20    |            | 432985    |           | 11/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 432986   |         | 0        | 2026 | 5      | INV  | P      | 989.70   |            | 432986    |           | 11/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 432987   |         | 0        | 2026 | 5      | INV  | P      | 339.70   |            | 432987    |           | 11/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 432968   |         | 0        | 2026 | 5      | INV  | P      | 116.56   |            | 432968    |           | 11/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 432969   |         | 0        | 2026 | 5      | INV  | P      | 623.27   |            | 432969    |           | 11/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 432972   |         | 0        | 2026 | 5      | INV  | P      | 88.36    |            | 432972    |           | 11/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 433025   |         | 0        | 2026 | 5      | INV  | P      | 124.04   |            | 433025    |           | 11/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 433028   |         | 0        | 2026 | 5      | INV  | P      | 296.00   |            | 433028    |           | 11/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 440331   |         | 0        | 2026 | 7      | INV  | P      | 461.44   |            | 440331    |           | 12/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 440332   |         | 0        | 2026 | 7      | INV  | P      | 371.07   |            | 440332    |           | 12/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 440334   |         | 0        | 2026 | 7      | INV  | P      | 431.25   |            | 440334    |           | 12/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 440335   |         | 0        | 2026 | 7      | INV  | P      | (461.44) |            | 440335    |           | 12/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 440339   |         | 0        | 2026 | 7      | INV  | P      | 246.86   |            | 440339    |           | 12/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 440348   |         | 0        | 2026 | 7      | INV  | P      | 571.35   |            | 440348    |           | 12/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 440354   |         | 0        | 2026 | 7      | INV  | P      | (558.45) |            | 440354    |           | 12/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 440361   |         | 0        | 2026 | 7      | INV  | P      | 412.89   |            | 440361    |           | 12/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 440287   |         | 0        | 2026 | 7      | INV  | P      | 498.37   |            | 440287    |           | 12/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 440474   |         | 0        | 2026 | 7      | INV  | P      | 971.97   |            | 440474    |           | 12/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 440475   |         | 0        | 2026 | 7      | INV  | P      | 66.26    |            | 440475    |           | 12/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 440479   |         | 0        | 2026 | 7      | INV  | P      | 314.50   |            | 440479    |           | 12/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 440480   |         | 0        | 2026 | 7      | INV  | P      | 186.35   |            | 440480    |           | 12/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 440445   |         | 0        | 2026 | 7      | INV  | P      | 372.53   |            | 440445    |           | 12/27/2025   |
| 9999   | B0H3 UNITED REFRIGER | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 440513   |         | 0        | 2026 | 7      | INV  | P      | 30.39    |            | 440513    |           | 12/27/2025   |
| 13821  | B6 BY OCCASION       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 426674   |         | 0        | 2026 | 5      | INV  | P      | 288.36   | 11/11/2025 | 000032    |           | 11/6/2025    |
| 13821  | B6 BY OCCASION       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 427222   |         | 0        | 2026 | 5      | INV  | P      | 160.50   | 11/12/2025 | 000031    |           | 11/7/2025    |
| 14125  | BAD DADDY'S BURGER B | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 431622   |         | 26012268 | 2026 | 6      | INV  | P      | 277.60   | 12/5/2025  | 121225    |           | 12/5/2025    |
| 9908   | BADGEPASS            | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 402346   |         | 26000170 | 2026 | 1      | INV  | P      | 4,020.00 | 7/28/2025  | INV129034 |           | 7/16/2025    |
| 9908   | BADGEPASS            | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 435930   |         | 26013694 | 2026 | 7      | INV  | P      | 2,980.00 | 1/6/2026   | INV134205 |           | 12/29/2025   |
| 6517   | BAGSINBULK.COM       | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 405946   |         | 26000371 | 2026 | 2      | INV  | P      | 1,840.80 | 8/8/2025   | 185094    |           | 7/22/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE     | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|-------------|----------------------------------------------------|--------------|
| 9999   | BAKER DISTRIBUTING52 | 622.3100.561500.00062.8200.9990.8015.050.0000 | EXPENDABLE EQUIPMENT           | 410113   |         | 0        | 2026 | 1      | INV  | P      | 4,959.86     |            | 410113      |                                                    | 7/28/2025    |
| 9999   | BAKER DISTRIBUTING52 | 622.3100.561500.00062.8200.9990.8015.050.0000 | EXPENDABLE EQUIPMENT           | 406830   |         | 0        | 2026 | 2      | INV  | P      | 4,745.25     |            | 406830      |                                                    | 5/27/2025    |
| 9999   | BAKER DISTRIBUTING52 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413208   |         | 0        | 2026 | 2      | INV  | P      | 480.30       |            | 413208      |                                                    | 8/27/2025    |
| 9999   | BAKER DISTRIBUTING52 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413215   |         | 0        | 2026 | 2      | INV  | P      | 613.60       |            | 413215      |                                                    | 8/27/2025    |
| 9999   | BAKER DISTRIBUTING52 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413264   |         | 0        | 2026 | 2      | INV  | P      | 157.36       |            | 413264      |                                                    | 8/27/2025    |
| 9999   | BAKER DISTRIBUTING52 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 429282   |         | 0        | 2026 | 4      | INV  | P      | 159.16       |            | 429282      |                                                    | 10/27/2025   |
| 9999   | BAKER DISTRIBUTING52 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425043   |         | 0        | 2026 | 5      | INV  | P      | 804.43       |            | 425043      |                                                    | 9/27/2025    |
| 9999   | BAKER DISTRIBUTING52 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425070   |         | 0        | 2026 | 5      | INV  | P      | 425.90       |            | 425070      |                                                    | 9/27/2025    |
| 3715   | BALDWIN COOKE        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 406858   |         | 26001943 | 2026 | 2      | INV  | P      | 192.07       | 8/11/2025  | 7895293     |                                                    | 8/11/2025    |
| 3715   | BALDWIN COOKE        | 622.3100.561000.00061.8200.9990.8015.050.0000 | SUPPLIES                       | 432192   |         | 26006659 | 2026 | 6      | INV  | P      | 27.54        | 12/12/2025 | 7903894     |                                                    | 8/21/2025    |
| 3715   | BALDWIN COOKE        | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                       | 432192   |         | 26006659 | 2026 | 6      | INV  | P      | 238.00       | 12/12/2025 | 7903894     |                                                    | 8/21/2025    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 417228   |         | 24016812 | 2026 | 3      | INV  | P      | 2,455,483.88 | 9/29/2025  | CTMS-014    | BLANKET PO REQUEST CHAMPION THEME MS               | 6/30/2025    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 417225   |         | 25004363 | 2026 | 3      | INV  | P      | 3,473,023.15 | 9/29/2025  | NCES-014    | BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT | 6/3/2025     |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 417226   |         | 25004363 | 2026 | 3      | INV  | P      | 1,993,927.20 | 9/29/2025  | NCES-015    | BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT | 7/31/2025    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 422827   |         | 24016812 | 2026 | 4      | INV  | P      | 1,999,993.30 | 10/27/2025 | CTMS-015    | BLANKET PO REQUEST CHAMPION THEME MS               | 7/31/2025    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 422626   |         | 24016812 | 2026 | 4      | INV  | P      | 883,945.60   | 10/22/2025 | CTMS-016    | BLANKET PO REQUEST CHAMPION THEME MS               | 8/31/2025    |
| 14762  | BALFOUR BEATTY CONST | 306.4000.572000.24736.7520.9990.4052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 423926   |         | 25008423 | 2026 | 4      | INV  | P      | 302,801.34   | 11/3/2025  | MCES-002    | 24736>RFP_24-752-010.GC_CM at risk_Murphey Candler | 6/30/2025    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 425884   |         | 24016812 | 2026 | 5      | INV  | P      | 561,761.93   | 11/6/2025  | CTMS-017    | BLANKET PO REQUEST CHAMPION THEME MS               | 9/30/2025    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 427282   |         | 25004363 | 2026 | 5      | INV  | P      | 325,274.56   | 11/17/2025 | 282321      | BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT | 8/31/2025    |
| 14762  | BALFOUR BEATTY CONST | 306.4000.572000.24736.7520.9990.4052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 427284   |         | 25008423 | 2026 | 5      | INV  | P      | 2,701,092.59 | 11/18/2025 | 282977      | 24736>RFP_24-752-010.GC_CM at risk_Murphey Candler | 7/31/2025    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 434439   |         | 24016812 | 2026 | 6      | INV  | P      | 696,473.03   | 12/19/2025 | CTMS-018    | BLANKET PO REQUEST CHAMPION THEME MS               | 10/31/2025   |
| 14762  | BALFOUR BEATTY CONST | 306.4000.572000.24736.7520.9990.4052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 434425   |         | 25008423 | 2026 | 6      | INV  | P      | 128,258.09   | 12/19/2025 | 284594      | 24736>RFP_24-752-010.GC_CM at risk_Murphey Candler | 8/31/2025    |
| 14762  | BALFOUR BEATTY CONST | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 438277   |         | 24016812 | 2026 | 7      | INV  | P      | 581,794.27   | 1/16/2026  | CTMS-019    | BLANKET PO REQUEST CHAMPION THEME MS               | 11/30/2025   |
| 14762  | BALFOUR BEATTY CONST | 306.4000.572000.23336.7520.9990.1059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 438391   |         | 25008298 | 2026 | 7      | INV  | P      | 1,069,318.47 | 1/15/2026  | 284461      | 23336.RFP_24-752-010.GC_CM at risk_Idlewood ES BPO | 9/30/2025    |
| 14762  | BALFOUR BEATTY CONST | 306.4000.572000.23336.7520.9990.1059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 438396   |         | 25008298 | 2026 | 7      | INV  | P      | 391,319.66   | 1/15/2026  | 286589      | 23336.RFP_24-752-010.GC_CM at risk_Idlewood ES BPO | 11/30/2025   |
| 14762  | BALFOUR BEATTY CONST | 306.4000.572000.24736.7520.9990.4052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 438400   |         | 25008423 | 2026 | 7      | INV  | P      | 191,720.19   | 1/15/2026  | 286592      | 24736>RFP_24-752-010.GC_CM at risk_Murphey Candler | 9/30/2025    |
| 18800  | BALLETHNIC DANCE COM | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 427574   |         | 26009918 | 2026 | 5      | INV  | P      | 150.00       | 11/13/2025 | 000011      |                                                    | 11/13/2025   |
| 18800  | BALLETHNIC DANCE COM | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431577   |         | 26012140 | 2026 | 6      | INV  | P      | 285.00       | 12/5/2025  | 000017      |                                                    | 12/5/2025    |
| 18453  | BALLIEVE SPORTS LLC  | 100.2210.564200.00011.7090.9990.8010.092.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 414798   |         | 26004135 | 2026 | 3      | INV  | P      | 500.00       | 9/19/2025  | 0923        |                                                    | 9/15/2025    |
| 10892  | BALLOONS OVER ATLANT | 100.1000.530000.03111.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 423995   |         | 26007741 | 2026 | 4      | INV  | P      | 1,385.00     | 10/31/2025 | 477367      |                                                    | 10/27/2025   |
| 6397   | BAMBINELLIS ITALIAN  | 581.2300.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                       | 403639   |         | 26000370 | 2026 | 1      | INV  | P      | 1,323.60     | 7/28/2025  | 001637      |                                                    | 7/14/2025    |
| 6397   | BAMBINELLIS ITALIAN  | 581.2300.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                       | 422808   |         | 26008209 | 2026 | 4      | INV  | P      | 5,569.87     | 10/22/2025 | 001980      |                                                    | 10/22/2025   |
| 6397   | BAMBINELLIS ITALIAN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431147   |         | 26011804 | 2026 | 6      | INV  | P      | 1,395.00     | 12/4/2025  | 002148      |                                                    | 12/4/2025    |
| 6397   | BAMBINELLIS ITALIAN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431791   |         | 26012243 | 2026 | 6      | INV  | P      | 2,457.35     | 12/8/2025  | 002207      |                                                    | 12/8/2025    |
| 6397   | BAMBINELLIS ITALIAN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431957   |         | 26012483 | 2026 | 6      | INV  | P      | 672.00       | 12/8/2025  | BIR-120525  |                                                    | 12/5/2025    |
| 6397   | BAMBINELLIS ITALIAN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432470   |         | 26013039 | 2026 | 6      | INV  | P      | 870.07       | 12/11/2025 | 432470      |                                                    | 12/11/2025   |
| 6397   | BAMBINELLIS ITALIAN  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 435031   |         | 26013992 | 2026 | 6      | INV  | P      | 1,200.00     | 12/19/2025 | 002267      |                                                    | 12/11/2025   |
| 6397   | BAMBINELLIS ITALIAN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441526   |         | 26016881 | 2026 | 7      | INV  | P      | 79.00        | 1/29/2026  | 28Jan26-BAM |                                                    | 1/28/2026    |
| 149    | BAND SHOPPE          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 403327   |         | 26000760 | 2026 | 1      | INV  | P      | 413.95       | 7/24/2025  | SQ102100    |                                                    | 7/21/2025    |
| 11791  | BANNERNPRINT         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437704   |         | 26015344 | 2026 | 7      | INV  | P      | 163.21       | 1/13/2026  | 55269       |                                                    | 1/13/2026    |
| 11919  | BARBARA SISCO        | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                  | 430242   |         | 26010999 | 2026 | 6      | INV  | P      | 90.00        | 12/5/2025  | 10226       |                                                    | 8/20/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.40024.1600.1750.1103.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 404031   |         | 25029660 | 2026 | 1      | INV  | P      | 735.00       | 8/1/2025   | 4661824     |                                                    | 7/22/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.40024.1600.1750.1103.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 404027   |         | 25032150 | 2026 | 1      | INV  | P      | 2,500.88     | 8/1/2025   | 4660606     |                                                    | 7/17/2025    |
| 757    | BARNES & NOBLE BOOKS | 414.2213.564200.37821.9190.1784.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 408545   |         | 25028134 | 2026 | 2      | INV  | P      | 687.43       | 8/22/2025  | 4667914     |                                                    | 8/15/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5290.1750.4054.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 406594   |         | 25030540 | 2026 | 2      | INV  | P      | 140.40       | 8/15/2025  | 4658602     |                                                    | 7/7/2025     |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.2120.1750.3057.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 408209   |         | 25030798 | 2026 | 2      | INV  | P      | 501.15       | 8/22/2025  | 4658717     |                                                    | 7/8/2025     |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.2120.1750.3057.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 408212   |         | 25030798 | 2026 | 2      | INV  | P      | 227.85       | 8/22/2025  | 4659159     |                                                    | 7/10/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5290.1750.4054.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 406595   |         | 25030799 | 2026 | 2      | INV  | P      | 3,817.68     | 8/15/2025  | 4658730     |                                                    | 7/8/2025     |
| 757    | BARNES & NOBLE BOOKS | 589.2210.564200.61521.7180.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 408224   |         | 25031304 | 2026 | 2      | INV  | P      | 498.75       | 8/22/2025  | 4659964     |                                                    | 7/14/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.40024.5060.1750.0407.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 406600   |         | 25031691 | 2026 | 2      | INV  | P      | 499.88       | 8/15/2025  | 4658731     |                                                    | 7/8/2025     |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5220.1750.5052.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 406597   |         | 25031692 | 2026 | 2      | INV  | P      | 2,454.31     | 8/15/2025  | 4658732     |                                                    | 7/8/2025     |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5490.1750.0797.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 408219   |         | 25031693 | 2026 | 2      | INV  | P      | 3,838.40     | 8/22/2025  | 4661525     |                                                    | 7/21/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.40024.1390.1750.0309.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 408218   |         | 25032149 | 2026 | 2      | INV  | P      | 618.76       | 8/22/2025  | 4661530     |                                                    | 7/21/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.2250.1750.1059.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 406127   |         | 25032152 | 2026 | 2      | INV  | P      | 1,016.94     | 8/8/2025   | 4660345     |                                                    | 7/16/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.2250.1750.1059.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 406129   |         | 25032152 | 2026 | 2      | INV  | P      | 53.16        | 8/8/2025   | 4661529     |                                                    | 7/21/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.2590.1750.0475.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 408222   |         | 25032153 | 2026 | 2      | INV  | P      | 619.63       | 8/22/2025  | 4659345     |                                                    | 7/11/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.2220.564200.40024.4650.1750.3069.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 410545   |         | 25032154 | 2026 | 2      | INV  | P      | 2,729.97     | 8/29/2025  | 4660230     |                                                    | 7/15/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.2220.564200.40024.4650.1750.3069.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 408220   |         | 25032154 | 2026 | 2      | INV  | P      | 189.90       | 8/22/2025  | 4661826     |                                                    | 7/22/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.4650.1750.3069.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 410404   |         | 25032155 | 2026 | 2      | INV  | P      | 233.85       | 8/29/2025  | 4660607     |                                                    | 7/17/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.4650.1750.3069.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 408216   |         | 25032156 | 2026 | 2      | INV  | P      | 673.81       | 8/22/2025  | 4660279     |                                                    | 7/15/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.2220.564200.40024.4650.1750.3069.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 408735   |         |          |      |        |      |        |              |            |             |                                                    |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 757    | BARNES & NOBLE BOOKS | 402.2220.564200.40024.4650.1750.3069.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 408726   |         | 25032157 | 2026 | 2      | INV  | P      | 35.98     | 8/22/2025  | 4662601           |           | 7/25/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5220.1750.5052.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 408215   |         | 25032158 | 2026 | 2      | INV  | P      | 392.56    | 8/22/2025  | 4659965           |           | 7/14/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5220.1750.5052.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 408214   |         | 25032159 | 2026 | 2      | INV  | P      | 284.86    | 8/22/2025  | 4659963           |           | 7/14/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5220.1750.5052.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 411467   |         | 25032159 | 2026 | 2      | INV  | P      | 33.55     | 9/5/2025   | 4660592           |           | 7/17/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.40024.5250.1750.4053.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 408217   |         | 25032160 | 2026 | 2      | INV  | P      | 1,638.00  | 8/22/2025  | 4660228           |           | 7/15/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.40024.1860.1750.0107.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 407058   |         | 25032374 | 2026 | 2      | INV  | P      | 1,836.68  | 8/15/2025  | 4661531           |           | 7/21/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.40024.1860.1750.0107.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 407893   |         | 25032374 | 2026 | 2      | INV  | P      | 245.50    | 8/22/2025  | 4661825           |           | 7/22/2025    |
| 757    | BARNES & NOBLE BOOKS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 410551   |         | 26001195 | 2026 | 2      | INV  | P      | 687.59    | 8/26/2025  | 4669515 & 4665135 |           | 8/4/2025     |
| 757    | BARNES & NOBLE BOOKS | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                     | 410571   |         | 26001208 | 2026 | 2      | INV  | P      | 19.98     | 8/29/2025  | 4665134           |           | 8/4/2025     |
| 757    | BARNES & NOBLE BOOKS | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                     | 410569   |         | 26001208 | 2026 | 2      | INV  | P      | 73.39     | 8/29/2025  | 4668057           |           | 8/15/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                     | 410567   |         | 26001208 | 2026 | 2      | INV  | P      | 33.90     | 8/29/2025  | 4668661           |           | 8/18/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5290.1750.4054.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 412190   |         | 25030799 | 2026 | 3      | INV  | P      | 529.92    | 9/5/2025   | 4664261           |           | 8/1/2025     |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5250.1750.4053.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 416748   |         | 25031092 | 2026 | 3      | INV  | P      | 2,462.00  | 9/29/2025  | 4658718           |           | 7/8/2025     |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5250.1750.4053.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 416742   |         | 25031092 | 2026 | 3      | INV  | P      | 811.90    | 9/29/2025  | 4659158           |           | 7/10/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.2213.564200.40024.1860.1750.0107.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 411823   |         | 25032151 | 2026 | 3      | INV  | P      | 904.80    | 9/5/2025   | 4667929           |           | 8/15/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.2220.564200.40024.4650.1750.3069.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 412793   |         | 25032154 | 2026 | 3      | INV  | P      | 1,175.34  | 9/12/2025  | 4660593           |           | 7/17/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.2220.564200.40024.4650.1750.3069.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 412792   |         | 25032154 | 2026 | 3      | INV  | P      | 143.82    | 9/12/2025  | 4666392           |           | 8/9/2025     |
| 757    | BARNES & NOBLE BOOKS | 402.2220.564200.40024.4650.1750.3069.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 412647   |         | 25032154 | 2026 | 3      | INV  | P      | 107.94    | 9/12/2025  | 4666393           |           | 8/9/2025     |
| 757    | BARNES & NOBLE BOOKS | 402.2220.564200.40024.4650.1750.3069.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 412648   |         | 25032154 | 2026 | 3      | INV  | P      | 136.71    | 9/12/2025  | 4671051           |           | 8/27/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.4650.1750.3069.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 416995   |         | 25032155 | 2026 | 3      | INV  | P      | 715.59    | 9/29/2025  | 4670844           |           | 8/27/2025    |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.40024.5490.1750.0797.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 411856   |         | 25032375 | 2026 | 3      | INV  | P      | 10,213.81 | 9/5/2025   | 4662584           |           | 7/25/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.1000.564200.00011.1130.1021.3050.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 412312   |         | 26001207 | 2026 | 3      | INV  | P      | 95.90     | 9/12/2025  | 4669714           |           | 8/22/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.7250.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 412546   |         | 26002386 | 2026 | 3      | INV  | P      | 7,212.00  | 9/12/2025  | 4670843           |           | 8/27/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.7250.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 412547   |         | 26002386 | 2026 | 3      | INV  | P      | 1,202.00  | 9/12/2025  | 4672645           |           | 9/3/2025     |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.03524.5290.1770.4054.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 413027   |         | 26002705 | 2026 | 3      | INV  | P      | 1,106.91  | 9/12/2025  | 4672333           |           | 9/2/2025     |
| 757    | BARNES & NOBLE BOOKS | 402.1000.564200.03524.5290.1770.4054.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 413029   |         | 26002705 | 2026 | 3      | INV  | P      | 1,147.20  | 9/12/2025  | 4672893           |           | 9/4/2025     |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.7150.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 424043   |         | 26004810 | 2026 | 4      | INV  | P      | 1,146.40  | 11/3/2025  | 4679456           |           | 9/26/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.1000.564200.00011.1080.1021.2050.123.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 422407   |         | 26005076 | 2026 | 4      | INV  | P      | 85.53     | 10/27/2025 | 4679344           |           | 9/25/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.1000.564200.00011.1080.1021.2050.123.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 422404   |         | 26005076 | 2026 | 4      | INV  | P      | 195.67    | 10/27/2025 | 4680409           |           | 9/29/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.7050.9990.8010.092.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 422274   |         | 26005358 | 2026 | 4      | INV  | P      | 1,120.00  | 10/27/2025 | 4681356           |           | 10/2/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.14211.7180.1210.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 422258   |         | 26005484 | 2026 | 4      | INV  | P      | 362.60    | 10/27/2025 | 4678571           |           | 9/23/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.7150.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 424694   |         | 26005619 | 2026 | 4      | INV  | P      | 6,800.00  | 11/3/2025  | 4681355           |           | 10/2/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.7150.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 424697   |         | 26005619 | 2026 | 4      | INV  | P      | 9,790.00  | 11/3/2025  | 4681435           |           | 10/2/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.7250.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 425490   |         | 26001624 | 2026 | 5      | INV  | P      | 1,120.00  | 11/6/2025  | 4669225           |           | 8/20/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.2660.564200.40211.7510.9990.8010.010.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 424933   |         | 26002965 | 2026 | 5      | INV  | P      | 168.00    | 11/6/2025  | 4672644           |           | 9/3/2025     |
| 757    | BARNES & NOBLE BOOKS | 100.2660.564200.40211.7510.9990.8010.010.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 425579   |         | 26004082 | 2026 | 5      | INV  | P      | 120.00    | 11/6/2025  | 4678570           |           | 9/23/2025    |
| 757    | BARNES & NOBLE BOOKS | 100.1000.564100.00011.5350.1041.5055.125.0000 | TEXTBOOKS - PRINTED          | 426318   |         | 26005827 | 2026 | 5      | INV  | P      | 463.65    | 11/14/2025 | 4686650           |           | 10/20/2025   |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.8730.9990.8010.092.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 429569   |         | 26006888 | 2026 | 5      | INV  | P      | 511.20    | 12/5/2025  | 4689390           |           | 10/29/2025   |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.8570.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 425636   |         | 26007471 | 2026 | 5      | INV  | P      | 1,868.81  | 11/6/2025  | 4689089           |           | 10/28/2025   |
| 757    | BARNES & NOBLE BOOKS | 100.2300.564200.00011.7460.9990.8010.080.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 429774   |         | 26008989 | 2026 | 5      | INV  | P      | 49.99     | 12/5/2025  | 4694619           |           | 11/18/2025   |
| 757    | BARNES & NOBLE BOOKS | 100.2300.561000.00011.7470.9990.8010.080.0000 | SUPPLIES                     | 429797   |         | 26008990 | 2026 | 5      | INV  | P      | 49.99     | 12/5/2025  | 4694620           |           | 11/18/2025   |
| 757    | BARNES & NOBLE BOOKS | 100.1000.564200.00011.5290.1041.4054.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 434090   |         | 26008461 | 2026 | 6      | INV  | P      | 287.17    | 12/17/2025 | 4696936           |           | 11/25/2025   |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.7250.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 434564   |         | 26008988 | 2026 | 6      | INV  | P      | 468.00    | 12/18/2025 | 4692669           |           | 11/11/2025   |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.00011.7250.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 434565   |         | 26008988 | 2026 | 6      | INV  | P      | 13,307.00 | 12/18/2025 | 4692796           |           | 11/12/2025   |
| 757    | BARNES & NOBLE BOOKS | 402.2100.564200.30224.7590.1750.8010.030.2026 | BOOKS (OTHER THAN TEXTBOOKS) | 439243   |         | 26011842 | 2026 | 7      | INV  | P      | 17.59     | 1/28/2026  | 4701072           |           | 12/11/2025   |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.14211.7180.1210.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 436578   |         | 26012686 | 2026 | 7      | INV  | P      | 60.90     | 1/9/2026   | 4705147           |           | 12/31/2025   |
| 757    | BARNES & NOBLE BOOKS | 100.2210.564200.14211.7180.1210.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 436575   |         | 26013287 | 2026 | 7      | INV  | P      | 144.00    | 1/9/2026   | 4705148           |           | 12/31/2025   |
| 707    | BARNES & NOBLE EDGEW | 100.2800.564200.00011.7400.9990.8010.060.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 410111   |         | 0        | 2026 | 1      | INV  | P      | 2,222.40  |            | 410111            |           | 7/28/2025    |
| 707    | BARNES & NOBLE EDGEW | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                     | 406751   |         | 0        | 2026 | 2      | INV  | P      | 259.20    |            | 406751            |           | 3/27/2025    |
| 707    | BARNES & NOBLE EDGEW | 100.2210.564200.00011.7050.9990.8010.092.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 417703   |         | 0        | 2026 | 2      | INV  | P      | 32.00     |            | 417703            |           | 8/27/2025    |
| 707    | BARNES & NOBLE EDGEW | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                     | 417683   |         | 0        | 2026 | 2      | INV  | P      | 232.00    |            | 417683            |           | 8/27/2025    |
| 707    | BARNES & NOBLE EDGEW | 100.2800.564200.00011.7400.9990.8010.060.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 423329   |         | 0        | 2026 | 3      | INV  | P      | 333.00    |            | 423329            |           | 9/27/2025    |
| 707    | BARNES & NOBLE EDGEW | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                     | 420718   |         | 0        | 2026 | 3      | INV  | P      | 67.15     |            | 420718            |           | 9/27/2025    |
| 707    | BARNES & NOBLE EDGEW | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                     | 420723   |         | 0        | 2026 | 3      | INV  | P      | 79.15     |            | 420723            |           | 9/27/2025    |
| 707    | BARNES & NOBLE EDGEW | 100.2210.564200.00011.7090.9990.8010.092.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 427854   |         | 0        | 2026 | 4      | INV  | P      | 464.00    |            | 427854            |           | 10/27/2025   |
| 707    | BARNES & NOBLE EDGEW | 100.2300.564200.02911.7830.9990.8010.026.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 425024   |         | 0        | 2026 | 5      | INV  | P      | 3,096.24  |            | 425024            |           | 9/27/2025    |
| 707    | BARNES & NOBLE EDGEW | 402.2100.561000.30224.7590.1750.8010.030.2026 | SUPPLIES                     | 440538   |         | 0        | 2026 | 7      | INV  | P      | 131.94    |            | 440538            |           | 12/27/2025   |
| 9999   | BARNES&NOBLE PAPERSO | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 431271   |         | 0        | 2026 | 3      | INV  | P      | 120.96    |            | 431271            |           | 9/27/2025    |
| 9999   | BARNES&NOBLE PAPERSO | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 431273   |         | 0        | 2026 | 3      | INV  | P      | 211.68    |            | 431273            |           | 9/27/2025    |
| 9999   | BARNES&NOBLE PAPERSO | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 431274   |         | 0        | 2026 | 3      | INV  | P      | (15.68)   |            | 431274            |           | 9/27/2025    |
| 9999   | BARNES&NOBLE PAPERSO | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                | 434674   |         | 0        | 2026 | 6      | INV  | P      | (8.96)    |            | 434674            |           | 10/27/2025   |
| 9999   | BARNES&NOBLE PAPERSO | 100.1000.564200.00011.5670.1041.0176.125.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 434671   |         | 0        | 2026 | 6      | INV  | P      | 96.68     |            | 434671            |           | 10/27/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
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| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 9999   | BARNES&NOBLE PAPERSO | 100.1000.564200.00011.5670.1041.0176.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 434672   |         | 0        | 2026 | 6      | INV  | P      | 561.44    |            | 434672              |           | 10/27/2025   |
| 18442  | BARRY JAMES GRIFFIN  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 408437   |         | 0        | 2026 | 2      | INV  | P      | 708.75    | 8/22/2025  | 080825SS18442       |           | 8/19/2025    |
| 18442  | BARRY JAMES GRIFFIN  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 411886   |         | 0        | 2026 | 3      | INV  | P      | 1480.00   | 9/5/2025   | 082225HALLFORD18442 |           | 9/3/2025     |
| 18442  | BARRY JAMES GRIFFIN  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 414844   |         | 0        | 2026 | 3      | INV  | P      | 971.25    | 9/19/2025  | 090425ADAMS18442    |           | 9/17/2025    |
| 18442  | BARRY JAMES GRIFFIN  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419417   |         | 0        | 2026 | 4      | INV  | P      | 1,058.75  | 10/10/2025 | 091925NDEKALB18442  |           | 10/6/2025    |
| 18442  | BARRY JAMES GRIFFIN  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 422778   |         | 0        | 2026 | 4      | INV  | P      | 122.50    | 10/27/2025 | 101725NDEKALB18442  |           | 10/22/2025   |
| 18442  | BARRY JAMES GRIFFIN  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 425734   |         | 0        | 2026 | 5      | INV  | P      | 901.25    | 11/6/2025  | 102125NDEKALB18442  |           | 11/5/2025    |
| 18442  | BARRY JAMES GRIFFIN  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 428663   |         | 0        | 2026 | 5      | INV  | P      | 437.50    | 11/20/2025 | 111225NDEKALB18442  |           | 11/19/2025   |
| 18442  | BARRY JAMES GRIFFIN  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 430617   |         | 0        | 2026 | 6      | INV  | P      | 271.25    | 12/4/2025  | 111825NDEKALB18442  |           | 12/3/2025    |
| 18442  | BARRY JAMES GRIFFIN  | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 434046   |         | 0        | 2026 | 6      | INV  | P      | 297.50    | 12/19/2025 | 120625HALLFORD18442 |           | 12/16/2025   |
| 8164   | BASEBALL RICH CLOTHI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 408737   |         | 26002655 | 2026 | 2      | INV  | P      | 400.00    | 8/21/2025  | CHS07192024AT       |           | 8/12/2025    |
| 8164   | BASEBALL RICH CLOTHI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 415297   |         | 26004851 | 2026 | 3      | INV  | P      | 2,615.00  | 9/18/2025  | 09142025            |           | 9/14/2025    |
| 8164   | BASEBALL RICH CLOTHI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416862   |         | 26005285 | 2026 | 3      | INV  | P      | 860.00    | 9/25/2025  | 09172025            |           | 9/17/2025    |
| 8164   | BASEBALL RICH CLOTHI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426056   |         | 26009771 | 2026 | 5      | INV  | P      | 1,125.00  | 11/7/2025  | 081220225           |           | 8/12/2025    |
| 8164   | BASEBALL RICH CLOTHI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426081   |         | 26009776 | 2026 | 5      | INV  | P      | 1,535.00  | 11/7/2025  | 08122022511         |           | 10/21/2025   |
| 8164   | BASEBALL RICH CLOTHI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436883   |         | 26012499 | 2026 | 7      | INV  | P      | 635.00    | 1/8/2026   | 12042025            |           | 12/4/2025    |
| 10807  | BASH PARTY           | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 404164   |         | 26000214 | 2026 | 1      | INV  | P      | 1,212.00  | 8/1/2025   | 167810              |           | 7/23/2025    |
| 10807  | BASH PARTY           | 100.2800.544200.00011.7800.9990.8010.026.0000 | RENTAL OF EQUIPMENT & VEHICLES | 406217   |         | 26000215 | 2026 | 2      | INV  | P      | 343.20    | 8/8/2025   | 170047              |           | 8/1/2025     |
| 10807  | BASH PARTY           | 100.2300.573400.00011.7010.9990.8010.092.0000 | PURCHASE/LEASE EQUIPMENT-TECH  | 417160   |         | 26005803 | 2026 | 3      | INV  | P      | 2,662.50  | 9/26/2025  | 170511              |           | 9/26/2025    |
| 10807  | BASH PARTY           | 100.2300.544200.02911.7830.9990.8010.026.0000 | RENTAL OF EQUIPMENT & VEHICLES | 422576   |         | 26005804 | 2026 | 4      | INV  | P      | 1,110.00  | 10/27/2025 | 171544              |           | 10/11/2025   |
| 10807  | BASH PARTY           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 422209   |         | 26007896 | 2026 | 4      | INV  | P      | 275.18    | 10/21/2025 | 171570              |           | 10/10/2025   |
| 10807  | BASH PARTY           | 100.2800.544200.00011.7800.9990.8010.026.0000 | RENTAL OF EQUIPMENT & VEHICLES | 425906   |         | 26007740 | 2026 | 5      | INV  | P      | 440.00    | 11/6/2025  | 172305              |           | 10/22/2025   |
| 10807  | BASH PARTY           | 100.2300.544200.02911.7830.9990.8010.026.0000 | RENTAL OF EQUIPMENT & VEHICLES | 428424   |         | 26009675 | 2026 | 5      | INV  | P      | 200.00    | 11/20/2025 | 172843              |           | 11/6/2025    |
| 10807  | BASH PARTY           | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                       | 428424   |         | 26009675 | 2026 | 5      | INV  | P      | 162.00    | 11/20/2025 | 172843              |           | 11/6/2025    |
| 10807  | BASH PARTY           | 100.2210.544400.00011.7050.9990.8010.092.0000 | OTHER RENTALS                  | 435323   |         | 26014274 | 2026 | 7      | INV  | P      | 135.00    | 1/6/2026   | 174591              |           | 12/23/2025   |
| 10807  | BASH PARTY           | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 437366   |         | 26014996 | 2026 | 7      | INV  | P      | 4,457.44  | 1/15/2026  | 173072              |           | 11/17/2025   |
| 11843  | BATTERIES PLUS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 431183   |         | 26011961 | 2026 | 6      | INV  | P      | 118.95    | 12/4/2025  | 431183              |           | 12/4/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 403167   |         | 0        | 2026 | 1      | INV  | P      | 417.90    |            | 403167              |           | 6/26/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 403178   |         | 0        | 2026 | 1      | INV  | P      | 149.40    |            | 403178              |           | 6/26/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 403180   |         | 0        | 2026 | 1      | INV  | P      | 225.92    |            | 403180              |           | 6/26/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 403188   |         | 0        | 2026 | 1      | INV  | P      | 124.92    |            | 403188              |           | 6/26/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 403190   |         | 0        | 2026 | 1      | INV  | P      | 126.75    |            | 403190              |           | 6/26/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 403198   |         | 0        | 2026 | 1      | INV  | P      | 1,760.10  |            | 403198              |           | 6/26/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410024   |         | 0        | 2026 | 1      | INV  | P      | 180.00    |            | 410024              |           | 7/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410033   |         | 0        | 2026 | 1      | INV  | P      | 1,415.76  |            | 410033              |           | 7/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410047   |         | 0        | 2026 | 1      | INV  | P      | 719.90    |            | 410047              |           | 7/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410056   |         | 0        | 2026 | 1      | INV  | P      | 1,117.98  |            | 410056              |           | 7/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410058   |         | 0        | 2026 | 1      | INV  | P      | 119.76    |            | 410058              |           | 7/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 410088   |         | 0        | 2026 | 1      | INV  | P      | 1,167.56  |            | 410088              |           | 7/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409902   |         | 0        | 2026 | 1      | INV  | P      | 499.00    |            | 409902              |           | 7/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409680   |         | 0        | 2026 | 1      | INV  | P      | 1,423.74  |            | 409680              |           | 7/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 409814   |         | 0        | 2026 | 1      | INV  | P      | 994.95    |            | 409814              |           | 7/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 409815   |         | 0        | 2026 | 1      | INV  | P      | 417.90    |            | 409815              |           | 7/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 409824   |         | 0        | 2026 | 1      | INV  | P      | 255.00    |            | 409824              |           | 7/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 409827   |         | 0        | 2026 | 1      | INV  | P      | 271.49    |            | 409827              |           | 7/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 409834   |         | 0        | 2026 | 1      | INV  | P      | 173.97    |            | 409834              |           | 7/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 409842   |         | 0        | 2026 | 1      | INV  | P      | 125.65    |            | 409842              |           | 7/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 409846   |         | 0        | 2026 | 1      | INV  | P      | 349.50    |            | 409846              |           | 7/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 409850   |         | 0        | 2026 | 1      | INV  | P      | 105.98    |            | 409850              |           | 7/28/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 400585   |         | 25022971 | 2026 | 1      | INV  | P      | 67,678.76 | 7/10/2025  | P83860545           |           | 7/9/2025     |
| 519    | BATTERIES PLUS BULBS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 404576   |         | 26001155 | 2026 | 1      | INV  | P      | 417.05    | 7/30/2025  | 3439;4342;3726      |           | 7/30/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 415614   |         | 0        | 2026 | 2      | INV  | P      | 1,650.00  |            | 415614              |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 415615   |         | 0        | 2026 | 2      | INV  | P      | 709.90    |            | 415615              |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 415616   |         | 0        | 2026 | 2      | INV  | P      | 141.98    |            | 415616              |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 415635   |         | 0        | 2026 | 2      | INV  | P      | 217.45    |            | 415635              |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 415646   |         | 0        | 2026 | 2      | INV  | P      | 1,439.94  |            | 415646              |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 415653   |         | 0        | 2026 | 2      | INV  | P      | 183.60    |            | 415653              |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 415655   |         | 0        | 2026 | 2      | INV  | P      | 351.90    |            | 415655              |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 412453   |         | 0        | 2026 | 2      | INV  | P      | 962.50    |            | 412453              |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 412475   |         | 0        | 2026 | 2      | INV  | P      | 144.84    |            | 412475              |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413175   |         | 0        | 2026 | 2      | INV  | P      | 300.00    |            | 413175              |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415560   |         | 0        | 2026 | 2      | INV  | P      | 1,439.94  |            | 415560              |           | 8/27/2025    |

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 415568   |         | 0        | 2026 | 2      | INV  | P      | 382.50   |            | 415568    |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 413267   |         | 0        | 2026 | 2      | INV  | P      | 510.00   |            | 413267    |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 413283   |         | 0        | 2026 | 2      | INV  | P      | 4.49     |            | 413283    |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 413290   |         | 0        | 2026 | 2      | INV  | P      | 475.30   |            | 413290    |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 413291   |         | 0        | 2026 | 2      | INV  | P      | 38.98    |            | 413291    |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 413352   |         | 0        | 2026 | 2      | INV  | P      | 13.99    |            | 413352    |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 413353   |         | 0        | 2026 | 2      | INV  | P      | 80.00    |            | 413353    |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 413361   |         | 0        | 2026 | 2      | INV  | P      | 825.00   |            | 413361    |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 413364   |         | 0        | 2026 | 2      | INV  | P      | 606.51   |            | 413364    |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 413376   |         | 0        | 2026 | 2      | INV  | P      | 2,160.00 |            | 413376    |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 413385   |         | 0        | 2026 | 2      | INV  | P      | 119.00   |            | 413385    |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 423096   |         | 0        | 2026 | 3      | INV  | P      | 1,775.92 |            | 423096    |           | 9/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 423102   |         | 0        | 2026 | 3      | INV  | P      | 275.00   |            | 423102    |           | 9/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 423170   |         | 0        | 2026 | 3      | INV  | P      | 147.90   |            | 423170    |           | 9/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 420553   |         | 0        | 2026 | 3      | INV  | P      | 1,439.94 |            | 420553    |           | 9/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423146   |         | 0        | 2026 | 3      | INV  | P      | 191.90   |            | 423146    |           | 9/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423233   |         | 0        | 2026 | 3      | INV  | P      | 77.96    |            | 423233    |           | 9/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423237   |         | 0        | 2026 | 3      | INV  | P      | 275.00   |            | 423237    |           | 9/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423243   |         | 0        | 2026 | 3      | INV  | P      | 413.90   |            | 423243    |           | 9/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423244   |         | 0        | 2026 | 3      | INV  | P      | 1,721.84 |            | 423244    |           | 9/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420580   |         | 0        | 2026 | 3      | INV  | P      | 351.90   |            | 420580    |           | 9/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420600   |         | 0        | 2026 | 3      | INV  | P      | 449.25   |            | 420600    |           | 9/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420618   |         | 0        | 2026 | 3      | INV  | P      | 655.93   |            | 420618    |           | 9/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420620   |         | 0        | 2026 | 3      | INV  | P      | 15.95    |            | 420620    |           | 9/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420622   |         | 0        | 2026 | 3      | INV  | P      | (17.27)  |            | 420622    |           | 9/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420624   |         | 0        | 2026 | 3      | INV  | P      | 320.07   |            | 420624    |           | 9/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420625   |         | 0        | 2026 | 3      | INV  | P      | 17.27    |            | 420625    |           | 9/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 431299   |         | 0        | 2026 | 4      | INV  | P      | 189.95   |            | 431299    |           | 10/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 429985   |         | 0        | 2026 | 4      | INV  | P      | 649.50   |            | 429985    |           | 10/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 429986   |         | 0        | 2026 | 4      | INV  | P      | 412.50   |            | 429986    |           | 10/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 429988   |         | 0        | 2026 | 4      | INV  | P      | 343.75   |            | 429988    |           | 10/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 430007   |         | 0        | 2026 | 4      | INV  | P      | 149.70   |            | 430007    |           | 10/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 430008   |         | 0        | 2026 | 4      | INV  | P      | 1,419.90 |            | 430008    |           | 10/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 430048   |         | 0        | 2026 | 4      | INV  | P      | 223.90   |            | 430048    |           | 10/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432642   |         | 0        | 2026 | 4      | INV  | P      | 960.00   |            | 432642    |           | 10/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432651   |         | 0        | 2026 | 4      | INV  | P      | 280.00   |            | 432651    |           | 10/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432652   |         | 0        | 2026 | 4      | INV  | P      | 851.88   |            | 432652    |           | 10/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 427729   |         | 0        | 2026 | 4      | INV  | P      | 67.95    |            | 427729    |           | 10/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 427730   |         | 0        | 2026 | 4      | INV  | P      | 499.75   |            | 427730    |           | 10/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 427740   |         | 0        | 2026 | 4      | INV  | P      | 306.50   |            | 427740    |           | 10/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 427741   |         | 0        | 2026 | 4      | INV  | P      | 391.92   |            | 427741    |           | 10/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 427748   |         | 0        | 2026 | 4      | INV  | P      | 390.55   |            | 427748    |           | 10/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 429409   |         | 0        | 2026 | 4      | INV  | P      | 429.94   |            | 429409    |           | 10/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 429414   |         | 0        | 2026 | 4      | INV  | P      | 412.50   |            | 429414    |           | 10/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 429474   |         | 0        | 2026 | 4      | INV  | P      | 920.00   |            | 429474    |           | 10/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 432687   |         | 0        | 2026 | 4      | INV  | P      | 179.93   |            | 432687    |           | 10/27/2025   |
| 519    | BATTERIES PLUS BULBS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 423498   |         | 26008406 | 2026 | 4      | INV  | P      | 378.00   | 10/24/2025 | P86518479 |           | 10/24/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 424963   |         | 0        | 2026 | 5      | INV  | P      | 619.50   |            | 424963    |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 424978   |         | 0        | 2026 | 5      | INV  | P      | 1,439.94 |            | 424978    |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 424987   |         | 0        | 2026 | 5      | INV  | P      | 217.45   |            | 424987    |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 425001   |         | 0        | 2026 | 5      | INV  | P      | 351.90   |            | 425001    |           | 8/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 425126   |         | 0        | 2026 | 5      | INV  | P      | 55.20    |            | 425126    |           | 9/27/2025    |
| 519    | BATTERIES PLUS BULBS | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 435890   |         | 0        | 2026 | 5      | INV  | P      | 1,151.70 |            | 435890    |           | 11/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 435905   |         | 0        | 2026 | 5      | INV  | P      | 58.95    |            | 435905    |           | 11/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 435906   |         | 0        | 2026 | 5      | INV  | P      | 1,151.70 |            | 435906    |           | 11/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 435909   |         | 0        | 2026 | 5      | INV  | P      | 965.79   |            | 435909    |           | 11/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 432727   |         | 0        | 2026 | 5      | INV  | P      | 480.00   |            | 432727    |           | 11/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 432731   |         | 0        | 2026 | 5      | INV  | P      | 129.60   |            | 432731    |           | 11/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432773   |         | 0        | 2026 | 5      | INV  | P      | 608.93   |            | 432773    |           | 11/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432792   |         | 0        | 2026 | 5      | INV  | P      | 1,260.00 |            | 432792    |           | 11/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432794   |         | 0        | 2026 | 5      | INV  | P      | 295.80   |            | 432794    |           | 11/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432800   |         | 0        | 2026 | 5      | INV  | P      | 1,491.90 |            | 432800    |           | 11/27/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
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| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------------|-----------|--------------|
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432805   |         | 0        | 2026 | 5      | INV  | P      | 219.95   |            | 432805          |           | 11/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432808   |         | 0        | 2026 | 5      | INV  | P      | 149.50   |            | 432808          |           | 11/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432922   |         | 0        | 2026 | 5      | INV  | P      | 179.93   |            | 432922          |           | 11/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432924   |         | 0        | 2026 | 5      | INV  | P      | 448.50   |            | 432924          |           | 11/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432936   |         | 0        | 2026 | 5      | INV  | P      | 598.00   |            | 432936          |           | 11/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 432973   |         | 0        | 2026 | 5      | INV  | P      | 510.00   |            | 432973          |           | 11/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 433011   |         | 0        | 2026 | 5      | INV  | P      | 36.99    |            | 433011          |           | 11/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 432721   |         | 0        | 2026 | 5      | INV  | P      | 279.50   |            | 432721          |           | 11/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 433043   |         | 0        | 2026 | 5      | INV  | P      | 53.99    |            | 433043          |           | 11/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 433049   |         | 0        | 2026 | 5      | INV  | P      | 600.00   |            | 433049          |           | 11/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 434778   |         | 0        | 2026 | 6      | INV  | P      | 36.99    |            | 434778          |           | 11/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 434733   |         | 0        | 2026 | 6      | INV  | P      | 2,359.92 |            | 434733          |           | 11/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 438802   |         | 0        | 2026 | 6      | INV  | P      | 559.00   |            | 438802          |           | 12/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 438806   |         | 0        | 2026 | 6      | INV  | P      | 299.90   |            | 438806          |           | 12/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 438821   |         | 0        | 2026 | 6      | INV  | P      | 145.68   |            | 438821          |           | 12/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 438825   |         | 0        | 2026 | 6      | INV  | P      | 339.90   |            | 438825          |           | 12/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 438826   |         | 0        | 2026 | 6      | INV  | P      | 139.27   |            | 438826          |           | 12/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 438828   |         | 0        | 2026 | 6      | INV  | P      | 311.76   |            | 438828          |           | 12/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 440220   |         | 0        | 2026 | 7      | INV  | P      | 373.75   |            | 440220          |           | 12/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 440392   |         | 0        | 2026 | 7      | INV  | P      | 1,419.90 |            | 440392          |           | 12/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 440262   |         | 0        | 2026 | 7      | INV  | P      | 183.60   |            | 440262          |           | 12/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 440271   |         | 0        | 2026 | 7      | INV  | P      | 960.94   |            | 440271          |           | 12/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 440272   |         | 0        | 2026 | 7      | INV  | P      | 275.88   |            | 440272          |           | 12/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 440432   |         | 0        | 2026 | 7      | INV  | P      | 747.50   |            | 440432          |           | 12/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 440433   |         | 0        | 2026 | 7      | INV  | P      | 72.98    |            | 440433          |           | 12/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 440304   |         | 0        | 2026 | 7      | INV  | P      | 188.93   |            | 440304          |           | 12/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 440311   |         | 0        | 2026 | 7      | INV  | P      | 323.40   |            | 440311          |           | 12/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 440313   |         | 0        | 2026 | 7      | INV  | P      | 180.00   |            | 440313          |           | 12/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 440316   |         | 0        | 2026 | 7      | INV  | P      | 1,080.00 |            | 440316          |           | 12/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 440317   |         | 0        | 2026 | 7      | INV  | P      | 275.96   |            | 440317          |           | 12/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 440318   |         | 0        | 2026 | 7      | INV  | P      | 3,570.00 |            | 440318          |           | 12/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 440448   |         | 0        | 2026 | 7      | INV  | P      | 127.50   |            | 440448          |           | 12/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 440452   |         | 0        | 2026 | 7      | INV  | P      | 2,138.77 |            | 440452          |           | 12/27/2025   |
| 519    | BATTERIES PLUS BULBS | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                      | 438193   |         | 26012796 | 2026 | 7      | INV  | P      | 394.72   | 1/15/2026  | P88839119       |           | 1/13/2026    |
| 519    | BATTERIES PLUS BULBS | 100.1000.561100.00011.5850.3011.4069.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 438193   |         | 26012796 | 2026 | 7      | INV  | P      | 151.60   | 1/15/2026  | P88839119       |           | 1/13/2026    |
| 705    | BBB EDUCATIONAL ENTE | 414.2213.530000.37821.9190.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES  | 412621   |         | 25025265 | 2026 | 3      | INV  | P      | 4,997.00 | 9/12/2025  | 6117            |           | 9/9/2025     |
| 18743  | BE EVERLY BOLD, LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 423558   |         | 26008449 | 2026 | 4      | INV  | P      | 1,460.00 | 10/24/2025 | 1103            |           | 10/22/2025   |
| 88888  | BEAU GRANT           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 415822   |         | 0        | 2026 | 3      | INV  | P      | 20.00    | 9/19/2025  | 8XZCRL8TFS11221 |           | 9/19/2025    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 404614   |         | 26000492 | 2026 | 1      | INV  | P      | 41.35    | 8/1/2025   | 2068935-IN      |           | 7/15/2025    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT          | 404614   |         | 26000492 | 2026 | 1      | INV  | P      | 5,436.67 | 8/1/2025   | 2068935-IN      |           | 7/15/2025    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT          | 405845   |         | 26000492 | 2026 | 1      | INV  | P      | 140.79   | 8/8/2025   | 2073673-IN      |           | 7/30/2025    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                      | 404615   |         | 26000493 | 2026 | 1      | INV  | P      | 41.35    | 8/1/2025   | 2068954-IN      |           | 7/15/2025    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT          | 404615   |         | 26000493 | 2026 | 1      | INV  | P      | 5,436.67 | 8/1/2025   | 2068954-IN      |           | 7/15/2025    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT          | 405843   |         | 26000493 | 2026 | 1      | INV  | P      | 140.79   | 8/8/2025   | 2073674-IN      |           | 7/30/2025    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT          | 407901   |         | 26000492 | 2026 | 2      | INV  | P      | 102.07   | 8/22/2025  | 2077867-IN      |           | 8/13/2025    |
| 3777   | BECKERS SCHOOL SUPPL | 560.2210.561500.17821.7640.1540.8010.094.2025 | EXPENDABLE EQUIPMENT          | 407900   |         | 26000493 | 2026 | 2      | INV  | P      | 102.07   | 8/22/2025  | 2077865-IN      |           | 8/13/2025    |
| 3777   | BECKERS SCHOOL SUPPL | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 418794   |         | 26005089 | 2026 | 4      | INV  | P      | 12.69    | 10/3/2025  | 2090850-IN      |           | 9/29/2025    |
| 3777   | BECKERS SCHOOL SUPPL | 560.1000.561000.17821.7481.1540.8010.094.2026 | SUPPLIES                      | 423768   |         | 26007185 | 2026 | 4      | INV  | P      | 287.40   | 11/3/2025  | 2095034-IN      |           | 10/20/2025   |
| 3777   | BECKERS SCHOOL SUPPL | 560.1000.561500.17821.7481.1540.8010.094.2026 | EXPENDABLE EQUIPMENT          | 423768   |         | 26007185 | 2026 | 4      | INV  | P      | 1,916.00 | 11/3/2025  | 2095034-IN      |           | 10/20/2025   |
| 3777   | BECKERS SCHOOL SUPPL | 560.1000.561000.17821.0220.1540.5016.094.2026 | SUPPLIES                      | 422253   |         | 26007485 | 2026 | 4      | INV  | P      | 152.21   | 11/6/2025  | 2095230-IN      |           | 10/20/2025   |
| 3777   | BECKERS SCHOOL SUPPL | 560.1000.561000.17821.0220.1540.5016.094.2026 | SUPPLIES                      | 424375   |         | 26007485 | 2026 | 4      | INV  | P      | 58.65    | 11/6/2025  | 2096715-IN      |           | 10/29/2025   |
| 3777   | BECKERS SCHOOL SUPPL | 560.1000.561000.17821.1330.1540.4051.094.2026 | SUPPLIES                      | 422605   |         | 26007575 | 2026 | 4      | INV  | P      | 16.61    | 10/27/2025 | 2095491-IN      |           | 10/21/2025   |
| 3777   | BECKERS SCHOOL SUPPL | 560.1000.561500.17821.1330.1540.4051.094.2026 | EXPENDABLE EQUIPMENT          | 422605   |         | 26007575 | 2026 | 4      | INV  | P      | 16.61    | 10/27/2025 | 2095491-IN      |           | 10/21/2025   |
| 3777   | BECKERS SCHOOL SUPPL | 560.1000.561500.17821.1330.1540.4051.094.2026 | EXPENDABLE EQUIPMENT          | 424484   |         | 26007575 | 2026 | 4      | INV  | P      | 323.83   | 11/3/2025  | 2096686-IN      |           | 10/29/2025   |
| 3777   | BECKERS SCHOOL SUPPL | 560.1000.561000.17821.3050.1540.3063.094.2026 | SUPPLIES                      | 428686   |         | 26009213 | 2026 | 4      | INV  | P      | 210.31   | 12/5/2025  | 2100281-IN      |           | 11/18/2025   |
| 3777   | BECKERS SCHOOL SUPPL | 560.1000.561500.17821.3050.1540.3063.094.2026 | EXPENDABLE EQUIPMENT          | 428686   |         | 26009213 | 2026 | 4      | INV  | P      | 773.04   | 12/5/2025  | 2100281-IN      |           | 11/18/2025   |
| 3777   | BECKERS SCHOOL SUPPL | 560.1000.561000.17821.2560.1540.1061.094.2026 | SUPPLIES                      | 434536   |         | 26007730 | 2026 | 6      | INV  | P      | 292.17   | 12/18/2025 | 2096619-IN      |           | 10/28/2025   |
| 3777   | BECKERS SCHOOL SUPPL | 560.1000.561000.17821.2300.1540.2059.094.2026 | SUPPLIES                      | 437374   |         | 26009014 | 2026 | 7      | INV  | P      | 387.00   | 1/15/2026  | 2099905-IN      |           | 11/14/2025   |
| 3777   | BECKERS SCHOOL SUPPL | 560.1000.561000.17821.2300.1540.2059.094.2026 | SUPPLIES                      | 437373   |         | 26010368 | 2026 | 7      | INV  | P      | 525.36   | 1/15/2026  | 2102697-IN      |           | 12/1/2025    |
| 3777   | BECKERS SCHOOL SUPPL | 560.1000.561500.17821.2300.1540.2059.094.2026 | EXPENDABLE EQUIPMENT          | 437373   |         | 26010368 | 2026 | 7      | INV  | P      | 190.65   | 1/15/2026  | 2102697-IN      |           | 12/1/2025    |
| 3777   | BECKERS SCHOOL SUPPL | 560.1000.561000.17821.2300.1540.2059.094.2026 | SUPPLIES                      | 437376   |         | 26010368 | 2026 | 7      | INV  | P      | 58.05    | 1/15/2026  | 2104487-IN      |           | 12/10/2025   |
| 3777   | BECKERS SCHOOL SUPPL | 100.1000.561000.29121.7481.9990.8010.094.0000 | SUPPLIES                      | 435538   |         | 26012600 | 2026 | 7      | INV  | P      | 159.70   | 1/16/2026  | 2107547-IN      |           | 12/23/2025   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 3777   | BECKERS SCHOOL SUPPL | 100.1000.561500.29121.7481.9990.8010.094.0000 | EXPENDABLE EQUIPMENT            | 435538   |         | 26012600 | 2026 | 7      | INV  | P      | 175.80     | 1/16/2026  | 2107547-IN           |           | 12/23/2025   |
| 3777   | BECKERS SCHOOL SUPPL | 100.1000.561000.29121.7481.9990.8010.094.0000 | SUPPLIES                        | 441829   |         | 26012600 | 2026 | 7      | INV  | P      | 12.70      | 1/30/2026  | 2114651-IN           |           | 1/28/2026    |
| 9710   | BEDFORD, FREEMAN & W | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                        | 419990   |         | 26001376 | 2026 | 4      | INV  | P      | 263.11     | 10/10/2025 | 68262477             |           | 8/8/2025     |
| 9999   | BEHAVIORLIVECOM      | 100.2210.581000.33611.8570.9990.8010.020.0000 | DUES AND FEES                   | 406813   |         | 0        | 2026 | 2      | INV  | P      | (375.00)   |            | 406813               |           | 4/27/2025    |
| 88888  | Belinda Johnson      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 408747   |         | 0        | 2026 | 2      | INV  | P      | 50.00      | 8/21/2025  | 08212025             |           | 8/21/2025    |
| 9999   | Benny Harris         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES       | 418252   |         | 0        | 2026 | 4      | INV  | P      | 20.00      | 10/3/2025  | SRR-9231515          |           | 10/1/2025    |
| 607    | BERNARD THOMAS SCREE | 581.2300.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                        | 403804   |         | 26000335 | 2026 | 1      | INV  | P      | 333.00     | 7/28/2025  | 1214                 |           | 7/15/2025    |
| 607    | BERNARD THOMAS SCREE | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 414700   |         | 26004432 | 2026 | 3      | INV  | P      | 2,772.60   | 9/16/2025  | 001                  |           | 9/9/2025     |
| 607    | BERNARD THOMAS SCREE | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 414705   |         | 26004651 | 2026 | 3      | INV  | P      | 1,510.00   | 9/16/2025  | 23                   |           | 9/3/2025     |
| 607    | BERNARD THOMAS SCREE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 416671   |         | 26005604 | 2026 | 3      | INV  | P      | 1,848.40   | 9/24/2025  | 1                    |           | 9/9/2025     |
| 607    | BERNARD THOMAS SCREE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 433286   |         | 26013268 | 2026 | 6      | INV  | P      | 553.00     | 12/12/2025 | MLK553               |           | 12/3/2025    |
| 607    | BERNARD THOMAS SCREE | 581.2300.561000.00011.7001.9990.8010.010.0000 | SUPPLIES                        | 437823   |         | 26014934 | 2026 | 7      | INV  | P      | 454.00     | 1/15/2026  | 26014934             |           | 12/16/2025   |
| 8417   | BEST BEVERAGE SERVIC | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE    | 401605   |         | 25021816 | 2026 | 1      | INV  | P      | 1,395.00   | 7/17/2025  | 155257597            |           | 7/11/2025    |
| 8417   | BEST BEVERAGE SERVIC | 100.2600.573000.00011.7090.9990.8010.092.0000 | PURCHASE EQUIP-NOT BUSES/COMP   | 414728   |         | 25018990 | 2026 | 3      | INV  | P      | 10,282.53  | 9/19/2025  | 156131054            |           | 9/16/2025    |
| 8417   | BEST BEVERAGE SERVIC | 100.2600.543000.00011.7090.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE    | 438903   |         | 25021816 | 2026 | 7      | INV  | P      | 2,075.93   | 1/28/2026  | 202500001700         |           | 5/13/2025    |
| 3781   | BEST BUY BUSINESS AD | 402.1000.561000.01224.9060.1750.8010.030.2025 | SUPPLIES                        | 417882   |         | 26002605 | 2026 | 3      | INV  | P      | 933.10     | 9/30/2025  | 9880690              |           | 9/13/2025    |
| 3781   | BEST BUY BUSINESS AD | 402.1000.561600.01224.9060.1750.8010.030.2025 | EXPENDABLE COMPUTER EQUIPMENT   | 417882   |         | 26002605 | 2026 | 3      | INV  | P      | 13,074.84  | 9/30/2025  | 9880690              |           | 9/13/2025    |
| 3781   | BEST BUY BUSINESS AD | 100.1000.561500.00011.5800.1041.0276.125.0000 | EXPENDABLE EQUIPMENT            | 423598   |         | 26006660 | 2026 | 4      | INV  | P      | 499.98     | 11/3/2025  | 10034071             |           | 10/25/2025   |
| 3781   | BEST BUY BUSINESS AD | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES              | 434932   |         | 26014076 | 2026 | 6      | INV  | P      | 79.99      | 12/19/2025 | BES-121925           |           | 12/19/2025   |
| 3781   | BEST BUY BUSINESS AD | 100.1000.561500.00011.1480.1021.0275.123.0000 | EXPENDABLE EQUIPMENT            | 439373   |         | 26012810 | 2026 | 7      | INV  | P      | 1,186.24   | 1/28/2026  | 10474321             |           | 1/17/2026    |
| 2383   | BEST PRINT AND DESIG | 100.1000.561000.07711.7130.1353.6015.094.0000 | SUPPLIES                        | 423591   |         | 26004814 | 2026 | 4      | INV  | P      | 4,450.00   | 10/31/2025 | 32734                |           | 10/20/2025   |
| 8499   | BETH DROBINSKI       | 100.2213.581000.00011.7590.9990.8010.030.0000 | DUES AND FEES                   | 411342   |         | 26002857 | 2026 | 2      | INV  | P      | 1,506.00   | 8/29/2025  | 0004                 |           | 12/18/2024   |
| 14040  | BETTER BASEBALL INC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 437709   |         | 26015194 | 2026 | 7      | INV  | P      | 459.00     | 1/14/2026  | 26015194             |           | 1/13/2026    |
| 10216  | BETTERLESSON, INC.   | 414.2213.553200.37821.9040.1784.8010.030.2026 | COMMUNICATION-WEB SUBSCRIPT/LIC | 434515   |         | 26011631 | 2026 | 6      | INV  | P      | 2,400.00   | 12/18/2025 | INV2556              |           | 12/15/2025   |
| 10103  | BEVERLY A WALKER     | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS    | 424662   |         | 0        | 2026 | 4      | INV  | P      | 87.73      | 10/31/2025 | UNCLAIMEDPRO21502569 |           | 9/19/2025    |
| 1034   | BEVERLY BOLNICK      | 414.2213.589000.37821.9060.1784.8010.030.2026 | OTHER EXPENDITURES              | 425555   |         | 26008993 | 2026 | 5      | INV  | P      | 1,062.69   | 11/6/2025  | 8661                 |           | 11/5/2025    |
| 11662  | BEYOND HORIZON TECHN | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 412009   |         | 26003110 | 2026 | 3      | INV  | P      | 9,450.00   | 9/5/2025   | 33708                |           | 9/1/2025     |
| 18210  | BEYOND PLAY ATL      | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES    | 402101   |         | 25031495 | 2026 | 1      | INV  | P      | 4,750.00   | 7/28/2025  | AK - ESY 2025        |           | 7/8/2025     |
| 18210  | BEYOND PLAY ATL      | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES    | 410630   |         | 25031495 | 2026 | 2      | INV  | P      | 9,100.00   | 8/29/2025  | AK - ESY 2           |           | 8/5/2025     |
| 18210  | BEYOND PLAY ATL      | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES    | 408748   |         | 25031495 | 2026 | 2      | INV  | P      | 4,550.00   | 8/22/2025  | AK-ESY 3             |           | 8/7/2025     |
| 18210  | BEYOND PLAY ATL      | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES    | 419511   |         | 26006837 | 2026 | 4      | INV  | P      | 44,816.25  | 10/10/2025 | AK-SY01              |           | 8/28/2025    |
| 18210  | BEYOND PLAY ATL      | 100.1000.561500.00011.7340.2021.8010.094.0000 | EXPENDABLE EQUIPMENT            | 419511   |         | 26006837 | 2026 | 4      | INV  | P      | 1,030.00   | 10/10/2025 | AK-SY01              |           | 8/28/2025    |
| 18210  | BEYOND PLAY ATL      | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES    | 419512   |         | 26006837 | 2026 | 4      | INV  | P      | 44,816.25  | 10/10/2025 | AK-SY02              |           | 9/16/2025    |
| 18210  | BEYOND PLAY ATL      | 404.1000.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES    | 439362   |         | 26013520 | 2026 | 7      | INV  | P      | 44,816.25  | 1/28/2026  | AK-SY03              |           | 1/12/2026    |
| 18315  | BEYOND THE BASICS RE | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES    | 410747   |         | 26002649 | 2026 | 2      | INV  | P      | 36,150.00  | 8/29/2025  | 001                  |           | 8/15/2025    |
| 18315  | BEYOND THE BASICS RE | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES    | 441105   |         | 26002649 | 2026 | 7      | INV  | P      | 6,150.00   | 1/28/2026  | 002                  |           | 1/1/2026     |
| 13525  | BFG SUPPLY CO., LLC  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                        | 428039   |         | 26003319 | 2026 | 5      | INV  | P      | 866.76     | 11/20/2025 | 3002168-00           |           | 9/4/2025     |
| 13525  | BFG SUPPLY CO., LLC  | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT            | 428039   |         | 26003319 | 2026 | 5      | INV  | P      | 1,690.41   | 11/20/2025 | 3002168-00           |           | 9/4/2025     |
| 13525  | BFG SUPPLY CO., LLC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 440574   |         | 0        | 2026 | 7      | INV  | P      | 168.33     | 1/26/2026  | 3106478-00           |           | 11/18/2025   |
| 16200  | BHS SPIKE CLUB       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 408067   |         | 26002394 | 2026 | 2      | INV  | P      | 225.00     | 8/15/2025  | 08162025             |           | 8/14/2025    |
| 18337  | BIANCA CHEATHAM      | 414.2213.589000.37821.9030.1784.8010.030.2025 | OTHER EXPENDITURES              | 409023   |         | 26002607 | 2026 | 2      | INV  | P      | 240.00     | 8/22/2025  | 2607                 |           | 8/21/2025    |
| 9999   | Bianca Hillman       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES       | 412957   |         | 0        | 2026 | 4      | INV  | P      | 500.00     | 10/3/2025  | SRR-9352013          |           | 9/11/2025    |
| 13240  | BIANCA SETTLES       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 408461   |         | 0        | 2026 | 2      | INV  | P      | 105.00     | 8/22/2025  | 081425HALLFORD13240  |           | 8/19/2025    |
| 13240  | BIANCA SETTLES       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 411900   |         | 0        | 2026 | 3      | INV  | P      | 52.50      | 9/5/2025   | 082825HALLFORD13240  |           | 9/3/2025     |
| 13240  | BIANCA SETTLES       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 414863   |         | 0        | 2026 | 3      | INV  | P      | 131.25     | 9/19/2025  | 091125HALLFORD13240  |           | 9/17/2025    |
| 13240  | BIANCA SETTLES       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 419435   |         | 0        | 2026 | 4      | INV  | P      | 247.50     | 10/10/2025 | 092025HALLFORD13240  |           | 10/6/2025    |
| 13240  | BIANCA SETTLES       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 422752   |         | 0        | 2026 | 4      | INV  | P      | 56.25      | 10/27/2025 | 101025HALLFORD13240  |           | 10/22/2025   |
| 13240  | BIANCA SETTLES       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 425750   |         | 0        | 2026 | 5      | INV  | P      | 296.25     | 11/6/2025  | 102525HALLFORD13240  |           | 11/5/2025    |
| 13240  | BIANCA SETTLES       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 428678   |         | 0        | 2026 | 5      | INV  | P      | 243.75     | 11/20/2025 | 110825HALLFORD13240  |           | 11/19/2025   |
| 13240  | BIANCA SETTLES       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 430625   |         | 0        | 2026 | 6      | INV  | P      | 56.25      | 12/4/2025  | 112125HALLFORD13240  |           | 12/3/2025    |
| 15068  | BIBB COUNTY SCHOOL D | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                  | 439490   |         | 26015903 | 2026 | 7      | INV  | P      | 69.60      | 1/28/2026  | 2026-88              |           | 1/12/2026    |
| 12867  | BIG BROTHERS BIG SIS | 462.2100.530000.03221.7020.1779.8010.090.2025 | PURCHASED PROF/TECH SERVICES    | 415221   |         | 26004489 | 2026 | 3      | INV  | P      | 249,995.00 | 9/19/2025  | BBBSMA-9/1 - 7/31/26 |           | 9/16/2025    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 402066   |         | 25020801 | 2026 | 1      | INV  | P      | 345.00     | 7/28/2025  | 18017                |           | 4/28/2025    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 402067   |         | 25020801 | 2026 | 1      | INV  | P      | 1,895.00   | 7/28/2025  | 18168                |           | 5/21/2025    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 402064   |         | 25020801 | 2026 | 1      | INV  | P      | 445.00     | 7/28/2025  | 18169                |           | 5/21/2025    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 408198   |         | 25020801 | 2026 | 2      | INV  | P      | 5,730.00   | 8/22/2025  | 18642                |           | 8/8/2025     |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 408199   |         | 25020801 | 2026 | 2      | INV  | P      | 485.00     | 8/22/2025  | 18716                |           | 8/12/2025    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 408229   |         | 25020801 | 2026 | 2      | INV  | P      | 280.00     | 8/22/2025  | 18719                |           | 8/12/2025    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 408230   |         | 25020801 | 2026 | 2      | INV  | P      | 310.00     | 8/22/2025  | 18723                |           | 8/12/2025    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 410838   |         | 25020801 | 2026 | 2      | INV  | P      | 335.00     | 8/29/2025  | 6205                 |           | 8/24/2025    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 411800   |         | 25020801 | 2026 | 3      | INV  | P      | 435.00     | 9/5/2025   | 18715                |           | 8/12/2025    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 412980   |         | 25020801 | 2026 | 3      | INV  | P      | 780.00     | 9/12/2025  | 18872                |           | 8/19/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK<br>DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|---------------|------------|-----------|--------------|
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 411802   |         | 25020801 | 2026 | 3      | INV  | P      | 645.00    | 9/5/2025      | 6206       |           | 8/24/2025    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 416872   |         | 25020801 | 2026 | 3      | INV  | P      | 535.00    | 9/29/2025     | 19235      |           | 9/18/2025    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 416092   |         | 25020801 | 2026 | 3      | INV  | P      | 185.00    | 9/29/2025     | 19236      |           | 9/18/2025    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 427619   |         | 25020801 | 2026 | 5      | INV  | P      | 1,575.00  | 11/14/2025    | 19643      |           | 10/31/2025   |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 428540   |         | 25020801 | 2026 | 5      | INV  | P      | 436.00    | 11/20/2025    | 19723      |           | 11/5/2025    |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 428536   |         | 25020801 | 2026 | 5      | INV  | P      | 95.00     | 11/20/2025    | 19811      |           | 11/14/2025   |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431116   |         | 25020801 | 2026 | 6      | INV  | P      | 1,375.00  | 12/5/2025     | 19135      |           | 9/5/2025     |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431122   |         | 25020801 | 2026 | 6      | INV  | P      | 130.00    | 12/5/2025     | 19511      |           | 10/16/2025   |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431126   |         | 25020801 | 2026 | 6      | INV  | P      | 515.00    | 12/5/2025     | 19544      |           | 10/17/2025   |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431129   |         | 25020801 | 2026 | 6      | INV  | P      | 175.00    | 12/5/2025     | 19569      |           | 10/22/2025   |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431133   |         | 25020801 | 2026 | 6      | INV  | P      | 95.00     | 12/5/2025     | 19931      |           | 11/26/2025   |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 433758   |         | 25020801 | 2026 | 6      | INV  | P      | 2,698.50  | 12/17/2025    | 20047      |           | 12/11/2025   |
| 579    | BIG NOTE MUSIC       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436221   |         | 25020801 | 2026 | 7      | INV  | P      | 560.00    | 1/9/2026      | 19657      |           | 11/2/2025    |
| 441    | BILINGUAL DICTIONARI | 402.1000.564200.40024.5930.1750.1070.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 400885   |         | 25031679 | 2026 | 1      | INV  | P      | 1,728.82  | 7/17/2025     | 78707      |           | 7/2/2025     |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 415392   |         | 26004144 | 2026 | 3      | INV  | P      | 1,330.00  | 9/19/2025     | 3800       |           | 8/15/2025    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 415395   |         | 26004144 | 2026 | 3      | INV  | P      | 1,400.00  | 9/19/2025     | 3827       |           | 8/15/2025    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419670   |         | 26004144 | 2026 | 4      | INV  | P      | 440.00    | 10/10/2025    | 3838       |           | 9/29/2025    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419672   |         | 26004144 | 2026 | 4      | INV  | P      | 395.00    | 10/10/2025    | 3839       |           | 9/29/2025    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419668   |         | 26004144 | 2026 | 4      | INV  | P      | 115.00    | 10/10/2025    | 3843       |           | 9/29/2025    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419355   |         | 26004144 | 2026 | 4      | INV  | P      | 1,030.00  | 10/10/2025    | 3844       |           | 9/29/2025    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419674   |         | 26004144 | 2026 | 4      | INV  | P      | 315.00    | 10/10/2025    | 3845       |           | 9/29/2025    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 425382   |         | 26004144 | 2026 | 5      | INV  | P      | 425.00    | 11/6/2025     | 3743       |           | 6/1/2025     |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429016   |         | 26004144 | 2026 | 5      | INV  | P      | 975.00    | 11/20/2025    | 3871       |           | 11/5/2025    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429018   |         | 26004144 | 2026 | 5      | INV  | P      | 770.00    | 11/20/2025    | 3872       |           | 11/5/2025    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429020   |         | 26004144 | 2026 | 5      | INV  | P      | 240.00    | 11/20/2025    | 3873       |           | 11/5/2025    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429019   |         | 26004144 | 2026 | 5      | INV  | P      | 1,205.00  | 11/20/2025    | 3875       |           | 11/5/2025    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429017   |         | 26004144 | 2026 | 5      | INV  | P      | 780.00    | 11/20/2025    | 3876       |           | 11/5/2025    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 427616   |         | 26004144 | 2026 | 5      | INV  | P      | 120.00    | 11/14/2025    | 3877       |           | 11/5/2025    |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437672   |         | 26004144 | 2026 | 7      | INV  | P      | 460.00    | 1/15/2026     | 3888       |           | 12/10/2025   |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437668   |         | 26004144 | 2026 | 7      | INV  | P      | 880.00    | 1/15/2026     | 3889       |           | 12/10/2025   |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437669   |         | 26004144 | 2026 | 7      | INV  | P      | 180.00    | 1/15/2026     | 3890       |           | 12/10/2025   |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437663   |         | 26004144 | 2026 | 7      | INV  | P      | 470.00    | 1/15/2026     | 3891       |           | 12/10/2025   |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437664   |         | 26004144 | 2026 | 7      | INV  | P      | 690.00    | 1/15/2026     | 3892       |           | 12/10/2025   |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437665   |         | 26004144 | 2026 | 7      | INV  | P      | 660.00    | 1/15/2026     | 3893       |           | 12/10/2025   |
| 10384  | BILL SMITH MUSIC     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437671   |         | 26004144 | 2026 | 7      | INV  | P      | 780.00    | 1/15/2026     | 3903       |           | 12/16/2025   |
| 10384  | BILL SMITH MUSIC     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 439780   |         | 26016103 | 2026 | 7      | INV  | P      | 360.00    | 1/22/2026     | 3909       |           | 1/22/2026    |
| 13880  | BILLION MINDSET PROD | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 433913   |         | 26013392 | 2026 | 6      | INV  | P      | 350.00    | 12/16/2025    | DC12192025 |           | 12/16/2025   |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.01762.8200.9990.8015.050.0000 | PURCHASED FOOD               | 400337   |         | 25006330 | 2026 | 1      | INV  | P      | 621.96    | 7/10/2025     | 250296     |           | 6/13/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.01762.8200.9990.8015.050.0000 | PURCHASED FOOD               | 402021   |         | 25006330 | 2026 | 1      | INV  | P      | 659.40    | 7/17/2025     | 250322     |           | 7/9/2025     |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.01762.8200.9990.8015.050.0000 | PURCHASED FOOD               | 403867   |         | 25006330 | 2026 | 1      | INV  | P      | 2,282.54  | 7/30/2025     | 250332     |           | 7/24/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 405927   |         | 25013427 | 2026 | 1      | CRM  | P      | (234.20)  | 8/22/2025     | 250331     |           | 7/22/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 403868   |         | 25013427 | 2026 | 1      | INV  | P      | 2,811.42  | 7/30/2025     | 250287     |           | 7/24/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 408183   |         | 25013427 | 2026 | 2      | INV  | P      | 3,912.67  | 8/22/2025     | 260015     |           | 8/8/2025     |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 407150   |         | 25013427 | 2026 | 2      | INV  | P      | 3,049.19  | 8/15/2025     | 260016     |           | 8/8/2025     |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 408249   |         | 25013427 | 2026 | 2      | INV  | P      | 20,761.19 | 8/22/2025     | 260018     |           | 8/18/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 408323   |         | 26002411 | 2026 | 2      | INV  | P      | 6,001.26  | 8/22/2025     | 260014     |           | 8/18/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 408595   |         | 26002411 | 2026 | 2      | INV  | P      | 23,808.22 | 8/22/2025     | 260021     |           | 8/19/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 410950   |         | 26002411 | 2026 | 2      | INV  | P      | 19,389.59 | 8/29/2025     | 260027     |           | 8/26/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 412163   |         | 26002411 | 2026 | 2      | INV  | P      | 13,792.50 | 9/5/2025      | 260031     |           | 9/4/2025     |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.01762.8200.9990.8015.050.0000 | PURCHASED FOOD               | 410526   |         | 26002796 | 2026 | 2      | INV  | P      | 1,324.26  | 8/29/2025     | 260007     |           | 8/22/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.01762.8200.9990.8015.050.0000 | PURCHASED FOOD               | 410525   |         | 26002796 | 2026 | 2      | INV  | P      | 2,602.11  | 8/29/2025     | 260013     |           | 8/22/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 412933   |         | 26002411 | 2026 | 3      | INV  | P      | 16,858.49 | 9/12/2025     | 260037     |           | 9/9/2025     |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 416464   |         | 26002411 | 2026 | 3      | INV  | P      | 17,358.63 | 9/29/2025     | 260057     |           | 9/23/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 416624   |         | 26002411 | 2026 | 3      | INV  | P      | 15,621.62 | 9/29/2025     | 260058     |           | 9/23/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 418783   |         | 26002411 | 2026 | 4      | INV  | P      | 15,469.94 | 10/3/2025     | 260061     |           | 9/30/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 419775   |         | 26002411 | 2026 | 4      | INV  | P      | 11,100.99 | 10/10/2025    | 260067     |           | 10/6/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 419776   |         | 26002411 | 2026 | 4      | INV  | P      | 1,068.84  | 10/10/2025    | 260068     |           | 10/6/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 423009   |         | 26002411 | 2026 | 4      | INV  | P      | 17,124.65 | 10/27/2025    | 260082     |           | 10/21/2025   |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 424102   |         | 26002411 | 2026 | 4      | INV  | P      | 9,055.77  | 11/3/2025     | 260091     |           | 10/29/2025   |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 426864   |         | 26002411 | 2026 | 5      | INV  | P      | 20,740.93 | 11/19/2025    | 260101     |           | 11/6/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 428584   |         | 26002411 | 2026 | 5      | INV  | P      | 16,067.69 | 11/24/2025    | 260106     |           | 11/18/2025   |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 430746   |         | 26002411 | 2026 | 5      | INV  | P      | 11,739.76 | 12/4/2025     | 260121     |           | 12/2/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------|-----------|--------------|
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 432459   |         | 26002411 | 2026 | 6      | INV  | P      | 11,816.80 | 12/12/2025 | 260103    |           | 11/12/2025   |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 432228   |         | 26002411 | 2026 | 6      | INV  | P      | 18,794.96 | 12/12/2025 | 260126    |           | 12/9/2025    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 435346   |         | 26002411 | 2026 | 6      | INV  | P      | 15,204.74 | 1/6/2026   | 260133    |           | 12/18/2025   |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 436116   |         | 26002411 | 2026 | 6      | INV  | P      | 13,491.04 | 1/6/2026   | 260140    |           | 1/5/2026     |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 437530   |         | 26002411 | 2026 | 7      | INV  | P      | 11,182.28 | 1/16/2026  | 260145    |           | 1/8/2026     |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 441916   |         | 26002411 | 2026 | 7      | INV  | P      | 6,160.76  | 1/30/2026  | 260152    |           | 1/20/2026    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 441908   |         | 26002411 | 2026 | 7      | INV  | P      | 2,885.62  | 1/30/2026  | 260153    |           | 1/20/2026    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 439318   |         | 26002411 | 2026 | 7      | INV  | P      | 13,376.63 | 1/28/2026  | 260157    |           | 1/20/2026    |
| 2679   | BIMBO BAKERIES USA,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 441179   |         | 26002411 | 2026 | 7      | INV  | P      | 16,043.35 | 1/28/2026  | 260159    |           | 1/27/2026    |
| 16367  | BINITA MILES         | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES              | 415400   |         | 26004124 | 2026 | 3      | INV  | P      | 200.00    | 9/19/2025  | 2025-1104 |           | 9/17/2025    |
| 8159   | BIO-RAD LABORATORIES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 408414   |         | 26001529 | 2026 | 2      | INV  | P      | 2,024.64  | 8/19/2025  | cpq25     |           | 8/6/2025     |
| 8159   | BIO-RAD LABORATORIES | 402.1000.561500.40024.5670.1750.0176.030.2025 | EXPENDABLE EQUIPMENT            | 418814   |         | 25032223 | 2026 | 4      | INV  | P      | 4,824.26  | 10/3/2025  | 908442909 |           | 7/28/2025    |
| 8159   | BIO-RAD LABORATORIES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                        | 434079   |         | 26006675 | 2026 | 6      | INV  | P      | 119.68    | 12/17/2025 | 908701067 |           | 10/27/2025   |
| 8159   | BIO-RAD LABORATORIES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                        | 434078   |         | 26006675 | 2026 | 6      | INV  | P      | 255.28    | 12/17/2025 | 908701068 |           | 10/31/2025   |
| 8135   | BIS DIGITAL, INC     | 100.2100.553200.00011.7560.9990.8010.090.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 409123   |         | 26002856 | 2026 | 2      | INV  | P      | 4,110.00  | 8/29/2025  | 102645    |           | 8/1/2025     |
| 9999   | BITLYCOM             | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED   | 432611   |         | 0        | 2026 | 4      | INV  | P      | 348.00    |            | 432611    |           | 10/27/2025   |
| 88888  | BLAKE SHERMAN        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 438985   |         | 0        | 2026 | 7      | INV  | P      | 200.00    | 1/21/2026  | 1357719   |           | 12/9/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                        | 410131   |         | 0        | 2026 | 1      | INV  | P      | 2,381.18  |            | 410131    |           | 7/28/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                        | 414531   |         | 0        | 2026 | 2      | INV  | P      | 890.84    |            | 414531    |           | 8/27/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.2180.1021.4058.126.0000 | SUPPLIES                        | 410371   |         | 26000304 | 2026 | 2      | INV  | P      | 1,973.71  | 8/29/2025  | 5867298   |           | 7/25/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.2180.1021.4058.126.0000 | SUPPLIES                        | 406391   |         | 26000333 | 2026 | 2      | INV  | P      | 828.80    | 8/8/2025   | 5870692   |           | 7/26/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.2180.1021.4058.126.0000 | SUPPLIES                        | 406392   |         | 26000333 | 2026 | 2      | INV  | P      | 16.04     | 8/8/2025   | 5938151   |           | 8/6/2025     |
| 265    | BLICK ART MATERIALS  | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT            | 411505   |         | 26001260 | 2026 | 2      | INV  | P      | 488.80    | 9/5/2025   | 5945374   |           | 8/8/2025     |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                        | 409071   |         | 26001969 | 2026 | 2      | INV  | P      | 339.89    | 8/29/2025  | 6004313   |           | 8/16/2025    |
| 265    | BLICK ART MATERIALS  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 417785   |         | 25027843 | 2026 | 3      | INV  | P      | 702.24    | 9/29/2025  | blick1    |           | 8/1/2025     |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                        | 411818   |         | 26000903 | 2026 | 3      | INV  | P      | 874.47    | 9/5/2025   | 6099677   |           | 8/28/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                        | 414633   |         | 26000904 | 2026 | 3      | INV  | P      | 1,021.34  | 9/19/2025  | 5997396   |           | 8/15/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                        | 414611   |         | 26001024 | 2026 | 3      | INV  | P      | 395.97    | 9/19/2025  | 5985230   |           | 8/13/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                        | 411985   |         | 26001816 | 2026 | 3      | INV  | P      | 474.36    | 9/5/2025   | 6111227   |           | 8/29/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                        | 412775   |         | 26002300 | 2026 | 3      | INV  | P      | 1,088.98  | 9/12/2025  | 6108292   |           | 8/29/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                        | 418295   |         | 26002940 | 2026 | 3      | INV  | P      | 190.77    | 10/3/2025  | 6154951   |           | 9/4/2025     |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                        | 418297   |         | 26002940 | 2026 | 3      | INV  | P      | 61.39     | 10/3/2025  | 6282584   |           | 9/18/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.2590.1021.0475.123.0000 | SUPPLIES                        | 429435   |         | 0        | 2026 | 4      | INV  | P      | 423.96    |            | 429435    |           | 10/27/2025   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                        | 421949   |         | 26001815 | 2026 | 4      | INV  | P      | 526.36    | 12/19/2025 | 6482144   |           | 10/15/2025   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                        | 418361   |         | 26002927 | 2026 | 4      | INV  | P      | 477.45    | 10/3/2025  | 6316453   |           | 9/23/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                        | 422153   |         | 26003680 | 2026 | 4      | INV  | P      | 778.10    | 10/27/2025 | 6261736   |           | 9/16/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                        | 418444   |         | 26004701 | 2026 | 4      | INV  | P      | 1,011.89  | 10/3/2025  | 6336317   |           | 9/25/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                        | 424061   |         | 26004701 | 2026 | 4      | INV  | P      | 50.80     | 11/3/2025  | 6476659   |           | 10/14/2025   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                        | 425377   |         | 26004702 | 2026 | 4      | INV  | P      | 621.93    | 11/6/2025  | 6348979   |           | 9/26/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                        | 422017   |         | 26004795 | 2026 | 4      | INV  | P      | 330.04    | 12/19/2025 | 6369044   |           | 9/30/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                        | 423393   |         | 26005043 | 2026 | 4      | INV  | P      | 375.93    | 10/27/2025 | 6395047   |           | 10/3/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                        | 419249   |         | 26005044 | 2026 | 4      | INV  | P      | 335.35    | 10/10/2025 | 6391324   |           | 10/3/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                        | 424056   |         | 26005044 | 2026 | 4      | INV  | P      | 67.09     | 11/3/2025  | 6428826   |           | 10/8/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                        | 419513   |         | 26005045 | 2026 | 4      | INV  | P      | 205.68    | 10/10/2025 | 6385673   |           | 10/2/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                        | 419554   |         | 26005046 | 2026 | 4      | INV  | P      | 338.22    | 10/10/2025 | 6350892   |           | 9/27/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561500.00011.5350.3011.5055.125.0000 | EXPENDABLE EQUIPMENT            | 419554   |         | 26005046 | 2026 | 4      | INV  | P      | 400.63    | 10/10/2025 | 6350892   |           | 9/27/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                        | 423628   |         | 26005338 | 2026 | 4      | INV  | P      | 4.56      | 11/6/2025  | 6534096   |           | 10/22/2025   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                        | 421419   |         | 26005785 | 2026 | 4      | INV  | P      | 625.72    | 12/19/2025 | 6444595   |           | 10/10/2025   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                        | 421739   |         | 26005787 | 2026 | 4      | INV  | P      | 47.43     | 11/3/2025  | 6475054   |           | 10/14/2025   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                        | 424376   |         | 26005788 | 2026 | 4      | INV  | P      | 263.10    | 11/6/2025  | 6432595   |           | 10/8/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                        | 421420   |         | 26006164 | 2026 | 4      | INV  | P      | 1,021.98  | 11/3/2025  | 6445587   |           | 10/10/2025   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                        | 428688   |         | 26009338 | 2026 | 4      | INV  | P      | 20.79     | 12/19/2025 | 6720369   |           | 11/18/2025   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                        | 428293   |         | 26009339 | 2026 | 4      | INV  | P      | 852.10    | 12/19/2025 | 6701569   |           | 11/16/2025   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                        | 427393   |         | 26009340 | 2026 | 4      | INV  | P      | 1,323.16  | 12/19/2025 | 6674625   |           | 11/12/2025   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                        | 436330   |         | 26011501 | 2026 | 4      | INV  | P      | 278.32    | 1/9/2026   | 6915457   |           | 12/13/2025   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                        | 438908   |         | 26013665 | 2026 | 4      | INV  | P      | 816.88    | 1/28/2026  | 7165359   |           | 1/15/2026    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                        | 433041   |         | 0        | 2026 | 5      | INV  | P      | 956.02    |            | 433041    |           | 11/27/2025   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5690.1081.0291.126.0000 | SUPPLIES                        | 427424   |         | 26005047 | 2026 | 5      | INV  | P      | 157.50    | 11/14/2025 | 6668510   |           | 11/11/2025   |
| 265    | BLICK ART MATERIALS  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 426650   |         | 26006993 | 2026 | 5      | INV  | P      | 391.53    | 11/17/2025 | 426650    |           | 11/11/2025   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                        | 427507   |         | 26007709 | 2026 | 5      | INV  | P      | 559.13    | 11/14/2025 | 6583256   |           | 10/29/2025   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                        | 427422   |         | 26007710 | 2026 | 5      | INV  | P      | 936.56    | 11/14/2025 | 6584454   |           | 10/29/2025   |
| 265    | BLICK ART MATERIALS  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 426153   |         | 26009748 | 2026 | 5      | INV  | P      | 29.96     | 11/7/2025  | 426153    |           | 11/7/2025    |

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|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------|------------------------------------------------|--------------|
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                        | 428458   |         | 26000905 | 2026 | 6      | INV  | P      | 32.42      | 12/5/2025  | 6709646       |                                                | 11/17/2025   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                        | 434478   |         | 26001025 | 2026 | 6      | INV  | P      | 1,487.87   | 12/18/2025 | 5900089       |                                                | 7/31/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                        | 433703   |         | 26003929 | 2026 | 6      | INV  | P      | 1,197.61   | 12/17/2025 | 6441270       |                                                | 10/10/2025   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                        | 433179   |         | 26004702 | 2026 | 6      | INV  | P      | 14.58      | 12/17/2025 | 6538779       |                                                | 10/23/2025   |
| 265    | BLICK ART MATERIALS  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 433741   |         | 26008338 | 2026 | 6      | INV  | P      | 553.26     | 12/15/2025 | 433741        |                                                | 12/15/2025   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                        | 433700   |         | 26008887 | 2026 | 6      | INV  | P      | 148.39     | 12/17/2025 | 6854086       |                                                | 12/5/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                        | 431941   |         | 26008954 | 2026 | 6      | INV  | P      | 621.14     | 12/12/2025 | 6665544       |                                                | 11/11/2025   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                        | 431843   |         | 26009338 | 2026 | 6      | INV  | P      | 2,845.94   | 12/12/2025 | 6695643       |                                                | 11/14/2025   |
| 265    | BLICK ART MATERIALS  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 432026   |         | 26011053 | 2026 | 6      | INV  | P      | 71.35      | 12/17/2025 | 6769878       |                                                | 12/9/2025    |
| 265    | BLICK ART MATERIALS  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 434319   |         | 26011057 | 2026 | 6      | INV  | P      | 148.24     | 12/17/2025 | 6747623       |                                                | 12/17/2025   |
| 265    | BLICK ART MATERIALS  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 434187   |         | 26013730 | 2026 | 6      | INV  | P      | 466.16     | 12/17/2025 | 434187        |                                                | 12/17/2025   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                        | 440534   |         | 0        | 2026 | 7      | INV  | P      | 780.01     |            | 440534        |                                                | 12/27/2025   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                        | 440535   |         | 0        | 2026 | 7      | INV  | P      | 93.80      |            | 440535        |                                                | 12/27/2025   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                        | 436305   |         | 25005272 | 2026 | 7      | INV  | P      | 290.25     | 1/9/2026   | 5403751       |                                                | 5/6/2025     |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                        | 439314   |         | 26000905 | 2026 | 7      | INV  | P      | 323.60     | 1/28/2026  | 6000692       |                                                | 8/15/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT            | 439247   |         | 26001260 | 2026 | 7      | INV  | P      | 190.00     | 1/28/2026  | 5945374A      |                                                | 8/8/2025     |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                        | 436307   |         | 26004587 | 2026 | 7      | INV  | P      | 2,140.86   | 1/9/2026   | 6379811       |                                                | 10/1/2025    |
| 265    | BLICK ART MATERIALS  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 436596   |         | 26004697 | 2026 | 7      | INV  | P      | 268.05     | 1/9/2026   | 6695072       |                                                | 1/7/2026     |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                        | 421950   |         | 26005044 | 2026 | 7      | INV  | P      | 11.03      | 1/28/2026  | 6480013       |                                                | 10/15/2025   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5690.1081.0291.126.0000 | SUPPLIES                        | 438402   |         | 26005047 | 2026 | 7      | INV  | P      | 95.90      | 1/15/2026  | 7152579       |                                                | 1/14/2026    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                        | 436313   |         | 26005339 | 2026 | 7      | INV  | P      | 208.57     | 1/9/2026   | 6403472       |                                                | 10/5/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                        | 435555   |         | 26005786 | 2026 | 7      | INV  | P      | 1,512.31   | 1/6/2026   | 6850098       |                                                | 12/5/2025    |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                        | 436321   |         | 26007318 | 2026 | 7      | INV  | P      | 273.44     | 1/9/2026   | 6546120       |                                                | 10/24/2025   |
| 265    | BLICK ART MATERIALS  | 402.1000.561500.40024.5730.1750.0897.030.2026 | EXPENDABLE EQUIPMENT            | 435540   |         | 26012292 | 2026 | 7      | INV  | P      | 3,030.00   | 1/9/2026   | 7006999       |                                                | 12/23/2025   |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                        | 437398   |         | 26012844 | 2026 | 7      | INV  | P      | 1,423.70   | 1/15/2026  | 7107556       |                                                | 1/8/2026     |
| 265    | BLICK ART MATERIALS  | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                        | 438655   |         | 26012844 | 2026 | 7      | INV  | P      | 11.62      | 1/28/2026  | 7163356       |                                                | 1/15/2026    |
| 265    | BLICK ART MATERIALS  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 438138   |         | 26013629 | 2026 | 7      | INV  | P      | 1,430.85   | 1/14/2026  | 6968802       |                                                | 1/14/2026    |
| 17211  | BLISSFUL ENTERPRISE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 407783   |         | 26002174 | 2026 | 2      | INV  | P      | 505.00     | 8/14/2025  | 113           |                                                | 8/8/2025     |
| 17211  | BLISSFUL ENTERPRISE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 423383   |         | 26008387 | 2026 | 4      | INV  | P      | 865.00     | 10/23/2025 | 116           |                                                | 10/21/2025   |
| 17384  | BLOCKET LLC          | 100.1000.553200.76411.5210.9990.0406.035.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 433749   |         | 26011880 | 2026 | 6      | INV  | P      | 299.40     | 12/17/2025 | 26011880      |                                                | 12/11/2025   |
| 13786  | BLOOMBOARD           | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES    | 406267   |         | 26001646 | 2026 | 2      | INV  | P      | 409,786.00 | 8/8/2025   | 1409          |                                                | 6/26/2025    |
| 17313  | BLOOMING IMPRESSIONS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 416513   |         | 26005331 | 2026 | 3      | INV  | P      | 738.30     | 9/24/2025  | 91525         |                                                | 9/24/2025    |
| 9817   | BLOOMZ INC.          | 402.2100.553200.30124.2320.1750.3059.030.2026 | COMMUNICATION-WEB SUBSCRIPT/LIC | 430116   |         | 26011532 | 2026 | 5      | INV  | P      | 4,999.02   | 12/5/2025  | 6763          |                                                | 11/20/2025   |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES    | 418229   |         | 25024256 | 2026 | 3      | INV  | P      | 45,288.26  | 10/3/2025  | IN645917      | Blue Mantis – Professional Services BOE 9/9/24 | 7/10/2025    |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES    | 418230   |         | 25024256 | 2026 | 3      | INV  | P      | 45,000.00  | 10/3/2025  | IN645918      | Blue Mantis – Professional Services BOE 9/9/24 | 7/10/2025    |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES    | 418231   |         | 25024256 | 2026 | 3      | INV  | P      | 44,265.00  | 10/3/2025  | IN647375      | Blue Mantis – Professional Services BOE 9/9/24 | 7/29/2025    |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES    | 418232   |         | 25024256 | 2026 | 3      | INV  | P      | 45,000.00  | 10/3/2025  | IN648586      | Blue Mantis – Professional Services BOE 9/9/24 | 8/7/2025     |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES    | 418233   |         | 25024256 | 2026 | 3      | INV  | P      | 45,288.26  | 10/3/2025  | IN649005      | Blue Mantis – Professional Services BOE 9/9/24 | 8/19/2025    |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES    | 418234   |         | 25024256 | 2026 | 3      | INV  | P      | 44,265.00  | 10/3/2025  | IN650792      | Blue Mantis – Professional Services BOE 9/9/24 | 8/31/2025    |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES    | 418236   |         | 25024256 | 2026 | 3      | INV  | P      | 45,288.26  | 10/3/2025  | IN651605      | Blue Mantis – Professional Services BOE 9/9/24 | 9/12/2025    |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES    | 418235   |         | 25024256 | 2026 | 3      | INV  | P      | 45,000.00  | 10/3/2025  | IN651606      | Blue Mantis – Professional Services BOE 9/9/24 | 9/12/2025    |
| 10858  | BLUE MANTIS INC      | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES    | 425319   |         | 25024256 | 2026 | 5      | INV  | P      | 42,466.66  | 11/7/2025  | IN649930      | Blue Mantis – Professional Services BOE 9/9/24 | 8/28/2025    |
| 7851   | BLUEALLY TECHNOLOGY  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES    | 408673   |         | 26002139 | 2026 | 2      | INV  | P      | 17,000.00  | 8/22/2025  | INV4369       |                                                | 11/6/2024    |
| 7851   | BLUEALLY TECHNOLOGY  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES    | 408674   |         | 26002139 | 2026 | 2      | INV  | P      | 97,080.00  | 8/22/2025  | INV9516       |                                                | 12/19/2024   |
| 7851   | BLUEALLY TECHNOLOGY  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES    | 411463   |         | 26002139 | 2026 | 2      | INV  | P      | 15,764.07  | 9/5/2025   | INV36385      |                                                | 6/27/2025    |
| 7851   | BLUEALLY TECHNOLOGY  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES    | 411464   |         | 26002139 | 2026 | 2      | INV  | P      | 15,356.05  | 9/5/2025   | INV41697      |                                                | 7/31/2025    |
| 7851   | BLUEALLY TECHNOLOGY  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES    | 411462   |         | 26002139 | 2026 | 2      | INV  | P      | 202,479.88 | 9/5/2025   | INV46398      |                                                | 8/28/2025    |
| 7851   | BLUEALLY TECHNOLOGY  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES    | 417958   |         | 26005919 | 2026 | 3      | INV  | P      | 534,200.00 | 10/3/2025  | INV48341      |                                                | 8/31/2025    |
| 7851   | BLUEALLY TECHNOLOGY  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES    | 421668   |         | 26005919 | 2026 | 4      | INV  | P      | 18,500.00  | 10/15/2025 | INV49354      |                                                | 9/11/2025    |
| 7851   | BLUEALLY TECHNOLOGY  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES    | 421432   |         | 26005919 | 2026 | 4      | INV  | P      | 129,600.00 | 10/14/2025 | INV53781      |                                                | 10/1/2025    |
| 9999   | BO PHILLIPS CO       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7   | 425138   |         | 0        | 2026 | 5      | INV  | P      | 65.34      |            | 425138        |                                                | 9/27/2025    |
| 893    | BOB MATHIS ES        | 589.1000.561099.60521.2590.9990.0475.090.0000 | SURPLUS                         | 431425   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00   | 12/11/2025 | ASCP FY25-22  |                                                | 10/27/2025   |
| 18769  | BOHEMIAN RENTAL      | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES  | 423525   |         | 0        | 2026 | 4      | INV  | P      | 650.00     | 10/24/2025 | 313148-000118 |                                                | 10/21/2025   |
| 14988  | BON APPETIT MANAGEME | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 418793   |         | 26006595 | 2026 | 4      | INV  | P      | 600.00     | 10/2/2025  | 79095         |                                                | 10/2/2025    |
| 3797   | BOOKS A MILLION      | 402.2213.564200.40024.4250.1750.4068.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 405958   |         | 25032194 | 2026 | 2      | INV  | P      | 463.20     | 8/8/2025   | 2519800018    |                                                | 7/17/2025    |
| 3797   | BOOKS A MILLION      | 402.1000.564200.02424.7590.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 410744   |         | 26002094 | 2026 | 2      | INV  | P      | 119.93     | 8/29/2025  | 2523200004    |                                                | 8/20/2025    |
| 3797   | BOOKS A MILLION      | 402.1000.564200.02424.7590.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 410767   |         | 26002094 | 2026 | 2      | INV  | P      | 7.99       | 8/29/2025  | 2523200006    |                                                | 8/20/2025    |
| 3797   | BOOKS A MILLION      | 402.1000.564200.02424.7590.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 410769   |         | 26002094 | 2026 | 2      | INV  | P      | 26.39      | 8/29/2025  | 2523200612    |                                                | 8/20/2025    |
| 3797   | BOOKS A MILLION      | 402.1000.564200.02424.7590.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 410770   |         | 26002094 | 2026 | 2      | INV  | P      | 105.28     | 8/29/2025  | 2523300170    |                                                | 8/21/2025    |
| 3797   | BOOKS A MILLION      | 402.1000.564200.02424.7590.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 410740   |         | 26002095 | 2026 | 2      | INV  | P      | 13.97      | 8/29/2025  | 2523200325    |                                                | 8/20/2025    |
| 3797   | BOOKS A MILLION      | 402.1000.564200.02424.7590.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 410739   |         | 26002095 | 2026 | 2      | INV  | P      | 31.64      | 8/29/2025  | 2523200626    |                                                | 8/20/2025    |
| 3797   | BOOKS A MILLION      | 402.1000.564200.02424.7590.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 410742   |         | 26002095 | 2026 | 2      | INV  | P      | 74.16      | 8/29/2025  | 2523300014    |                                                | 8/21/2025    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-----------------|-----------|--------------|
| 3797   | BOOKS A MILLION      | 402.1000.564200.02424.7590.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 412004   |         | 26002094 | 2026 | 3      | INV  | P      | 199.09     | 9/5/2025   | 2523300009      |           | 8/21/2025    |
| 3797   | BOOKS A MILLION      | 404.2213.564200.05021.7340.2824.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 411791   |         | 26002533 | 2026 | 3      | INV  | P      | 1,599.50   | 9/5/2025   | 2523400010      |           | 8/22/2025    |
| 3797   | BOOKS A MILLION      | 404.2213.564200.05021.7340.2824.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 411790   |         | 26002533 | 2026 | 3      | INV  | P      | 959.70     | 9/5/2025   | 2523700020      |           | 8/25/2025    |
| 3797   | BOOKS A MILLION      | 402.2213.564200.03524.4920.1770.0675.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 416342   |         | 26004174 | 2026 | 3      | INV  | P      | 271.92     | 9/29/2025  | 2421300049      |           | 7/31/2024    |
| 3797   | BOOKS A MILLION      | 404.2213.564200.05021.7340.2824.8010.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 419907   |         | 26004090 | 2026 | 4      | INV  | P      | 172.80     | 10/10/2025 | 9551103143350-1 |           | 9/23/2025    |
| 3797   | BOOKS A MILLION      | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                       | 422136   |         | 26004838 | 2026 | 4      | INV  | P      | 195.80     | 10/27/2025 | 2527600010      |           | 10/3/2025    |
| 3797   | BOOKS A MILLION      | 100.2213.564200.00011.7340.2061.8010.094.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 434080   |         | 26008760 | 2026 | 6      | INV  | P      | 69.60      | 12/17/2025 | 2531700067      |           | 11/13/2025   |
| 3797   | BOOKS A MILLION      | 100.2213.564200.00011.7340.2061.8010.094.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 434082   |         | 26008760 | 2026 | 6      | INV  | P      | 116.00     | 12/17/2025 | 2531701964      |           | 11/13/2025   |
| 228    | BOOKSOURCE           | 402.1000.564200.40024.2120.1750.3057.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 416402   |         | 25031881 | 2026 | 3      | INV  | P      | 689.10     | 9/29/2025  | 25207183        |           | 9/10/2025    |
| 228    | BOOKSOURCE           | 402.1000.564200.40024.2120.1750.3057.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 414897   |         | 25031881 | 2026 | 3      | INV  | P      | 37.30      | 9/19/2025  | 25207798        |           | 9/16/2025    |
| 228    | BOOKSOURCE           | 402.1000.564200.40024.2120.1750.3057.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 416412   |         | 25032077 | 2026 | 3      | INV  | P      | 700.25     | 9/29/2025  | 25204814        |           | 8/18/2025    |
| 228    | BOOKSOURCE           | 402.1000.564200.40024.2120.1750.3057.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 416288   |         | 25032078 | 2026 | 3      | INV  | P      | 363.50     | 9/29/2025  | 25207005        |           | 9/9/2025     |
| 11007  | BOOM LEARNING        | 402.1000.553200.40024.2560.1750.1061.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 432296   |         | 26008896 | 2026 | 6      | INV  | P      | 3,641.05   | 12/12/2025 | 251209-41821    |           | 12/9/2025    |
| 18868  | BOOSTERS, INC.       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 430320   |         | 26011331 | 2026 | 6      | INV  | P      | 1,459.00   | 12/2/2025  | 430320          |           | 12/2/2025    |
| 14030  | BOOTH WESTERN ART MU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424757   |         | 0        | 2026 | 4      | INV  | P      | 816.00     | 10/31/2025 | 11992208        |           | 10/31/2025   |
| 14030  | BOOTH WESTERN ART MU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423765   |         | 26008540 | 2026 | 4      | INV  | P      | 624.00     | 10/28/2025 | 11989157        |           | 10/28/2025   |
| 14030  | BOOTH WESTERN ART MU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427315   |         | 26010293 | 2026 | 5      | INV  | P      | 660.00     | 11/13/2025 | 11973244A       |           | 11/13/2025   |
| 14030  | BOOTH WESTERN ART MU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428510   |         | 26010616 | 2026 | 5      | INV  | P      | 1,196.95   | 11/18/2025 | 12017868        |           | 11/12/2025   |
| 14030  | BOOTH WESTERN ART MU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429923   |         | 26011050 | 2026 | 5      | INV  | P      | 116.00     | 11/24/2025 | 11973244T       |           | 11/13/2025   |
| 14030  | BOOTH WESTERN ART MU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432201   |         | 26012720 | 2026 | 6      | INV  | P      | 720.00     | 12/9/2025  | 11973251        |           | 12/8/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.01762.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 402025   |         | 25006293 | 2026 | 1      | INV  | P      | 11,649.41  | 7/17/2025  | 25006293        |           | 6/9/2025     |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.01762.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 402024   |         | 25006293 | 2026 | 1      | INV  | P      | 12,529.02  | 7/17/2025  | 250299          |           | 6/16/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.01762.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 400338   |         | 25006293 | 2026 | 1      | INV  | P      | 11,346.00  | 7/10/2025  | 250292          |           | 6/23/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.01762.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 402020   |         | 25006293 | 2026 | 1      | INV  | P      | 1,196.01   | 7/17/2025  | 250320          |           | 7/7/2025     |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.01762.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 402019   |         | 25006293 | 2026 | 1      | INV  | P      | 2,748.96   | 7/17/2025  | 250321          |           | 7/7/2025     |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.01762.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 403817   |         | 25006293 | 2026 | 1      | INV  | P      | 5,636.62   | 7/30/2025  | 250325          |           | 7/21/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.01762.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 403818   |         | 25006293 | 2026 | 1      | INV  | P      | 4,701.85   | 7/30/2025  | 250326          |           | 7/21/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.01762.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 407151   |         | 25006293 | 2026 | 2      | INV  | P      | 2,052.30   | 8/15/2025  | 260008          |           | 8/6/2025     |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.01762.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 411511   |         | 25006293 | 2026 | 2      | INV  | P      | 1,593.50   | 9/5/2025   | 260029          |           | 8/28/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 408251   |         | 25013317 | 2026 | 2      | INV  | P      | 25,056.96  | 8/22/2025  | 260009          |           | 8/6/2025     |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 407153   |         | 25013317 | 2026 | 2      | INV  | P      | 26,163.20  | 8/15/2025  | 260010          |           | 8/6/2025     |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 408250   |         | 25013317 | 2026 | 2      | INV  | P      | 71,599.03  | 8/22/2025  | 260019          |           | 8/18/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 408321   |         | 25013317 | 2026 | 2      | INV  | P      | 95,820.47  | 8/22/2025  | 260020          |           | 8/18/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 410528   |         | 26002735 | 2026 | 2      | INV  | P      | 93,290.00  | 8/29/2025  | 260026          |           | 8/25/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 412923   |         | 26002735 | 2026 | 3      | INV  | P      | 93,936.00  | 9/12/2025  | 260032          |           | 9/4/2025     |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 412927   |         | 26002735 | 2026 | 3      | INV  | P      | 76,893.00  | 9/12/2025  | 260033          |           | 9/8/2025     |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 414657   |         | 26002735 | 2026 | 3      | INV  | P      | 94,164.00  | 9/19/2025  | 260038          |           | 9/15/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 416105   |         | 26002735 | 2026 | 3      | INV  | P      | 96,580.80  | 9/29/2025  | 260050          |           | 9/22/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 419772   |         | 25013317 | 2026 | 4      | INV  | P      | 57,601.56  | 10/10/2025 | 260066          |           | 10/6/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 418781   |         | 26002735 | 2026 | 4      | INV  | P      | 94,981.00  | 10/3/2025  | 260059          |           | 9/30/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 419773   |         | 26002735 | 2026 | 4      | INV  | P      | 40,926.00  | 10/10/2025 | 260065          |           | 10/6/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 422055   |         | 26002735 | 2026 | 4      | INV  | P      | 75,658.00  | 10/17/2025 | 260078          |           | 10/16/2025   |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 423011   |         | 26002735 | 2026 | 4      | INV  | P      | 38,931.00  | 10/27/2025 | 260081          |           | 10/20/2025   |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 424105   |         | 26002735 | 2026 | 4      | INV  | P      | 75,620.00  | 11/3/2025  | 260092          |           | 10/29/2025   |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 425330   |         | 26002735 | 2026 | 5      | INV  | P      | 96,273.00  | 11/7/2025  | 260095          |           | 11/3/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 428389   |         | 26002735 | 2026 | 5      | INV  | P      | 86,148.28  | 11/24/2025 | 260102          |           | 11/12/2025   |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 428415   |         | 26002735 | 2026 | 5      | INV  | P      | 85,856.82  | 11/24/2025 | 260104          |           | 11/17/2025   |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 430749   |         | 26002735 | 2026 | 5      | INV  | P      | 79,458.00  | 12/4/2025  | 260117          |           | 12/1/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 432218   |         | 26002735 | 2026 | 6      | INV  | P      | 77,824.00  | 12/12/2025 | 260130          |           | 12/9/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 435347   |         | 26002735 | 2026 | 6      | INV  | P      | 101,069.36 | 1/6/2026   | 260131          |           | 12/18/2025   |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 436121   |         | 26002735 | 2026 | 6      | INV  | P      | 67,241.00  | 1/6/2026   | 260137          |           | 12/22/2025   |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 436120   |         | 26002735 | 2026 | 6      | INV  | P      | 14,079.00  | 1/6/2026   | 260141          |           | 1/5/2026     |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 437425   |         | 26002735 | 2026 | 7      | INV  | P      | 35,397.00  | 1/16/2026  | 260120          |           | 12/2/2025    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 437859   |         | 26002735 | 2026 | 7      | INV  | P      | 87,476.00  | 1/16/2026  | 260149          |           | 1/13/2026    |
| 7917   | BORDEN DAIRY COMPANY | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 439412   |         | 26002735 | 2026 | 7      | INV  | P      | 101,270.00 | 1/28/2026  | 260156          |           | 1/20/2026    |
| 3799   | BOUIE THEME SCHOOL   | 589.1000.561099.51221.3420.9990.0297.090.0000 | SURPLUS                        | 431400   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00   | 12/10/2025 | ASCPfy25-5      |           | 10/27/2025   |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 403840   |         | 25010729 | 2026 | 1      | INV  | P      | 6,969.40   | 7/30/2025  | 25523           |           | 5/1/2025     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 403841   |         | 25010729 | 2026 | 1      | INV  | P      | 5,107.37   | 7/30/2025  | 25530           |           | 6/1/2025     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 403842   |         | 25010729 | 2026 | 1      | INV  | P      | 5,336.67   | 7/30/2025  | 25538           |           | 7/1/2025     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 402026   |         | 25010729 | 2026 | 1      | INV  | P      | 3,153.00   | 7/17/2025  | 21709           |           | 7/7/2025     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 403843   |         | 25010729 | 2026 | 1      | INV  | P      | 1,109.04   | 7/30/2025  | 21718           |           | 7/15/2025    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 404979   |         | 25010729 | 2026 | 1      | INV  | P      | 6,553.18   | 8/1/2025   | 21729           |           | 7/21/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 407544   |         | 25010729 | 2026 | 2      | INV  | P      | 12,358.28 | 8/15/2025  | 21758       |           | 8/7/2025     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 408185   |         | 25010729 | 2026 | 2      | INV  | P      | 2,858.96  | 8/22/2025  | 21768       |           | 8/15/2025    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 410946   |         | 25010729 | 2026 | 2      | INV  | P      | 1,120.38  | 8/29/2025  | 21773       |           | 8/20/2025    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 410951   |         | 26002425 | 2026 | 2      | INV  | P      | 11,900.46 | 8/29/2025  | 25545       |           | 8/1/2025     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 416113   |         | 25010729 | 2026 | 3      | INV  | P      | 1,319.18  | 9/29/2025  | 21807       |           | 9/10/2025    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 419770   |         | 25010729 | 2026 | 4      | INV  | P      | 2,786.32  | 10/10/2025 | 25560       |           | 9/29/2025    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 419777   |         | 26002425 | 2026 | 4      | INV  | P      | 16,042.10 | 10/10/2025 | 25552       |           | 9/1/2025     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 423756   |         | 26002425 | 2026 | 4      | INV  | P      | 12,062.24 | 11/3/2025  | 25567       |           | 10/6/2025    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 423755   |         | 26002425 | 2026 | 4      | INV  | P      | 5,289.48  | 11/3/2025  | 25574       |           | 10/13/2025   |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 428414   |         | 25010729 | 2026 | 5      | INV  | P      | 377.88    | 11/24/2025 | 25603       |           | 11/13/2025   |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 428406   |         | 26002425 | 2026 | 5      | INV  | P      | 3,197.84  | 11/24/2025 | 21747       |           | 7/30/2025    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 428404   |         | 26002425 | 2026 | 5      | INV  | P      | 10,506.24 | 11/24/2025 | 21794       |           | 9/4/2025     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 428395   |         | 26002425 | 2026 | 5      | INV  | P      | 18,368.16 | 11/24/2025 | 25561       |           | 10/1/2025    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 425333   |         | 26002425 | 2026 | 5      | INV  | P      | 24,698.89 | 11/7/2025  | 25590       |           | 11/1/2025    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 428394   |         | 26002425 | 2026 | 5      | INV  | P      | 8,358.92  | 11/24/2025 | 25597       |           | 11/4/2025    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 430918   |         | 26002425 | 2026 | 5      | INV  | P      | 3,537.60  | 12/4/2025  | 25613       |           | 11/24/2025   |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 436710   |         | 26002425 | 2026 | 7      | INV  | P      | 28,532.24 | 1/9/2026   | 25622       |           | 12/1/2025    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 436709   |         | 26002425 | 2026 | 7      | INV  | P      | 1,136.00  | 1/9/2026   | 25627       |           | 12/4/2025    |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 436372   |         | 26002425 | 2026 | 7      | INV  | P      | 995.42    | 1/9/2026   | 25645       |           | 12/30/2025   |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 436371   |         | 26002425 | 2026 | 7      | INV  | P      | 27,011.56 | 1/9/2026   | 25647       |           | 1/1/2026     |
| 935    | BOULEVARD COLD STORA | 622.3100.544100.00062.8200.9990.8015.050.0000 | RENTAL OF LAND OR BUILDINGS    | 437577   |         | 26002425 | 2026 | 7      | INV  | P      | 4,506.40  | 1/16/2026  | 25652       |           | 1/5/2026     |
| 16503  | BOUNCE HOUSE LAWRENC | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 423486   |         | 26006866 | 2026 | 4      | INV  | P      | 2,266.25  | 10/24/2025 | 52580551    |           | 10/24/2025   |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.5920.1310.0605.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 408047   |         | 0        | 2026 | 2      | INV  | P      | 2,346.31  |            | 408047      |           | 3/27/2025    |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.5920.1310.0605.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 408048   |         | 0        | 2026 | 2      | INV  | P      | 2,099.71  |            | 408048      |           | 3/27/2025    |
| 9999   | BOUND TO STAY BOUND  | 100.2220.561000.00911.5820.1310.0507.124.0000 | SUPPLIES                       | 413169   |         | 0        | 2026 | 2      | INV  | P      | 248.52    |            | 413169      |           | 8/27/2025    |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.1860.1310.0107.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 408359   |         | 25028498 | 2026 | 2      | INV  | P      | 516.77    | 8/22/2025  | 244743      |           | 7/17/2025    |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.5440.1310.1057.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 414693   |         | 26003928 | 2026 | 3      | INV  | P      | 898.12    | 9/19/2025  | 246916      |           | 8/18/2025    |
| 260    | BOUND TO STAY BOUND  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419181   |         | 0        | 2026 | 4      | INV  | P      | 193.97    | 10/6/2025  | 2453030     |           | 10/6/2025    |
| 9999   | BOUND TO STAY BOUND  | 100.2220.561000.00911.4840.1310.0173.121.0000 | SUPPLIES                       | 427720   |         | 0        | 2026 | 4      | INV  | P      | 544.28    |            | 427720      |           | 10/27/2025   |
| 9999   | BOUND TO STAY BOUND  | 100.2220.561000.00911.5820.1310.0507.124.0000 | SUPPLIES                       | 427749   |         | 0        | 2026 | 4      | INV  | P      | 883.46    |            | 427749      |           | 10/27/2025   |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.2370.1310.0288.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 425165   |         | 0        | 2026 | 5      | INV  | P      | 981.60    |            | 425165      |           | 9/27/2025    |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.5580.1310.0203.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 432871   |         | 0        | 2026 | 5      | INV  | P      | 716.10    |            | 432871      |           | 11/27/2025   |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.1180.1310.0175.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 434798   |         | 0        | 2026 | 6      | INV  | P      | 216.85    |            | 434798      |           | 11/27/2025   |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.5840.1310.0401.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 434850   |         | 0        | 2026 | 6      | INV  | P      | 141.32    |            | 434850      |           | 11/27/2025   |
| 9999   | BOUND TO STAY BOUND  | 100.2220.561000.00911.1130.1310.3050.121.0000 | SUPPLIES                       | 441720   |         | 0        | 2026 | 6      | INV  | P      | 2,570.66  |            | 441720      |           | 12/27/2025   |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.1780.1310.3055.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 441723   |         | 0        | 2026 | 6      | INV  | P      | 1,127.13  |            | 441723      |           | 12/27/2025   |
| 9999   | BOUND TO STAY BOUND  | 100.2220.564200.00911.4840.1310.0173.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 440206   |         | 0        | 2026 | 7      | INV  | P      | 1,190.55  |            | 440206      |           | 12/27/2025   |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.2370.1310.0288.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 438107   |         | 26013275 | 2026 | 7      | INV  | P      | 475.46    | 1/15/2026  | 252426-1    |           | 1/6/2026     |
| 260    | BOUND TO STAY BOUND  | 100.2220.564200.00911.2370.1310.0288.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 437904   |         | 26013663 | 2026 | 7      | INV  | P      | 192.77    | 1/15/2026  | 252426-2    |           | 1/6/2026     |
| 7802   | BOWS BY NINA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406461   |         | 26001696 | 2026 | 2      | INV  | P      | 975.50    | 8/7/2025   | 07252025    |           | 7/25/2025    |
| 9999   | BOY SCOUTS ATLANTA A | 100.2660.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 429201   |         | 0        | 2026 | 3      | INV  | P      | 35.00     |            | 429201      |           | 9/27/2025    |
| 9999   | BOY SCOUTS ATLANTA A | 100.2660.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 429202   |         | 0        | 2026 | 3      | INV  | P      | 35.00     |            | 429202      |           | 9/27/2025    |
| 14782  | BRAD CONSTRUCTION CO | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 425334   |         | 26004765 | 2026 | 5      | INV  | P      | 52,020.00 | 11/6/2025  | 2545        |           | 10/13/2025   |
| 8117   | BRAININGCAMP, LLC    | 402.1000.553200.40024.1640.1750.1105.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 426553   |         | 26007194 | 2026 | 5      | INV  | P      | 552.50    | 11/14/2025 | 53950       |           | 10/9/2025    |
| 8117   | BRAININGCAMP, LLC    | 402.1000.553200.40024.5240.1750.0201.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 436276   |         | 26009421 | 2026 | 7      | INV  | P      | 552.50    | 1/9/2026   | 53978       |           | 11/13/2025   |
| 8117   | BRAININGCAMP, LLC    | 100.1000.553200.00011.4150.1021.0575.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 436194   |         | 26010111 | 2026 | 7      | INV  | P      | 552.00    | 1/9/2026   | 53974       |           | 11/11/2025   |
| 13074  | BRAINPOP LLC         | 100.1000.553200.00011.4840.1021.0173.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 411334   |         | 26003180 | 2026 | 2      | INV  | P      | 4,500.00  | 8/29/2025  | US589378    |           | 8/27/2025    |
| 13074  | BRAINPOP LLC         | 402.1000.553200.40024.5730.1750.0897.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 418805   |         | 26004969 | 2026 | 4      | INV  | P      | 3,270.00  | 10/3/2025  | US597822    |           | 10/1/2025    |
| 13074  | BRAINPOP LLC         | 100.1000.553200.76411.5490.9990.0797.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 422588   |         | 26007072 | 2026 | 4      | INV  | P      | 1,881.00  | 10/27/2025 | US601809    |           | 10/21/2025   |
| 13074  | BRAINPOP LLC         | 100.1000.553200.00011.6240.2041.6509.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 424371   |         | 26007631 | 2026 | 4      | INV  | P      | 1,962.00  | 11/3/2025  | US603335    |           | 10/29/2025   |
| 13074  | BRAINPOP LLC         | 402.1000.553200.40024.2560.1750.1061.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 424004   |         | 26007666 | 2026 | 4      | INV  | P      | 4,500.00  | 11/3/2025  | US603112    |           | 10/28/2025   |
| 13074  | BRAINPOP LLC         | 100.1000.553200.76411.5810.9990.0506.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 426584   |         | 26009113 | 2026 | 5      | INV  | P      | 1,881.00  | 11/14/2025 | US605466    |           | 11/10/2025   |
| 13074  | BRAINPOP LLC         | 100.1000.553200.76411.3440.9990.0272.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 429047   |         | 26009957 | 2026 | 5      | INV  | P      | 1,881.00  | 11/20/2025 | US606998    |           | 11/19/2025   |
| 13074  | BRAINPOP LLC         | 100.1000.553200.00011.1900.1021.2056.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 432029   |         | 26012420 | 2026 | 6      | INV  | P      | 4,275.01  | 12/12/2025 | US609947    |           | 12/8/2025    |
| 13074  | BRAINPOP LLC         | 402.1000.553200.40024.2600.1750.2061.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 439770   |         | 26015556 | 2026 | 7      | INV  | P      | 1,894.80  | 1/28/2026  | US615673    |           | 1/21/2026    |
| 9999   | BRAINSTORM BOOKS     | 100.2220.564200.00911.2320.1310.3059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 409810   |         | 0        | 2026 | 1      | INV  | P      | 3,000.00  |            | 409810      |           | 7/28/2025    |
| 3379   | BRANDHOUSE INK       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416052   |         | 26005288 | 2026 | 3      | INV  | P      | 766.84    | 9/22/2025  | 32901       |           | 9/22/2025    |
| 13683  | BRANDON ALLSTARS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404564   |         | 26001185 | 2026 | 1      | INV  | P      | 1,332.05  | 7/29/2025  | 1103        |           | 7/29/2025    |
| 11878  | BRANDON HOLLAND      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426516   |         | 26010064 | 2026 | 5      | INV  | P      | 800.00    | 11/11/2025 | HOSA12Oct25 |           | 10/12/2025   |
| 7823   | BRANDON THOMPSON     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411603   |         | 26003161 | 2026 | 2      | INV  | P      | 1,500.67  | 9/2/2025   | CGH062325   |           | 6/24/2025    |
| 7823   | BRANDON THOMPSON     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411604   |         | 26003198 | 2026 | 3      | INV  | P      | 112.97    | 9/2/2025   | 010785      |           | 7/28/2025    |
| 7447   | BRANDY GRAHAM        | 414.2213.589000.37821.9030.1784.8010.030.2025 | OTHER EXPENDITURES             | 405701   |         | 26000378 | 2026 | 1      | INV  | P      | 1,270.83  | 8/8/2025   | 0378        |           | 7/4/2025     |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-----------------|-----------|--------------|
| 18208  | BRANDY TENNILLE LTD  | 100.2213.530000.00011.7340.2061.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 418285   |         | 26004132 | 2026 | 3      | INV  | P      | 760.00     | 10/3/2025  | 00-00129        |           | 9/19/2025    |
| 12472  | BRANNAN SPORTS ENTER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419923   |         | 26005760 | 2026 | 4      | INV  | P      | 291.00     | 10/8/2025  | 100725          |           | 10/8/2025    |
| 12472  | BRANNAN SPORTS ENTER | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                       | 436126   |         | 26014439 | 2026 | 6      | INV  | P      | 290.00     | 1/6/2026   | 6461            |           | 11/19/2025   |
| 12472  | BRANNAN SPORTS ENTER | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 439485   |         | 26015154 | 2026 | 7      | INV  | P      | 706.50     | 1/28/2026  | 6536            |           | 1/14/2026    |
| 15576  | BRAVES STADIUM COMPA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425332   |         | 26009139 | 2026 | 5      | INV  | P      | 960.00     | 11/4/2025  | BRAVES          |           | 11/4/2025    |
| 2861   | BREAKOUT EDU         | 100.2220.553200.00911.3000.1310.4063.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 435496   |         | 26009003 | 2026 | 4      | INV  | P      | 99.00      | 1/16/2026  | 63223           |           | 12/19/2025   |
| 9006   | BRENDA P ROBERTS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406056   |         | 26001465 | 2026 | 2      | INV  | P      | 700.40     | 8/8/2025   | 059191          |           | 7/28/2025    |
| 18653  | BRENT HEIDORN        | 100.2213.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 433887   |         | 26011467 | 2026 | 6      | INV  | P      | 1,300.00   | 12/17/2025 | 2501            |           | 11/4/2025    |
| 2660   | BRENTWOOD SERVICES   | 100.2500.530000.15311.7490.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES   | 415058   |         | 26004483 | 2026 | 3      | INV  | P      | 123,630.73 | 9/19/2025  | RINV-04006      |           | 8/20/2025    |
| 2660   | BRENTWOOD SERVICES   | 100.2500.530000.15311.7490.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES   | 433662   |         | 26013351 | 2026 | 6      | INV  | P      | 126,103.34 | 12/17/2025 | RINV-04217      |           | 11/6/2025    |
| 11229  | BRHOPAN II - GEORGIA | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 415505   |         | 0        | 2026 | 1      | INV  | P      | 270.95     |            | 415505          |           | 7/28/2025    |
| 9999   | Bria Wise            | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 410260   |         | 0        | 2026 | 3      | INV  | P      | 20.00      | 9/12/2025  | SRR-9300724     |           | 8/25/2025    |
| 16429  | BRIAN LEE            | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                  | 430241   |         | 26011007 | 2026 | 5      | INV  | P      | 90.00      | 12/5/2025  | 10120           |           | 7/29/2025    |
| 1283   | BRIAN S HEPTINSTALL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434103   |         | 26013652 | 2026 | 6      | INV  | P      | 178.29     | 12/16/2025 | 121625          |           | 12/16/2025   |
| 9999   | Brian Siegel         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 418089   |         | 0        | 2026 | 4      | INV  | P      | 2.85       | 10/3/2025  | SRR-9058392     |           | 9/30/2025    |
| 9999   | Brian Siegel         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 418255   |         | 0        | 2026 | 4      | INV  | P      | 13.90      | 10/3/2025  | SRR-90583920    |           | 10/1/2025    |
| 88888  | Brian Strickland     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 435876   |         | 0        | 2026 | 7      | INV  | P      | 381.83     | 1/5/2026   | 435876          |           | 1/5/2026     |
| 12093  | BRIANNA SMART        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 422807   |         | 26007310 | 2026 | 4      | INV  | P      | 2,380.00   | 10/23/2025 | 1780            |           | 10/8/2025    |
| 12093  | BRIANNA SMART        | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 428692   |         | 26007876 | 2026 | 5      | INV  | P      | 450.00     | 11/20/2025 | 830             |           | 11/1/2025    |
| 12093  | BRIANNA SMART        | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 438584   |         | 26015569 | 2026 | 7      | INV  | P      | 590.00     | 1/15/2026  | 438584          |           | 1/15/2026    |
| 12093  | BRIANNA SMART        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438578   |         | 26015572 | 2026 | 7      | INV  | P      | 500.00     | 1/15/2026  | 438578          |           | 1/15/2026    |
| 894    | BRIAR VISTA ES       | 589.1000.561099.69921.1330.9990.4051.090.0000 | SURPLUS                        | 431530   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00   | 12/11/2025 | ASCP FY25-39    |           | 10/27/2025   |
| 895    | BRIARLAKE ES         | 589.1000.561099.73121.1320.9990.3051.090.0000 | SURPLUS                        | 431413   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00   | 12/11/2025 | ASCP FY25-12    |           | 10/27/2025   |
| 501    | BRICKS4KIDZ ATLANTA  | 589.1000.530000.54021.2150.9990.2058.090.0000 | PURCHASED PROF/TECH SERVICES   | 438945   |         | 26012711 | 2026 | 7      | INV  | P      | 1,260.00   | 1/28/2026  | 1803            |           | 1/15/2026    |
| 88888  | Bridgeeda LLOYD, Par | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 420220   |         | 0        | 2026 | 4      | INV  | P      | 360.00     | 10/9/2025  | 397936          |           | 10/2/2025    |
| 88888  | BRIETU SHIBABAW      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419796   |         | 0        | 2026 | 4      | INV  | P      | 18.00      | 10/8/2025  | 10825           |           | 10/8/2025    |
| 9999   | BRIGHT MORNING       | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 413299   |         | 0        | 2026 | 2      | INV  | P      | 795.00     |            | 413299          |           | 8/27/2025    |
| 9999   | BRIGHT MORNING       | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 413300   |         | 0        | 2026 | 2      | INV  | P      | (795.00)   |            | 413300          |           | 8/27/2025    |
| 9999   | BRIGHT MORNING       | 100.2300.581000.41511.8710.9990.8010.060.0000 | DUES AND FEES                  | 413394   |         | 0        | 2026 | 2      | INV  | P      | 795.00     |            | 413394          |           | 8/27/2025    |
| 12868  | BRITNYE CAMERON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 408426   |         | 0        | 2026 | 2      | INV  | P      | 211.25     | 8/22/2025  | 080725COBB12868 |           | 8/19/2025    |
| 12868  | BRITNYE CAMERON      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 417841   |         | 26004622 | 2026 | 3      | INV  | P      | 3,152.50   | 9/30/2025  | 100077          |           | 9/27/2025    |
| 12868  | BRITNYE CAMERON      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 426463   |         | 26004622 | 2026 | 5      | INV  | P      | 2,421.25   | 11/17/2025 | 100078          |           | 10/31/2025   |
| 12868  | BRITNYE CAMERON      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 428608   |         | 26004622 | 2026 | 5      | INV  | P      | 845.00     | 11/20/2025 | 100079          |           | 11/17/2025   |
| 12868  | BRITNYE CAMERON      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 436473   |         | 26004622 | 2026 | 7      | INV  | P      | 292.50     | 1/9/2026   | 100080          |           | 12/15/2025   |
| 88888  | Brittany Dunmore     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434125   |         | 0        | 2026 | 6      | INV  | P      | 50.00      | 12/16/2025 | 434125          |           | 12/16/2025   |
| 88888  | Brittany Meadows     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434662   |         | 0        | 2026 | 6      | INV  | P      | 40.00      | 12/18/2025 | MSB VM3B1ZP     |           | 12/18/2025   |
| 18400  | BRITTANY RICE-BARNWE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 404856   |         | 26001249 | 2026 | 1      | INV  | P      | 540.00     | 7/31/2025  | APExam          |           | 5/23/2025    |
| 9999   | Brittany Thomas      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 418085   |         | 0        | 2026 | 4      | INV  | P      | 50.00      | 10/3/2025  | SRR-9277933     |           | 9/30/2025    |
| 896    | BROCKETT ES          | 100.2700.518000.00011.8730.9990.8010.092.0000 | BUS DRIVERS                    | 408292   |         | 25032526 | 2026 | 2      | INV  | P      | 105.00     | 8/22/2025  | 35659           |           | 5/28/2025    |
| 896    | BROCKETT ES          | 100.2700.562000.00011.8730.9990.8010.092.0000 | ENERGY / ELECTRICITY           | 408292   |         | 25032526 | 2026 | 2      | INV  | P      | 33.00      | 8/22/2025  | 35659           |           | 5/28/2025    |
| 896    | BROCKETT ES          | 589.1000.561099.66221.1360.9990.1052.090.0000 | SURPLUS                        | 431526   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00   | 12/11/2025 | ASCP FY25-37    |           | 10/27/2025   |
| 8046   | BROOKWOOD FARMS, INC | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 408238   |         | 26002416 | 2026 | 2      | INV  | P      | 16,500.00  | 8/22/2025  | 0169140-IN      |           | 7/7/2025     |
| 8046   | BROOKWOOD FARMS, INC | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 408239   |         | 26002416 | 2026 | 2      | INV  | P      | 16,500.00  | 8/22/2025  | 0169968-IN      |           | 8/4/2025     |
| 8046   | BROOKWOOD FARMS, INC | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 419769   |         | 26002416 | 2026 | 4      | INV  | P      | 14,124.00  | 10/10/2025 | 0171630-IN      |           | 9/24/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 403235   |         | 25028467 | 2026 | 1      | INV  | P      | 3,865.95   | 7/28/2025  | 1020712         |           | 6/30/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 403233   |         | 25030199 | 2026 | 1      | INV  | P      | 13,298.82  | 7/28/2025  | 1020715         |           | 6/30/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 403226   |         | 25030200 | 2026 | 1      | INV  | P      | 16,418.81  | 7/28/2025  | 1020716         |           | 6/30/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 403234   |         | 25030942 | 2026 | 1      | INV  | P      | 26,604.09  | 7/28/2025  | 1023517         |           | 7/10/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 403585   |         | 25031266 | 2026 | 1      | INV  | P      | 12,128.46  | 7/28/2025  | 1025985         |           | 7/24/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 410555   |         | 25024422 | 2026 | 2      | INV  | P      | 29,021.94  | 8/29/2025  | 1032338         |           | 8/21/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 415133   |         | 25009710 | 2026 | 3      | INV  | P      | 19,789.94  | 9/19/2025  | 1026442         |           | 7/31/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 414704   |         | 25030584 | 2026 | 3      | INV  | P      | 2,599.17   | 9/19/2025  | 1020714         |           | 7/31/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 415137   |         | 25030943 | 2026 | 3      | INV  | P      | 6,161.40   | 9/19/2025  | 1026468         |           | 7/31/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 415134   |         | 25031023 | 2026 | 3      | INV  | P      | 26,753.86  | 9/19/2025  | 1026448         |           | 7/31/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 414706   |         | 25031578 | 2026 | 3      | INV  | P      | 6,456.08   | 9/19/2025  | 1026450         |           | 7/31/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 419856   |         | 25009710 | 2026 | 4      | INV  | P      | 20,522.91  | 10/10/2025 | 1032602         |           | 8/22/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 422352   |         | 25014330 | 2026 | 4      | INV  | P      | 82,628.87  | 10/27/2025 | 1038403         |           | 9/19/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 419857   |         | 25030341 | 2026 | 4      | INV  | P      | 19,917.75  | 10/10/2025 | 1032664         |           | 8/25/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424568   |         | 25030405 | 2026 | 4      | INV  | P      | 73,134.28  | 10/31/2025 | 1032656         |           | 8/25/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 422351   |         | 25030942 | 2026 | 4      | INV  | P      | 21,766.99  | 10/27/2025 | 1039300         |           | 9/25/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 422355   |         | 25031581 | 2026 | 4      | INV  | P      | 24,213.53  | 10/27/2025 | 1026466         |           | 9/19/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 422356   |         | 25031582 | 2026 | 4      | INV  | P      | 23,570.03  | 10/27/2025 | 1026464         |           | 9/19/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                        | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE        | FULL DESC                                      | INVOICE DATE |
|--------|----------------------|------------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------|------------------------------------------------|--------------|
| 12269  | BROWN AND ROOT INDUS | 300.4000.572000.00430.7520.9990.5062.040.0000  | BUILDING ACQUISIT/CNSTR/IMPRV | 419861   |         | 25032471 | 2026 | 4      | INV  | P      | 35,166.02  | 10/10/2025 | 1032342        | PURCHASE ORDER REQUEST/MONTGOMERY ES           | 8/21/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 419859   |         | 26005632 | 2026 | 4      | INV  | P      | 32,432.50  | 10/10/2025 | 1039779        |                                                | 9/30/2025    |
| 12269  | BROWN AND ROOT INDUS | 100.2600.573000.00011.7520.9990.8013.040.0000  | PURCHASE EQUIP-NOT BUSES/COMP | 422350   |         | 26006002 | 2026 | 4      | INV  | P      | 45,146.04  | 10/27/2025 | 1042844        |                                                | 10/10/2025   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 422348   |         | 26006123 | 2026 | 4      | INV  | P      | 77,838.00  | 10/27/2025 | 1042846        |                                                | 10/10/2025   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 423648   |         | 26007927 | 2026 | 4      | INV  | P      | 4,240.87   | 10/31/2025 | 1026444        |                                                | 10/27/2025   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 428775   |         | 25024956 | 2026 | 5      | INV  | P      | 79,999.12  | 11/20/2025 | 1045242        |                                                | 10/31/2025   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 425226   |         | 25031142 | 2026 | 5      | INV  | P      | 23,763.26  | 11/6/2025  | 1045250        |                                                | 10/31/2025   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 425219   |         | 26002802 | 2026 | 5      | INV  | P      | 33,115.79  | 11/6/2025  | 1045285        |                                                | 10/31/2025   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 425223   |         | 26002871 | 2026 | 5      | INV  | P      | 66,811.03  | 11/6/2025  | 1045275        |                                                | 10/31/2025   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 425218   |         | 26003115 | 2026 | 5      | INV  | P      | 94,962.36  | 11/6/2025  | 1045261        |                                                | 10/31/2025   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 425224   |         | 26004600 | 2026 | 5      | INV  | P      | 19,913.34  | 11/6/2025  | 1045230        |                                                | 10/31/2025   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 435480   |         | 25031450 | 2026 | 7      | INV  | P      | 88,598.03  | 1/6/2026   | 1045254        |                                                | 10/31/2025   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 435482   |         | 26006926 | 2026 | 7      | INV  | P      | 54,486.60  | 1/6/2026   | 1052138        |                                                | 11/21/2025   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 435486   |         | 26007769 | 2026 | 7      | INV  | P      | 51,892.00  | 1/6/2026   | 1053202        |                                                | 11/26/2025   |
| 12269  | BROWN AND ROOT INDUS | 100.2600.543000.00011.7520.9990.8013.040.0000  | REPAIR & MAINTENANCE SERVICE  | 435485   |         | 26007924 | 2026 | 7      | INV  | P      | 2,294.50   | 1/6/2026   | 1052145        |                                                | 11/21/2025   |
| 897    | BROWNS MILL ES       | 589.1000.561099.51421.1380.9990.0191.090.0000  | SURPLUS                       | 431546   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00   | 12/10/2025 | ASCP FY25-43   |                                                | 10/27/2025   |
| 409    | BRPH ARCHITECTS-ENGI | 305.4000.530001.36235.7520.9990.8013.040.0000  | ARCHITECT/ENGINEER            | 417234   |         | 24001044 | 2026 | 3      | INV  | P      | 341,466.00 | 9/29/2025  | 48874          | 36235.RFQu_23-752-008.ARCH.BRPH_New Dresden ES | 4/30/2025    |
| 409    | BRPH ARCHITECTS-ENGI | 305.4000.530001.36035.7520.9990.8013.040.0000  | ARCHITECT/ENGINEER            | 436147   |         | 26014408 | 2026 | 6      | INV  | P      | 173,801.20 | 1/6/2026   | 50482          | SPLOST PO REQUEST FOR DEKALB HS TECH SOUTH     | 12/12/2025   |
| 18613  | BRS ADVISORY SERVICE | 100.2800.581000.00011.7400.9990.8010.060.0000  | DUES AND FEES                 | 416097   |         | 26004777 | 2026 | 3      | INV  | P      | 6,000.00   | 10/31/2025 | 1583           |                                                | 8/28/2025    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561500.00155.7200.9990.8010.050.0000  | EXPENDABLE EQUIPMENT          | 406933   |         | 26001478 | 2026 | 2      | INV  | P      | 2,900.00   | 8/11/2025  | 51625          |                                                | 5/16/2025    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES            | 408509   |         | 26002450 | 2026 | 2      | INV  | P      | 45.00      | 8/20/2025  | 408509         |                                                | 8/20/2025    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                      | 413072   |         | 26002661 | 2026 | 3      | INV  | P      | 1,650.00   | 9/11/2025  | 08122025       |                                                | 8/12/2025    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.559500.00155.7200.9990.8010.050.0000  | OTHER PURCHASED SERVICES      | 413070   |         | 26003672 | 2026 | 3      | INV  | P      | 4,900.00   | 9/11/2025  | 082925         |                                                | 8/29/2025    |
| 12319  | BRUSH AND PEN GALLER | 100.1000.530000.00011.8730.9990.8010.092.0000  | PURCHASED PROF/TECH SERVICES  | 423651   |         | 26008079 | 2026 | 4      | INV  | P      | 3,650.00   | 10/31/2025 | 7312025        |                                                | 7/31/2025    |
| 12319  | BRUSH AND PEN GALLER | 100.1000.530000.00011.8730.9990.8010.092.0000  | PURCHASED PROF/TECH SERVICES  | 423653   |         | 26008080 | 2026 | 4      | INV  | P      | 3,650.00   | 10/31/2025 | 7302025        |                                                | 7/31/2025    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES            | 424684   |         | 26008694 | 2026 | 4      | INV  | P      | 312.00     | 10/30/2025 | 424684         |                                                | 10/30/2025   |
| 12319  | BRUSH AND PEN GALLER | 100.1000.530000.00011.7150.9990.8010.020.0000  | PURCHASED PROF/TECH SERVICES  | 424915   |         | 26008498 | 2026 | 5      | INV  | P      | 4,000.00   | 11/6/2025  | 110325         |                                                | 11/3/2025    |
| 12319  | BRUSH AND PEN GALLER | 100.1000.530000.00011.8730.9990.8010.092.0000  | PURCHASED PROF/TECH SERVICES  | 430890   |         | 26011874 | 2026 | 6      | INV  | P      | 4,270.00   | 12/5/2025  | 11172025       |                                                | 11/17/2025   |
| 12319  | BRUSH AND PEN GALLER | 100.1000.530000.00011.8730.9990.8010.092.0000  | PURCHASED PROF/TECH SERVICES  | 430887   |         | 26011875 | 2026 | 6      | INV  | P      | 4,270.00   | 12/5/2025  | 11142025       |                                                | 11/14/2025   |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                      | 436834   |         | 26012920 | 2026 | 7      | INV  | P      | 96.00      | 1/8/2026   | 12032025       |                                                | 12/3/2025    |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                      | 438643   |         | 26014524 | 2026 | 7      | INV  | P      | 1,675.00   | 1/16/2026  | 121525         |                                                | 12/15/2025   |
| 12319  | BRUSH AND PEN GALLER | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                      | 436835   |         | 26014525 | 2026 | 7      | INV  | P      | 870.00     | 1/8/2026   | 121225         |                                                | 12/12/2025   |
| 9999   | Bryson Nobles        | 622.0000.249900.00000.00000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 441791   |         | 0        | 2026 | 7      | INV  | P      | 40.00      | 1/30/2026  | SRR-9316895    |                                                | 1/29/2026    |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000  | ATHLETICS EQUIPMENT<\$5K/UNIT | 400568   |         | 25025330 | 2026 | 1      | INV  | P      | 800.50     | 7/10/2025  | 929735163      |                                                | 5/2/2025     |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000  | ATHLETICS EQUIPMENT<\$5K/UNIT | 400563   |         | 25025330 | 2026 | 1      | INV  | P      | 800.50     | 7/10/2025  | 929737046      |                                                | 5/2/2025     |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000  | ATHLETICS EQUIPMENT<\$5K/UNIT | 400565   |         | 25025330 | 2026 | 1      | INV  | P      | 800.50     | 7/10/2025  | 929737101      |                                                | 5/2/2025     |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000  | ATHLETICS EQUIPMENT<\$5K/UNIT | 400591   |         | 25025330 | 2026 | 1      | INV  | P      | 800.50     | 7/10/2025  | 929737359      |                                                | 5/2/2025     |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000  | ATHLETICS EQUIPMENT<\$5K/UNIT | 400571   |         | 25025330 | 2026 | 1      | INV  | P      | 800.50     | 7/10/2025  | 929737523      |                                                | 5/2/2025     |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000  | ATHLETICS EQUIPMENT<\$5K/UNIT | 400577   |         | 25025330 | 2026 | 1      | INV  | P      | 800.50     | 7/10/2025  | 929737894      |                                                | 5/2/2025     |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000  | ATHLETICS EQUIPMENT<\$5K/UNIT | 400584   |         | 25025330 | 2026 | 1      | INV  | P      | 800.50     | 7/10/2025  | 929738823      |                                                | 5/2/2025     |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000  | ATHLETICS EQUIPMENT<\$5K/UNIT | 400594   |         | 25025330 | 2026 | 1      | INV  | P      | 800.50     | 7/10/2025  | 929739341      |                                                | 5/2/2025     |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000  | ATHLETICS EQUIPMENT<\$5K/UNIT | 400589   |         | 25025330 | 2026 | 1      | INV  | P      | 800.50     | 7/10/2025  | 929739501      |                                                | 5/2/2025     |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000  | ATHLETICS EQUIPMENT<\$5K/UNIT | 400592   |         | 25025330 | 2026 | 1      | INV  | P      | 800.50     | 7/10/2025  | 929739587      |                                                | 5/2/2025     |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000  | ATHLETICS EQUIPMENT<\$5K/UNIT | 400593   |         | 25025330 | 2026 | 1      | INV  | P      | 800.50     | 7/10/2025  | 929739604      |                                                | 5/2/2025     |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000  | ATHLETICS EQUIPMENT<\$5K/UNIT | 400588   |         | 25025330 | 2026 | 1      | INV  | P      | 800.50     | 7/10/2025  | 929739616      |                                                | 5/2/2025     |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000  | ATHLETICS EQUIPMENT<\$5K/UNIT | 400586   |         | 25025330 | 2026 | 1      | INV  | P      | 800.50     | 7/10/2025  | 929739634      |                                                | 5/2/2025     |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000  | ATHLETICS EQUIPMENT<\$5K/UNIT | 400579   |         | 25025330 | 2026 | 1      | INV  | P      | 800.50     | 7/10/2025  | 929739835      |                                                | 5/2/2025     |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000  | ATHLETICS EQUIPMENT<\$5K/UNIT | 400581   |         | 25025330 | 2026 | 1      | INV  | P      | 800.50     | 7/10/2025  | 929739882      |                                                | 5/2/2025     |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000  | ATHLETICS EQUIPMENT<\$5K/UNIT | 400582   |         | 25025330 | 2026 | 1      | INV  | P      | 800.50     | 7/10/2025  | 929739929      |                                                | 5/2/2025     |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000  | ATHLETICS EQUIPMENT<\$5K/UNIT | 400583   |         | 25025330 | 2026 | 1      | INV  | P      | 800.50     | 7/10/2025  | 929739949      |                                                | 5/2/2025     |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000  | ATHLETICS EQUIPMENT<\$5K/UNIT | 400302   |         | 25027423 | 2026 | 1      | INV  | P      | 994.00     | 7/10/2025  | 310431173A     |                                                | 5/5/2025     |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000  | ATHLETICS EQUIPMENT<\$5K/UNIT | 402371   |         | 25027423 | 2026 | 1      | INV  | P      | 40.25      | 7/30/2025  | 930138812A     |                                                | 6/30/2025    |
| 3817   | BSN SPORTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES            | 401748   |         | 25028000 | 2026 | 1      | INV  | P      | 9,793.04   | 7/16/2025  | 56902233       |                                                | 5/8/2025     |
| 3817   | BSN SPORTS LLC       | 100.1000.561500.00011.7090.9990.8010.092.0000  | EXPENDABLE EQUIPMENT          | 401909   |         | 25030136 | 2026 | 1      | INV  | P      | 4,980.00   | 7/17/2025  | 930107686      |                                                | 6/27/2025    |
| 3817   | BSN SPORTS LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                 | 399959   |         | 25032325 | 2026 | 1      | INV  | P      | 2,350.00   | 7/2/2025   | 7520-8681-4609 |                                                | 6/6/2025     |
| 3817   | BSN SPORTS LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                 | 402123   |         | 26000294 | 2026 | 1      | INV  | P      | 2,982.33   | 7/17/2025  | 402123         |                                                | 7/17/2025    |
| 3817   | BSN SPORTS LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                 | 402177   |         | 26000322 | 2026 | 1      | INV  | P      | 986.56     | 7/17/2025  | 402177         |                                                | 7/17/2025    |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000  | ATHLETICS EQUIPMENT<\$5K/UNIT | 407029   |         | 25026803 | 2026 | 2      | INV  | P      | 1,016.00   | 8/15/2025  | 930101058      |                                                | 6/26/2025    |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000  | ATHLETICS EQUIPMENT<\$5K/UNIT | 408586   |         | 25026803 | 2026 | 2      | INV  | P      | 63.25      | 8/22/2025  | 930142445      |                                                | 7/1/2025     |
| 3817   | BSN SPORTS LLC       | 100.1000.561500.00011.7090.9990.8010.092.0000  | EXPENDABLE EQUIPMENT          | 409075   |         | 25030886 | 2026 | 2      | INV  | P      | 10,687.00  | 8/29/2025  | 930685199      |                                                | 7/30/2025    |
| 3817   | BSN SPORTS LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                 | 406257   |         | 26001523 | 2026 | 2      | INV  | P      | 2,316.00   | 8/7/2025   | 56902224       |                                                | 7/2/2025     |
| 3817   |                      |                                                |                               |          |         |          |      |        |      |        |            |            |                |                                                |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 3817   | BSN SPORTS LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 410901   |         | 26001697 | 2026 | 2      | INV  | P      | 3,141.60  | 8/27/2025  | 14884229      |           | 7/23/2025    |
| 3817   | BSN SPORTS LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 408596   |         | 26002177 | 2026 | 2      | INV  | P      | 451.98    | 8/20/2025  | 13634026      |           | 7/28/2025    |
| 3817   | BSN SPORTS LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 408614   |         | 26002220 | 2026 | 2      | INV  | P      | 246.12    | 8/20/2025  | 106195        |           | 7/17/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 413464   |         | 25030893 | 2026 | 3      | INV  | P      | 990.00    | 9/12/2025  | 930021908     |           | 6/16/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 413460   |         | 25030893 | 2026 | 3      | INV  | P      | 1,090.00  | 9/12/2025  | 930022212     |           | 6/16/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 413462   |         | 25030893 | 2026 | 3      | INV  | P      | 980.00    | 9/12/2025  | 930022629     |           | 6/16/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 413459   |         | 25030893 | 2026 | 3      | INV  | P      | 970.00    | 9/12/2025  | 930023363     |           | 6/16/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 413446   |         | 25030893 | 2026 | 3      | INV  | P      | 790.00    | 9/12/2025  | 930023487     |           | 6/16/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 413447   |         | 25030893 | 2026 | 3      | INV  | P      | 981.00    | 9/12/2025  | 930023543     |           | 6/16/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 413455   |         | 25030893 | 2026 | 3      | INV  | P      | 976.00    | 9/12/2025  | 930024145     |           | 6/16/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 413453   |         | 25030893 | 2026 | 3      | INV  | P      | 1,038.00  | 9/12/2025  | 930024205     |           | 6/16/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 413458   |         | 25030893 | 2026 | 3      | INV  | P      | 1,012.00  | 9/12/2025  | 930024379     |           | 6/16/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 413451   |         | 25030893 | 2026 | 3      | INV  | P      | 981.00    | 9/12/2025  | 930024581     |           | 6/16/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 413444   |         | 25030893 | 2026 | 3      | INV  | P      | 976.00    | 9/12/2025  | 930034029     |           | 6/17/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 413465   |         | 26001652 | 2026 | 3      | INV  | P      | 2,550.00  | 9/12/2025  | 930899452     |           | 9/2/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 416804   |         | 26001652 | 2026 | 3      | INV  | P      | 2,550.00  | 9/29/2025  | 930921246     |           | 9/3/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 415082   |         | 26001652 | 2026 | 3      | INV  | P      | 2,790.00  | 9/19/2025  | 931049810     |           | 9/10/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 416812   |         | 26001652 | 2026 | 3      | INV  | P      | 2,790.00  | 9/29/2025  | 931108961     |           | 9/13/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 416808   |         | 26001652 | 2026 | 3      | INV  | P      | 2,790.00  | 9/29/2025  | 931112625     |           | 9/13/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 414796   |         | 26002375 | 2026 | 3      | INV  | P      | 2,673.60  | 9/19/2025  | 930979668     |           | 9/6/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 414795   |         | 26002375 | 2026 | 3      | INV  | P      | 2,673.60  | 9/19/2025  | 930983683     |           | 9/6/2025     |
| 3817   | BSN SPORTS LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 411640   |         | 26003156 | 2026 | 3      | INV  | P      | 8,427.00  | 9/2/2025   | 56902125-2119 |           | 9/2/2025     |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 419684   |         | 26001656 | 2026 | 4      | INV  | P      | 2,790.00  | 10/10/2025 | 931334277     |           | 9/24/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 421455   |         | 26001656 | 2026 | 4      | INV  | P      | 2,767.25  | 10/17/2025 | 931393662     |           | 9/27/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 420952   |         | 26001656 | 2026 | 4      | INV  | P      | 2,790.00  | 10/17/2025 | 931397536     |           | 9/27/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 420834   |         | 26001656 | 2026 | 4      | INV  | P      | 2,790.00  | 10/17/2025 | 931457251     |           | 10/1/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 424308   |         | 26001656 | 2026 | 4      | INV  | P      | 2,790.00  | 11/3/2025  | 931691184     |           | 10/17/2025   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 419687   |         | 26001659 | 2026 | 4      | INV  | P      | 2,658.00  | 10/10/2025 | 931321669     |           | 9/24/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 419690   |         | 26001659 | 2026 | 4      | INV  | P      | 2,647.20  | 10/10/2025 | 931332929     |           | 9/24/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 420830   |         | 26001659 | 2026 | 4      | INV  | P      | 2,658.00  | 10/17/2025 | 931395331     |           | 9/27/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 423741   |         | 26001659 | 2026 | 4      | INV  | P      | 2,576.50  | 11/3/2025  | 931631494A    |           | 10/14/2025   |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 421858   |         | 26002272 | 2026 | 4      | INV  | P      | 22,420.00 | 10/17/2025 | 931517295     |           | 10/6/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 423425   |         | 26002375 | 2026 | 4      | INV  | P      | 2,673.60  | 10/27/2025 | 931574974     |           | 10/9/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 423426   |         | 26002375 | 2026 | 4      | INV  | P      | 2,673.60  | 10/27/2025 | 931592820     |           | 10/10/2025   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 419678   |         | 26003379 | 2026 | 4      | INV  | P      | 2,550.00  | 10/10/2025 | 931239989     |           | 9/19/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 424305   |         | 26003379 | 2026 | 4      | INV  | P      | 2,550.00  | 11/3/2025  | 931602643     |           | 10/11/2025   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 424304   |         | 26003379 | 2026 | 4      | INV  | P      | 2,550.00  | 11/3/2025  | 931603395     |           | 10/11/2025   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 424306   |         | 26003379 | 2026 | 4      | INV  | P      | 2,550.00  | 11/3/2025  | 931631982     |           | 10/14/2025   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 424307   |         | 26003379 | 2026 | 4      | INV  | P      | 2,550.00  | 11/3/2025  | 931632745     |           | 10/14/2025   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 424309   |         | 26003379 | 2026 | 4      | INV  | P      | 2,550.00  | 11/3/2025  | 931688428     |           | 10/17/2025   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 424303   |         | 26003379 | 2026 | 4      | INV  | P      | 2,550.00  | 11/3/2025  | 931726829     |           | 10/21/2025   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 421466   |         | 26003384 | 2026 | 4      | INV  | P      | 2,550.00  | 10/17/2025 | 931400808     |           | 9/28/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 421464   |         | 26003384 | 2026 | 4      | INV  | P      | 2,550.00  | 10/17/2025 | 931400857     |           | 9/28/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 423401   |         | 26003384 | 2026 | 4      | INV  | P      | 2,550.00  | 10/27/2025 | 931577773     |           | 10/9/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 423400   |         | 26003384 | 2026 | 4      | INV  | P      | 2,550.00  | 10/27/2025 | 931596672     |           | 10/10/2025   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 423399   |         | 26003384 | 2026 | 4      | INV  | P      | 2,550.00  | 10/27/2025 | 931633660     |           | 10/14/2025   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 423398   |         | 26003384 | 2026 | 4      | INV  | P      | 2,550.00  | 10/27/2025 | 931634020     |           | 10/14/2025   |
| 3817   | BSN SPORTS LLC | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                      | 419675   |         | 26004598 | 2026 | 4      | INV  | P      | 351.50    | 10/10/2025 | 931327074     |           | 9/24/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 419675   |         | 26004598 | 2026 | 4      | INV  | P      | 14,060.00 | 10/10/2025 | 931327074     |           | 9/24/2025    |
| 3817   | BSN SPORTS LLC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 418768   |         | 26006341 | 2026 | 4      | INV  | P      | 3,020.22  | 10/2/2025  | 418768        |           | 10/2/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 428932   |         | 26002375 | 2026 | 5      | INV  | P      | 2,673.60  | 11/20/2025 | 931958124     |           | 11/6/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 428934   |         | 26009125 | 2026 | 5      | INV  | P      | 2,256.00  | 11/20/2025 | 932057350     |           | 11/13/2025   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 429919   |         | 26009125 | 2026 | 5      | INV  | P      | 2,256.00  | 12/4/2025  | 932080931     |           | 11/14/2025   |
| 3817   | BSN SPORTS LLC | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 428933   |         | 26009435 | 2026 | 5      | INV  | P      | 402.00    | 11/20/2025 | 932000137     |           | 11/10/2025   |
| 3817   | BSN SPORTS LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 429815   |         | 26011310 | 2026 | 5      | INV  | P      | 4,798.44  | 11/21/2025 | 311311945     |           | 9/18/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 433337   |         | 26001659 | 2026 | 6      | INV  | P      | 2,647.20  | 12/19/2025 | 932123662     |           | 11/18/2025   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 433338   |         | 26001659 | 2026 | 6      | INV  | P      | 2,287.50  | 12/19/2025 | 932202928     |           | 11/22/2025   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 436138   |         | 26002375 | 2026 | 6      | INV  | P      | 2,673.60  | 1/6/2026   | 932695017     |           | 12/20/2025   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 436135   |         | 26002375 | 2026 | 6      | INV  | P      | 2,673.60  | 1/6/2026   | 932726064     |           | 12/23/2025   |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 433339   |         | 26003384 | 2026 | 6      | INV  | P      | 2,550.00  | 12/19/2025 | 931362258     |           | 9/25/2025    |
| 3817   | BSN SPORTS LLC | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 433340   |         | 26003384 | 2026 | 6      | INV  | P      | 2,550.00  | 12/19/2025 | 931728918     |           | 10/16/2025   |
| 3817   | BSN SPORTS LLC | 500.1000.589000.00155.7200.9990.8010.         |                               |          |         |          |      |        |      |        |           |            |               |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------------|-----------|--------------|
| 3817   | BSN SPORTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 433221   |         | 26012725 | 2026 | 6      | INV  | P      | 267.55     | 12/15/2025 | CL12082025        |           | 12/8/2025    |
| 3817   | BSN SPORTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 432122   |         | 26012751 | 2026 | 6      | INV  | P      | 2,717.68   | 12/9/2025  | 56902309          |           | 10/21/2025   |
| 3817   | BSN SPORTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 432123   |         | 26012754 | 2026 | 6      | INV  | P      | 3,949.00   | 12/9/2025  | 56902272          |           | 10/21/2025   |
| 3817   | BSN SPORTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 432138   |         | 26012755 | 2026 | 6      | INV  | P      | 4,942.30   | 12/9/2025  | 14916905          |           | 10/21/2025   |
| 3817   | BSN SPORTS LLC       | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                      | 440703   |         | 26006278 | 2026 | 7      | INV  | P      | 27.00      | 1/28/2026  | 932837380         |           | 1/8/2026     |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 440703   |         | 26006278 | 2026 | 7      | INV  | P      | 6,176.00   | 1/28/2026  | 932837380         |           | 1/8/2026     |
| 3817   | BSN SPORTS LLC       | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 440734   |         | 26009125 | 2026 | 7      | INV  | P      | 2,256.00   | 1/28/2026  | 932848220         |           | 1/9/2026     |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 437076   |         | 26012616 | 2026 | 7      | INV  | P      | 1,982.00   | 1/9/2026   | 932761758         |           | 12/30/2025   |
| 3817   | BSN SPORTS LLC       | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 440704   |         | 26013921 | 2026 | 7      | INV  | P      | 983.00     | 1/28/2026  | 932837381         |           | 1/8/2026     |
| 3817   | BSN SPORTS LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 439265   |         | 26015814 | 2026 | 7      | INV  | P      | 3,223.59   | 1/21/2026  | 5902458, 56902575 |           | 1/21/2026    |
| 9999   | BUDGETCOM PREPAY     | 100.2300.558000.41511.8710.9990.8010.060.0000 | TRAVEL - EMPLOYEES            | 431361   |         | 0        | 2026 | 4      | INV  | P      | 458.86     |            | 431361            |           | 10/27/2025   |
| 9999   | BUDGETCOM PREPAY     | 100.2300.558000.41511.8710.9990.8010.060.0000 | TRAVEL - EMPLOYEES            | 431362   |         | 0        | 2026 | 4      | INV  | P      | (111.92)   |            | 431362            |           | 10/27/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 401628   |         | 26000195 | 2026 | 1      | INV  | P      | 4,756.40   | 7/17/2025  | 104516            |           | 5/21/2025    |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 401629   |         | 26000195 | 2026 | 1      | INV  | P      | 2,672.45   | 7/17/2025  | 104517            |           | 5/21/2025    |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 401630   |         | 26000195 | 2026 | 1      | INV  | P      | 5,344.80   | 7/17/2025  | 104732            |           | 6/1/2025     |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 401631   |         | 26000195 | 2026 | 1      | INV  | P      | 5,753.92   | 7/17/2025  | 104733            |           | 6/1/2025     |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 401632   |         | 26000195 | 2026 | 1      | INV  | P      | 9,512.88   | 7/17/2025  | 104734            |           | 6/1/2025     |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 401636   |         | 26000195 | 2026 | 1      | INV  | P      | 317,621.37 | 7/17/2025  | 105161            |           | 6/30/2025    |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 401633   |         | 26000195 | 2026 | 1      | INV  | P      | 5,344.80   | 7/17/2025  | 105085            |           | 7/1/2025     |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 401634   |         | 26000195 | 2026 | 1      | INV  | P      | 5,753.92   | 7/17/2025  | 105086            |           | 7/1/2025     |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 401635   |         | 26000195 | 2026 | 1      | INV  | P      | 9,512.88   | 7/17/2025  | 105087            |           | 7/1/2025     |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 401639   |         | 26000195 | 2026 | 1      | INV  | P      | 3,864.00   | 7/17/2025  | 105190            |           | 7/10/2025    |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 401640   |         | 26000195 | 2026 | 1      | INV  | P      | 3,864.00   | 7/17/2025  | 105191            |           | 7/10/2025    |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 408725   |         | 26000195 | 2026 | 2      | INV  | P      | 10,693.87  | 8/22/2025  | 105227            |           | 7/18/2025    |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 408722   |         | 26000195 | 2026 | 2      | INV  | P      | 22,360.00  | 8/22/2025  | 105473            |           | 8/1/2025     |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 408718   |         | 26000195 | 2026 | 2      | INV  | P      | 5,753.92   | 8/22/2025  | 105491            |           | 8/1/2025     |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 416709   |         | 26000195 | 2026 | 3      | INV  | P      | 51,797.68  | 9/29/2025  | DCSD083125        |           | 8/31/2025    |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 416710   |         | 26003191 | 2026 | 3      | INV  | P      | 427,490.95 | 9/29/2025  | DCDS073125        |           | 7/31/2025    |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 429939   |         | 26000195 | 2026 | 5      | INV  | P      | 3,444.00   | 12/5/2025  | 105974            |           | 9/30/2025    |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 429940   |         | 26000195 | 2026 | 5      | INV  | P      | 2,625.00   | 12/5/2025  | 105999            |           | 9/30/2025    |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 429941   |         | 26000195 | 2026 | 5      | INV  | P      | 5,920.00   | 12/5/2025  | 106244            |           | 10/1/2025    |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 428806   |         | 26000195 | 2026 | 5      | INV  | P      | 5,208.00   | 11/20/2025 | 106364            |           | 10/31/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 428796   |         | 26000195 | 2026 | 5      | INV  | P      | 672.00     | 11/20/2025 | 106365            |           | 10/31/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 428805   |         | 26000195 | 2026 | 5      | INV  | P      | 9,975.00   | 11/20/2025 | 106366-SUP        |           | 10/31/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 428803   |         | 26000195 | 2026 | 5      | INV  | P      | 672.00     | 11/20/2025 | 106368-SUP        |           | 10/31/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 428794   |         | 26000195 | 2026 | 5      | INV  | P      | 1,008.00   | 11/20/2025 | 106369            |           | 10/31/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 428798   |         | 26000195 | 2026 | 5      | INV  | P      | 2,688.00   | 11/20/2025 | 106370            |           | 10/31/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 428826   |         | 26003191 | 2026 | 5      | INV  | P      | 3,776.00   | 11/20/2025 | DCDS20251059      |           | 10/31/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 428828   |         | 26003191 | 2026 | 5      | INV  | P      | 3,776.00   | 11/20/2025 | DCSD20251050      |           | 10/31/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 428836   |         | 26003191 | 2026 | 5      | INV  | P      | 3,776.00   | 11/20/2025 | DCSD20251052      |           | 10/31/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 428823   |         | 26003191 | 2026 | 5      | INV  | P      | 3,776.00   | 11/20/2025 | DCSD20251053      |           | 10/31/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 428819   |         | 26003191 | 2026 | 5      | INV  | P      | 3,776.00   | 11/20/2025 | DCSD20251056      |           | 10/31/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 428840   |         | 26003191 | 2026 | 5      | INV  | P      | 3,776.00   | 11/20/2025 | DCSD20251058      |           | 10/31/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 428837   |         | 26003191 | 2026 | 5      | INV  | P      | 3,776.00   | 11/20/2025 | DCSD20251060      |           | 10/31/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 428832   |         | 26003191 | 2026 | 5      | INV  | P      | 3,776.00   | 11/20/2025 | DCSD20251061      |           | 10/31/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 428812   |         | 26003191 | 2026 | 5      | INV  | P      | 3,776.00   | 11/20/2025 | DCSD20251062      |           | 10/31/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 428842   |         | 26003191 | 2026 | 5      | INV  | P      | 3,776.00   | 11/20/2025 | DCSD20251063      |           | 10/31/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 428841   |         | 26003191 | 2026 | 5      | INV  | P      | 3,776.00   | 11/20/2025 | DCSD20251065      |           | 10/31/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 428827   |         | 26003191 | 2026 | 5      | INV  | P      | 3,776.00   | 11/20/2025 | DCSD20251066      |           | 10/31/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 428830   |         | 26003191 | 2026 | 5      | INV  | P      | 3,776.00   | 11/20/2025 | DCSD20251067      |           | 10/31/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430779   |         | 26011464 | 2026 | 6      | INV  | P      | 11,328.00  | 12/5/2025  | 105990            |           | 9/30/2025    |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430781   |         | 26011464 | 2026 | 6      | INV  | P      | 11,500.00  | 12/5/2025  | TAG-1563574       |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430787   |         | 26011464 | 2026 | 6      | INV  | P      | 7,552.00   | 12/5/2025  | TAG-1563579       |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430793   |         | 26011464 | 2026 | 6      | INV  | P      | 7,552.00   | 12/5/2025  | TAG-1563582       |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430796   |         | 26011464 | 2026 | 6      | INV  | P      | 7,552.00   | 12/5/2025  | TAG-1563585       |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430801   |         | 26011464 | 2026 | 6      | INV  | P      | 7,552.00   | 12/5/2025  | TAG-1563586       |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430802   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00   | 12/5/2025  | TAG-1563588       |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430805   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00   | 12/5/2025  | TAG-1563589       |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430806   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00   | 12/5/2025  | TAG-1563590       |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430809   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00   | 12/5/2025  | TAG-1563591       |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430812   |         | 26011464 | 2026 | 6      |      |        |            |            |                   |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430816   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/5/2025  | TAG-1563595 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430825   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/5/2025  | TAG-1563596 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430828   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/5/2025  | TAG-1563597 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430831   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/5/2025  | TAG-1563598 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430833   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/5/2025  | TAG-1563599 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430836   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/5/2025  | TAG-1563600 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430838   |         | 26011464 | 2026 | 6      | INV  | P      | 15,982.68 | 12/5/2025  | TAG-1563621 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430842   |         | 26011464 | 2026 | 6      | INV  | P      | 15,059.31 | 12/5/2025  | TAG-1563622 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430846   |         | 26011464 | 2026 | 6      | INV  | P      | 12,004.23 | 12/5/2025  | TAG-1563623 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430853   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/5/2025  | TAG-1563624 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430856   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/5/2025  | TAG-1563625 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430860   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/5/2025  | TAG-1563626 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430863   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/5/2025  | TAG-1563627 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430867   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/5/2025  | TAG-1563630 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430864   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/5/2025  | TAG-1563631 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430871   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/5/2025  | TAG-1563633 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430874   |         | 26011464 | 2026 | 6      | INV  | P      | 7,552.00  | 12/5/2025  | TAG-1563634 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430877   |         | 26011464 | 2026 | 6      | INV  | P      | 7,552.00  | 12/5/2025  | TAG-1563635 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430878   |         | 26011464 | 2026 | 6      | INV  | P      | 7,552.00  | 12/5/2025  | TAG-1563638 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430879   |         | 26011464 | 2026 | 6      | INV  | P      | 7,552.00  | 12/5/2025  | TAG-1563639 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430880   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/5/2025  | TAG-1563641 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430882   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/5/2025  | TAG-1563642 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430883   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/5/2025  | TAG-1563643 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430884   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/5/2025  | TAG-1563644 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 430885   |         | 26011464 | 2026 | 6      | INV  | P      | 20,000.00 | 12/5/2025  | TAG-1563646 |           | 10/24/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431880   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1574903 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431910   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1575439 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431931   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1575546 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431864   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1575547 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431876   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576588 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431918   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576589 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431908   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576590 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431901   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576593 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431917   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576594 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431868   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576595 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431911   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576596 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431899   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576598 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431895   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576599 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431913   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576601 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431919   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576602 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431887   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576603 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431916   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576604 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431921   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576607 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431914   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576608 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431874   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576610 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431902   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576611 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431885   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576613 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431884   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576615 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431870   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576616 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431904   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576617 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431866   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576618 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431927   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576619 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431912   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576620 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431861   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576622 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431930   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576623 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431925   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576624 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431906   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576625 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431898   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576626 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 431924   |         | 26011464 | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576627 |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SE                      |          |         |          |      |        |      |        |           |            |             |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|-----------|------|--------|------|--------|-----------|------------|------------------|-----------|--------------|
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 431928   |         | 26011464  | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576632      |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 431936   |         | 26011464  | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576633      |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 431920   |         | 26011464  | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1576634      |           | 11/26/2025   |
| 13346  | BUILDING MAINTENANCE | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 431900   |         | 26011464  | 2026 | 6      | INV  | P      | 3,776.00  | 12/12/2025 | TAG-1581489      |           | 11/30/2025   |
| 12467  | BULK BOOKSTORE       | 402.2213.564200.40024.3090.1750.0188.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 401620   |         | 25031437  | 2026 | 1      | INV  | P      | 1,527.50  | 7/17/2025  | 206221           |           | 7/2/2025     |
| 12467  | BULK BOOKSTORE       | 402.1000.564200.40024.5640.1750.0105.030.2026 | BOOKS (OTHER THAN TEXTBOOKS)   | 423597   |         | 26007513  | 2026 | 5      | INV  | P      | 2,706.55  | 11/14/2025 | 217007           |           | 10/23/2025   |
| 12467  | BULK BOOKSTORE       | 402.1000.564200.40024.5640.1750.0105.030.2026 | BOOKS (OTHER THAN TEXTBOOKS)   | 430215   |         | 26010759  | 2026 | 6      | INV  | P      | 1,227.68  | 12/19/2025 | 219994           |           | 11/25/2025   |
| 9999   | BUREAUEDUCA          | 414.2213.559500.37821.9080.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 425170   |         | 0         | 2026 | 5      | INV  | P      | 1,183.00  |            | 425170           |           | 9/27/2025    |
| 9999   | BUREAUEDUCA          | 414.2213.559500.37821.9400.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 425169   |         | 0         | 2026 | 5      | INV  | P      | 4,778.00  |            | 425169           |           | 9/27/2025    |
| 11737  | BURKE COUNTY HIGH SC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401624   |         | 260000221 | 2026 | 1      | INV  | P      | 400.00    | 7/15/2025  | 0000048          |           | 7/14/2025    |
| 11737  | BURKE COUNTY HIGH SC | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 433316   |         | 26012832  | 2026 | 6      | INV  | P      | 2,017.41  | 12/19/2025 | 2026-73          |           | 12/3/2025    |
| 227    | BURMAX COMPANY I     | 100.1000.561500.59911.6230.3011.7077.035.0000 | EXPENDABLE EQUIPMENT           | 421807   |         | 26004700  | 2026 | 4      | INV  | P      | 550.00    | 10/17/2025 | 1215565-00       |           | 9/23/2025    |
| 227    | BURMAX COMPANY I     | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                       | 421807   |         | 26004700  | 2026 | 4      | INV  | P      | 2,975.87  | 10/17/2025 | 1215565-00       |           | 9/23/2025    |
| 227    | BURMAX COMPANY I     | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 424690   |         | 26005337  | 2026 | 4      | INV  | P      | 4,908.00  | 11/3/2025  | 1213671-00       |           | 9/30/2025    |
| 227    | BURMAX COMPANY I     | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 428164   |         | 26009810  | 2026 | 5      | INV  | P      | 3,813.09  | 11/20/2025 | 1214674-00       |           | 11/12/2025   |
| 227    | BURMAX COMPANY I     | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                       | 431191   |         | 26007807  | 2026 | 6      | INV  | P      | 2,426.41  | 12/5/2025  | 1223049-00       |           | 10/30/2025   |
| 227    | BURMAX COMPANY I     | 100.1000.561500.00011.6230.3011.7077.125.0000 | EXPENDABLE EQUIPMENT           | 431191   |         | 26007807  | 2026 | 6      | INV  | P      | 124.30    | 12/5/2025  | 1223049-00       |           | 10/30/2025   |
| 9999   | BURMAX INC           | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                       | 433040   |         | 0         | 2026 | 5      | INV  | P      | 853.35    |            | 433040           |           | 11/27/2025   |
| 16049  | BUSINESSU            | 100.1000.553200.00011.5800.3011.0276.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 414778   |         | 25022573  | 2026 | 3      | INV  | P      | 4,875.00  | 9/19/2025  | 28220            |           | 4/22/2025    |
| 16049  | BUSINESSU            | 100.1000.553200.00011.5670.3011.0176.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 438536   |         | 26013346  | 2026 | 7      | INV  | P      | 2,895.00  | 1/15/2026  | 33405            |           | 12/22/2025   |
| 10496  | BUTLER HIGH SCHOOL   | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 431578   |         | 26012040  | 2026 | 6      | INV  | P      | 1,562.95  | 12/9/2025  | 2026-610         |           | 11/19/2025   |
| 9999   | BUY FIRE ALARM PARTS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432756   |         | 0         | 2026 | 5      | INV  | P      | 421.89    |            | 432756           |           | 11/27/2025   |
| 3342   | BUY-RITE BEAUTY SALO | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 424252   |         | 26007574  | 2026 | 4      | INV  | P      | 3,000.00  | 11/3/2025  | 1045153052       |           | 10/28/2025   |
| 9999   | BWY CoSN             | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 436998   |         | 0         | 2026 | 5      | INV  | P      | 2,360.00  |            | 436998           |           | 11/27/2025   |
| 8965   | BY DESIGN TSHIRTS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403891   |         | 26000949  | 2026 | 1      | INV  | P      | 114.02    | 7/28/2025  | 2534             |           | 7/28/2025    |
| 8965   | BY DESIGN TSHIRTS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433619   |         | 26013070  | 2026 | 6      | INV  | P      | 6,083.52  | 12/15/2025 | 25062            |           | 12/15/2025   |
| 8965   | BY DESIGN TSHIRTS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433615   |         | 26013075  | 2026 | 6      | INV  | P      | 719.12    | 12/15/2025 | 26013075         |           | 12/15/2025   |
| 13344  | BYRON PRINCE         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 408457   |         | 0         | 2026 | 2      | INV  | P      | 260.00    | 8/22/2025  | 080825ADAMS13344 |           | 8/19/2025    |
| 13344  | BYRON PRINCE         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 430291   |         | 26004623  | 2026 | 6      | INV  | P      | 2,892.50  | 12/4/2025  | 2                |           | 10/10/2025   |
| 12855  | BYRON SCHUENEMAN     | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                       | 413597   |         | 0         | 2026 | 3      | INV  | P      | 31.27     | 9/12/2025  | 7/10/2025        |           | 6/24/2025    |
| 12855  | BYRON SCHUENEMAN     | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                       | 412649   |         | 0         | 2026 | 3      | INV  | P      | 27.98     | 9/12/2025  | 1                |           | 9/3/2025     |
| 16643  | C FOOD AND MORE EVEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422889   |         | 26008152  | 2026 | 4      | INV  | P      | 2,250.00  | 10/23/2025 | 41138            |           | 9/4/2025     |
| 16643  | C FOOD AND MORE EVEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426235   |         | 26009735  | 2026 | 5      | INV  | P      | 500.00    | 11/10/2025 | 41154            |           | 10/29/2025   |
| 15711  | C MAGIC HAPPEN ENTE  | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                       | 417256   |         | 26005587  | 2026 | 3      | INV  | P      | 350.00    | 9/30/2025  | 11-2025          |           | 6/27/2025    |
| 3822   | C W AUSTIN COMPANY I | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406421   |         | 26001229  | 2026 | 2      | INV  | P      | 1,167.25  | 8/8/2025   | 20251966         |           | 8/7/2025     |
| 3822   | C W AUSTIN COMPANY I | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 408753   |         | 26002534  | 2026 | 2      | INV  | P      | 495.00    | 8/22/2025  | 20251832         |           | 6/26/2025    |
| 3822   | C W AUSTIN COMPANY I | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 408754   |         | 26002534  | 2026 | 2      | INV  | P      | 427.50    | 8/22/2025  | 20251892         |           | 7/17/2025    |
| 3822   | C W AUSTIN COMPANY I | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 409068   |         | 26002534  | 2026 | 2      | INV  | P      | 456.00    | 8/29/2025  | 20252013         |           | 8/21/2025    |
| 3822   | C W AUSTIN COMPANY I | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 415732   |         | 26002534  | 2026 | 3      | INV  | P      | 456.00    | 9/29/2025  | 20252118         |           | 9/18/2025    |
| 3822   | C W AUSTIN COMPANY I | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 422270   |         | 26002534  | 2026 | 4      | INV  | P      | 464.85    | 10/22/2025 | 20252204         |           | 10/16/2025   |
| 3822   | C W AUSTIN COMPANY I | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                       | 426902   |         | 26007731  | 2026 | 5      | INV  | P      | 1,191.00  | 11/14/2025 | 20252193         |           | 10/15/2025   |
| 3822   | C W AUSTIN COMPANY I | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                       | 428436   |         | 26007841  | 2026 | 5      | INV  | P      | 75.00     | 11/20/2025 | 20252219         |           | 10/22/2025   |
| 3822   | C W AUSTIN COMPANY I | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 430273   |         | 26002534  | 2026 | 6      | INV  | P      | 532.00    | 12/5/2025  | 20252347         |           | 12/1/2025    |
| 3822   | C W AUSTIN COMPANY I | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 435967   |         | 26002534  | 2026 | 7      | INV  | P      | 455.00    | 1/6/2026   | 20252439         |           | 12/22/2025   |
| 2652   | C.R. LAURENCE CO INC | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409881   |         | 0         | 2026 | 1      | INV  | P      | 228.83    |            | 409881           |           | 7/28/2025    |
| 2652   | C.R. LAURENCE CO INC | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409662   |         | 0         | 2026 | 1      | INV  | P      | 1,066.11  |            | 409662           |           | 7/28/2025    |
| 2487   | CADUCEUS OCCUPATIONA | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES   | 404552   |         | 25007569  | 2026 | 1      | INV  | P      | 13,720.00 | 8/1/2025   | dek25o4b         |           | 6/30/2025    |
| 2487   | CADUCEUS OCCUPATIONA | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES   | 437542   |         | 25007569  | 2026 | 7      | INV  | P      | 1,787.00  | 1/15/2026  | dek25i1y         |           | 8/31/2025    |
| 2487   | CADUCEUS OCCUPATIONA | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES   | 437540   |         | 25007569  | 2026 | 7      | INV  | P      | 1,570.00  | 1/15/2026  | dek25n6y         |           | 9/30/2025    |
| 2487   | CADUCEUS OCCUPATIONA | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES   | 437537   |         | 25007569  | 2026 | 7      | INV  | P      | 250.00    | 1/15/2026  | dek25s5bCE       |           | 10/31/2025   |
| 2487   | CADUCEUS OCCUPATIONA | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES   | 437535   |         | 25007569  | 2026 | 7      | INV  | P      | 67.00     | 1/15/2026  | dek25o2w         |           | 11/30/2025   |
| 2487   | CADUCEUS OCCUPATIONA | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES   | 437534   |         | 25007569  | 2026 | 7      | INV  | P      | 105.00    | 1/15/2026  | dek26a6dMOR      |           | 12/31/2025   |
| 2487   | CADUCEUS OCCUPATIONA | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES   | 435452   |         | 26005622  | 2026 | 7      | INV  | P      | 17,507.00 | 1/6/2026   | dek25b3d         |           | 7/31/2025    |
| 9999   | CAESARS HOTEL & CASI | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 409647   |         | 0         | 2026 | 1      | INV  | P      | 1,163.02  |            | 409647           |           | 7/28/2025    |
| 9999   | CAESARS HOTEL & CASI | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 409648   |         | 0         | 2026 | 1      | INV  | P      | 1,163.02  |            | 409648           |           | 7/28/2025    |
| 9999   | CAESARS HOTEL & CASI | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 410168   |         | 0         | 2026 | 1      | INV  | P      | 1,405.66  |            | 410168           |           | 7/28/2025    |
| 9999   | CAESARS PALACE ADV R | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 431360   |         | 0         | 2026 | 4      | INV  | P      | 225.63    |            | 431360           |           | 10/27/2025   |
| 9999   | CAESARS PALACE ADV R | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 440154   |         | 0         | 2026 | 7      | INV  | P      | 536.13    |            | 440154           |           | 11/27/2025   |
| 9999   | CAESAR'S PALACE DEPO | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 420500   |         | 0         | 2026 | 1      | INV  | P      | 1,604.13  |            | 420500           |           | 7/28/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 420501   |         | 0         | 2026 | 1      | INV  | P      | 1,490.73  |            | 420501           |           | 7/28/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.1000.558000.33611.8550.1041.8010.020.0000 | TRAVEL - EMPLOYEES             | 406770   |         | 0         | 2026 | 2      | INV  | P      | 225.63    |            | 406770           |           | 3/27/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.1000.558000.33611.8550.1041.8010.020.0000 | TRAVEL - EMPLOYEES             | 406771   |         | 0         | 2026 | 2      | INV  | P      | 1,180.03  |            | 406771           |           | 3/27/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 9999   | CAESAR'S PALACE DEPO | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 408084   |         | 0        | 2026 | 2      | INV  | P      | 225.63    |            | 408084              |           | 6/26/2025    |
| 9999   | CAESAR'S PALACE DEPO | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 408086   |         | 0        | 2026 | 2      | INV  | P      | 225.63    |            | 408086              |           | 6/26/2025    |
| 16107  | CAGINA NOIRD         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403563   |         | 26000887 | 2026 | 1      | INV  | P      | 115.00    | 7/25/2025  | 07252026            |           | 7/25/2025    |
| 18324  | CALDWELL STRATEGIC C | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 403972   |         | 26001132 | 2026 | 1      | INV  | P      | 25,000.00 | 7/28/2025  | 3492                |           | 7/24/2025    |
| 18324  | CALDWELL STRATEGIC C | 100.2210.564200.00011.7250.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 411552   |         | 26001132 | 2026 | 2      | INV  | P      | 11,800.00 | 8/29/2025  | 020309              |           | 7/28/2025    |
| 18324  | CALDWELL STRATEGIC C | 100.2210.564200.00011.7250.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 412383   |         | 26001132 | 2026 | 3      | INV  | P      | 8,200.00  | 9/5/2025   | 020412              |           | 8/5/2025     |
| 9999   | CALLAWAY RESORT      | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 423318   |         | 0        | 2026 | 3      | INV  | P      | 302.24    |            | 423318              |           | 9/27/2025    |
| 9999   | CALLAWAY RESORT      | 100.2300.558000.41511.8710.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 431363   |         | 0        | 2026 | 4      | INV  | P      | (5.00)    |            | 431363              |           | 10/27/2025   |
| 9999   | CALLAWAY RESORT      | 100.2300.558000.41511.8710.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 431364   |         | 0        | 2026 | 4      | INV  | P      | (17.52)   |            | 431364              |           | 10/27/2025   |
| 9999   | CALLAWAY RESORT      | 100.2300.558000.41511.8710.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 431365   |         | 0        | 2026 | 4      | INV  | P      | (17.52)   |            | 431365              |           | 10/27/2025   |
| 9999   | Cam Deiter           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 433401   |         | 0        | 2026 | 7      | INV  | P      | 52.45     | 1/9/2026   | SRR-9224310         |           | 12/15/2025   |
| 18660  | CAMBRIA HOTEL ARUNDE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 421565   |         | 26007546 | 2026 | 4      | INV  | P      | 1,834.48  | 10/14/2025 | CHAM10625           |           | 10/14/2025   |
| 11652  | CAMILLE BLAKELY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 405817   |         | 26001472 | 2026 | 2      | INV  | P      | 138.48    | 8/5/2025   | 072825              |           | 8/4/2025     |
| 11652  | CAMILLE BLAKELY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411355   |         | 26003344 | 2026 | 2      | INV  | P      | 23.92     | 8/28/2025  | 080325              |           | 8/28/2025    |
| 11652  | CAMILLE BLAKELY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416187   |         | 26005286 | 2026 | 3      | INV  | P      | 10.48     | 9/23/2025  | 091825              |           | 9/18/2025    |
| 11652  | CAMILLE BLAKELY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419098   |         | 26006763 | 2026 | 4      | INV  | P      | 160.00    | 10/3/2025  | 100325              |           | 10/3/2025    |
| 11652  | CAMILLE BLAKELY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422354   |         | 26008015 | 2026 | 4      | INV  | P      | 147.60    | 10/21/2025 | 102125              |           | 10/21/2025   |
| 11652  | CAMILLE BLAKELY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425289   |         | 26009133 | 2026 | 5      | INV  | P      | 131.35    | 11/3/2025  | 110325              |           | 11/3/2025    |
| 11652  | CAMILLE BLAKELY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430413   |         | 26011683 | 2026 | 6      | INV  | P      | 37.92     | 12/2/2025  | 112925              |           | 12/1/2025    |
| 11652  | CAMILLE BLAKELY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430849   |         | 26011939 | 2026 | 6      | INV  | P      | 80.00     | 12/3/2025  | 44785485            |           | 12/3/2025    |
| 13117  | CAMILLE JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 407551   |         | 26002022 | 2026 | 2      | INV  | P      | 381.06    | 8/13/2025  | 071025              |           | 7/10/2025    |
| 13117  | CAMILLE JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412096   |         | 26003552 | 2026 | 3      | INV  | P      | 72.14     | 9/4/2025   | 082525              |           | 8/25/2025    |
| 13117  | CAMILLE JONES        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 415780   |         | 26005174 | 2026 | 3      | INV  | P      | 61.91     | 9/19/2025  | 091625              |           | 9/16/2025    |
| 13117  | CAMILLE JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429901   |         | 26011472 | 2026 | 5      | INV  | P      | 180.73    | 11/24/2025 | 090325              |           | 9/9/2025     |
| 13117  | CAMILLE JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432381   |         | 26012731 | 2026 | 6      | INV  | P      | 198.37    | 12/10/2025 | 13732067            |           | 12/3/2025    |
| 13117  | CAMILLE JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434308   |         | 26013776 | 2026 | 6      | INV  | P      | 207.74    | 12/17/2025 | 121025              |           | 12/10/2025   |
| 13117  | CAMILLE JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434639   |         | 26013993 | 2026 | 6      | INV  | P      | 137.49    | 12/18/2025 | 121825              |           | 12/18/2025   |
| 9999   | Camille Walker       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 410281   |         | 0        | 2026 | 3      | INV  | P      | 25.00     | 9/12/2025  | SRR-9334364         |           | 8/25/2025    |
| 16354  | CAMISHA FAGIN        | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES             | 422208   |         | 26006836 | 2026 | 4      | INV  | P      | 50.00     | 10/21/2025 | 389812              |           | 10/8/2025    |
| 12275  | CAM-TEX              | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 424259   |         | 25031558 | 2026 | 4      | INV  | P      | 8,016.00  | 10/31/2025 | 29008               |           | 10/27/2025   |
| 18146  | CANADY APPLIANCE REP | 500.2600.543000.00155.7200.9990.8010.050.0000 | REPAIR & MAINTENANCE SERVICE   | 404093   |         | 26001158 | 2026 | 1      | INV  | P      | 367.95    | 7/29/2025  | 404093              |           | 7/29/2025    |
| 898    | CANBY LANE ES        | 589.1000.561099.13121.1450.9990.3052.090.0000 | SURPLUS                        | 431490   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00  | 12/10/2025 | ASCP FY25-27        |           | 10/27/2025   |
| 88888  | Candace Hardy        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411685   |         | 0        | 2026 | 3      | INV  | P      | 200.00    | 9/2/2025   | 12201               |           | 9/2/2025     |
| 88888  | Candace Hardy        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411688   |         | 0        | 2026 | 3      | INV  | P      | 200.00    | 9/2/2025   | 12201-1             |           | 9/2/2025     |
| 9999   | Candace Miller       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419338   |         | 0        | 2026 | 4      | INV  | P      | 15.74     | 10/6/2025  | 100625              |           | 10/6/2025    |
| 5182   | CANDACE STEADMAN     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419591   |         | 26006864 | 2026 | 4      | INV  | P      | 179.00    | 10/7/2025  | REIMB1007           |           | 10/7/2025    |
| 88888  | Candace Teague       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434237   |         | 0        | 2026 | 6      | INV  | P      | 29.95     | 12/19/2025 | Teaque121225        |           | 12/17/2025   |
| 88888  | Candice Bumpers      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438613   |         | 0        | 2026 | 7      | INV  | P      | 50.00     | 1/15/2026  | 011525              |           | 1/15/2026    |
| 88888  | Candice Poucher      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431760   |         | 0        | 2026 | 6      | INV  | P      | 300.00    | 12/8/2025  | Drama Parent Refund |           | 12/8/2025    |
| 9999   | CANDLEWOOD SUITES MA | 402.2213.558000.40024.3150.1750.3064.030.2026 | TRAVEL - EMPLOYEES             | 440168   |         | 0        | 2026 | 7      | INV  | P      | 255.30    |            | 440168              |           | 11/27/2025   |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 400521   |         | 25015956 | 2026 | 1      | INV  | P      | 854.38    | 7/10/2025  | 6012465016          |           | 7/1/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 400519   |         | 25015956 | 2026 | 1      | INV  | P      | 1,582.77  | 7/10/2025  | 6012470828          |           | 7/1/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 414708   |         | 26001654 | 2026 | 3      | INV  | P      | 1,306.47  | 9/19/2025  | 6011792696          |           | 5/1/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 414499   |         | 26001654 | 2026 | 3      | INV  | P      | 10,561.56 | 9/19/2025  | 41209034            |           | 6/11/2025    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 415311   |         | 26001654 | 2026 | 3      | INV  | P      | 69.70     | 9/19/2025  | 6012541468          |           | 7/9/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 414502   |         | 26001654 | 2026 | 3      | INV  | P      | 10,561.56 | 9/19/2025  | 41396215            |           | 7/12/2025    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 414714   |         | 26001654 | 2026 | 3      | INV  | P      | 1,564.89  | 9/19/2025  | 41619636            |           | 8/1/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 414712   |         | 26001654 | 2026 | 3      | INV  | P      | 936.46    | 9/19/2025  | 6012813445          |           | 8/1/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 414709   |         | 26001654 | 2026 | 3      | INV  | P      | 10,561.56 | 9/19/2025  | 41619638            |           | 8/12/2025    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 422307   |         | 25015956 | 2026 | 4      | INV  | P      | 52.96     | 10/27/2025 | 6011566960          |           | 4/15/2025    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 422306   |         | 25031344 | 2026 | 4      | INV  | P      | 1,840.00  | 10/27/2025 | 163530629           |           | 7/22/2025    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 419852   |         | 26001654 | 2026 | 4      | INV  | P      | 491.08    | 10/10/2025 | 6013468290          |           | 10/1/2025    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 419855   |         | 26001654 | 2026 | 4      | INV  | P      | 349.35    | 10/10/2025 | 6013473765          |           | 10/1/2025    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 422303   |         | 26003606 | 2026 | 4      | INV  | P      | 4,306.00  | 10/27/2025 | 149987169           |           | 9/4/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 422302   |         | 26003606 | 2026 | 4      | INV  | P      | 588.00    | 10/27/2025 | 149990931           |           | 9/5/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 426143   |         | 26001654 | 2026 | 5      | INV  | P      | 81.53     | 11/14/2025 | 6013198596          |           | 9/9/2025     |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 428723   |         | 26001654 | 2026 | 5      | INV  | P      | 10,561.56 | 11/20/2025 | 41784860            |           | 9/11/2025    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 426144   |         | 26001654 | 2026 | 5      | INV  | P      | 2,200.50  | 11/14/2025 | 150046116           |           | 9/30/2025    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 426141   |         | 26001654 | 2026 | 5      | INV  | P      | 1,702.98  | 11/14/2025 | 6013138477          |           | 10/1/2025    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 426148   |         | 26001654 | 2026 | 5      | INV  | P      | 177.50    | 11/14/2025 | 150054166           |           | 10/2/2025    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 426149   |         | 26001654 | 2026 | 5      | INV  | P      | 115.78    | 11/14/2025 | 6013541477          |           | 10/9/2025    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 426155   |         | 26001654 | 2026 | 5      | INV  | P      | 10,561.56 | 11/14/2025 | 41954547            |           | 10/12/2025   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------|--------------|
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 426146   |         | 26001654 | 2026 | 5      | INV  | P      | 110.00    | 11/14/2025 | 150050812      |           | 10/31/2025   |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 426151   |         | 26001654 | 2026 | 5      | INV  | P      | 511.65    | 11/14/2025 | 6013833424     |           | 11/1/2025    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 426150   |         | 26001654 | 2026 | 5      | INV  | P      | 984.89    | 11/14/2025 | 6013833664     |           | 11/1/2025    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 426253   |         | 26001654 | 2026 | 5      | INV  | P      | 29.10     | 11/14/2025 | 6013896652     |           | 11/9/2025    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 432333   |         | 26001654 | 2026 | 6      | INV  | P      | 10,561.56 | 12/12/2025 | 42131307       |           | 11/11/2025   |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 432330   |         | 26001654 | 2026 | 6      | INV  | P      | 707.23    | 12/12/2025 | 6014158807     |           | 12/1/2025    |
| 10194  | CANON SOLUTIONS AMER | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 432329   |         | 26001654 | 2026 | 6      | INV  | P      | 120.15    | 12/12/2025 | 6014159048     |           | 12/1/2025    |
| 14974  | CANON USA            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423559   |         | 26008190 | 2026 | 4      | INV  | P      | 434.00    | 10/24/2025 | RNJ14997/15003 |           | 10/15/2025   |
| 18727  | CAPCON LLC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 440080   |         | 26014280 | 2026 | 7      | INV  | P      | 5,205.00  | 1/28/2026  | 2026-001       |           | 1/20/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 400098   |         | 25019677 | 2026 | 1      | INV  | P      | 5,285.00  | 7/7/2025   | W41934         |           | 4/29/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 400101   |         | 25019677 | 2026 | 1      | INV  | P      | 390.50    | 7/7/2025   | W42187         |           | 6/10/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 405005   |         | 25019677 | 2026 | 1      | INV  | P      | 5,975.00  | 8/8/2025   | W42356         |           | 7/14/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 404606   |         | 25020649 | 2026 | 1      | INV  | P      | 66,640.00 | 8/1/2025   | W42353         |           | 7/14/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 410914   |         | 25019677 | 2026 | 2      | INV  | P      | 9,965.00  | 8/29/2025  | IN-C1383       |           | 8/25/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 415142   |         | 25019677 | 2026 | 3      | INV  | P      | 9,500.00  | 9/19/2025  | W42322         |           | 7/7/2025     |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 415140   |         | 25019677 | 2026 | 3      | INV  | P      | 15,630.00 | 9/19/2025  | W42355         |           | 7/14/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 415206   |         | 26000265 | 2026 | 3      | INV  | P      | 22,700.00 | 9/19/2025  | W42284         |           | 6/30/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 415210   |         | 26000265 | 2026 | 3      | INV  | P      | 2,194.94  | 9/19/2025  | W42397         |           | 7/23/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 415212   |         | 26000265 | 2026 | 3      | INV  | P      | 22,700.00 | 9/19/2025  | W42401         |           | 7/23/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 415203   |         | 26000265 | 2026 | 3      | INV  | P      | 74,465.00 | 9/19/2025  | W42452         |           | 7/29/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 415208   |         | 26000265 | 2026 | 3      | INV  | P      | 48,440.00 | 9/19/2025  | W42453         |           | 7/29/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420463   |         | 25019677 | 2026 | 4      | INV  | P      | 18,970.00 | 10/14/2025 | IN-C1517       |           | 8/31/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420467   |         | 25020649 | 2026 | 4      | INV  | P      | 35,300.00 | 10/14/2025 | IN-C1358       |           | 8/21/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420468   |         | 25020649 | 2026 | 4      | INV  | P      | 243.00    | 10/14/2025 | IN-C1361       |           | 8/21/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420472   |         | 25020649 | 2026 | 4      | INV  | P      | 21,085.00 | 10/14/2025 | IN-C1363       |           | 8/21/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420466   |         | 25020649 | 2026 | 4      | INV  | P      | 36,730.00 | 10/14/2025 | IN-C1374       |           | 8/24/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420471   |         | 25020649 | 2026 | 4      | INV  | P      | 1,625.00  | 10/14/2025 | IN-C1398       |           | 8/26/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420464   |         | 25020649 | 2026 | 4      | INV  | P      | 14,235.00 | 10/14/2025 | IN-C1500       |           | 8/31/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420299   |         | 25031137 | 2026 | 4      | INV  | P      | 99,810.00 | 10/10/2025 | IN-C1356       |           | 8/21/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420297   |         | 26000786 | 2026 | 4      | INV  | P      | 99,398.00 | 10/10/2025 | IN-C1364       |           | 8/21/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429152   |         | 25020649 | 2026 | 5      | INV  | P      | 184.00    | 11/20/2025 | IN-C1908       |           | 10/31/2025   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429935   |         | 25020649 | 2026 | 5      | INV  | P      | 803.00    | 12/5/2025  | IN-C2043       |           | 11/24/2025   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 429120   |         | 26000265 | 2026 | 5      | INV  | P      | 99,490.00 | 11/20/2025 | IN-C1604       |           | 9/24/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 429122   |         | 26000265 | 2026 | 5      | INV  | P      | 5,467.14  | 11/20/2025 | IN-C1636       |           | 9/26/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 429124   |         | 26000265 | 2026 | 5      | INV  | P      | 5,891.57  | 11/20/2025 | IN-C1701       |           | 9/30/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 428788   |         | 26000265 | 2026 | 5      | INV  | P      | 31,200.00 | 11/20/2025 | IN-C1787       |           | 10/16/2025   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 428790   |         | 26000265 | 2026 | 5      | INV  | P      | 9,075.00  | 11/20/2025 | IN-C1795       |           | 10/17/2025   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 429145   |         | 26000265 | 2026 | 5      | INV  | P      | 16,485.00 | 11/20/2025 | IN-C1865       |           | 10/29/2025   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 429150   |         | 26000265 | 2026 | 5      | INV  | P      | 25,922.00 | 11/20/2025 | IN-C1866       |           | 10/29/2025   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 428792   |         | 26000265 | 2026 | 5      | INV  | P      | 5,139.96  | 11/20/2025 | IN-C1868       |           | 10/29/2025   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 428789   |         | 26000265 | 2026 | 5      | INV  | P      | 36,975.00 | 11/20/2025 | IN-C1869       |           | 10/29/2025   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 428791   |         | 26000265 | 2026 | 5      | INV  | P      | 74,930.00 | 11/20/2025 | IN-C1928       |           | 11/6/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429159   |         | 26000337 | 2026 | 5      | INV  | P      | 64,275.00 | 11/20/2025 | IN-C1615       |           | 9/24/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429155   |         | 26000824 | 2026 | 5      | INV  | P      | 25,930.00 | 11/20/2025 | IN-C1626       |           | 9/25/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429157   |         | 26000831 | 2026 | 5      | INV  | P      | 92,727.00 | 11/20/2025 | IN-C1541       |           | 9/9/2025     |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428772   |         | 26000840 | 2026 | 5      | INV  | P      | 98,755.00 | 11/20/2025 | IN-C1856       |           | 10/27/2025   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428774   |         | 26001752 | 2026 | 5      | INV  | P      | 94,770.00 | 11/20/2025 | IN-C1802       |           | 10/20/2025   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428809   |         | 26002372 | 2026 | 5      | INV  | P      | 99,925.00 | 11/20/2025 | IN-C1724       |           | 10/7/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429937   |         | 26004816 | 2026 | 5      | INV  | P      | 87,915.00 | 12/5/2025  | IN-C1956       |           | 11/13/2025   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 434516   |         | 25020649 | 2026 | 6      | INV  | P      | 73,155.00 | 12/18/2025 | IN-C1553       |           | 9/11/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 434518   |         | 26000265 | 2026 | 6      | INV  | P      | 4,175.00  | 12/18/2025 | IN-C1553A      |           | 9/11/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 441394   |         | 26009699 | 2026 | 7      | INV  | P      | 98,070.00 | 1/28/2026  | IN-C1602       |           | 9/24/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 441393   |         | 26009699 | 2026 | 7      | INV  | P      | 97,905.00 | 1/28/2026  | IN-C1603       |           | 9/24/2025    |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 441395   |         | 26009699 | 2026 | 7      | INV  | P      | 70,575.00 | 1/28/2026  | IN-C1870       |           | 10/29/2025   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 441397   |         | 26009699 | 2026 | 7      | INV  | P      | 98,765.00 | 1/28/2026  | IN-C1969       |           | 11/14/2025   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 441398   |         | 26009699 | 2026 | 7      | INV  | P      | 1,396.25  | 1/28/2026  | IN-C2041       |           | 11/21/2025   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 441400   |         | 26009699 | 2026 | 7      | INV  | P      | 3,169.40  | 1/28/2026  | IN-C2048       |           | 11/24/2025   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 441402   |         | 26009699 | 2026 | 7      | INV  | P      | 1,321.16  | 1/28/2026  | IN-C2129       |           | 11/30/2025   |
| 382    | CAPITAL CITY ELECTRI | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 441403   |         | 26009699 | 2026 | 7      | INV  | P      | 3,747.89  | 1/28/2026  | IN-C2170       |           | 12/10/2025   |
| 905    | CAPITOL CITY OFFICIA | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 423742   |         | 26002643 | 2026 | 4      | INV  | P      | 3,331.00  | 11/3/2025  | 40             |           | 10/23/2025   |
| 905    | CAPITOL CITY OFFICIA | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 433104   |         | 26002643 | 2026 | 6      | INV  | P      | 4,818.00  | 12/12/2025 | 732            |           | 11/19/2025   |
| 905    | CAPITOL CITY OFFICIA | 607.3200.530000.60767.7090.9990.8010.09       |                                |          |         |          |      |        |      |        |           |            |                |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------|-----------|--------------|
| 905    | CAPITOL CITY OFFICIA | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 434511   |         | 26013863 | 2026 | 6      | INV  | P      | 81,399.00  | 12/19/2025 | 733           |           | 11/20/2025   |
| 905    | CAPITOL CITY OFFICIA | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 436363   |         | 26002643 | 2026 | 7      | INV  | P      | 480.00     | 1/9/2026   | 0002025040    |           | 12/22/2025   |
| 3130   | CAPSTONE             | 100.2220.553200.00911.7410.1310.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 438970   |         | 26005947 | 2026 | 7      | INV  | P      | 161,207.76 | 1/28/2026  | 394866        |           | 10/8/2025    |
| 3130   | CAPSTONE             | 462.1000.553200.03221.9040.1779.8010.090.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 436531   |         | 26013297 | 2026 | 7      | INV  | P      | 1,199.40   | 1/9/2026   | 400020        |           | 12/31/2025   |
| 11091  | CARD INTEGRITY       | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 401761   |         | 25000290 | 2026 | 1      | INV  | P      | 824.00     | 7/17/2025  | 52250730      |           | 7/9/2025     |
| 11091  | CARD INTEGRITY       | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 418409   |         | 25000290 | 2026 | 4      | INV  | P      | 824.00     | 10/3/2025  | 52250823      |           | 8/7/2025     |
| 11091  | CARD INTEGRITY       | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 421640   |         | 26005805 | 2026 | 4      | INV  | P      | 824.00     | 10/17/2025 | 52251025      |           | 10/2/2025    |
| 11091  | CARD INTEGRITY       | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 426400   |         | 26005805 | 2026 | 5      | INV  | P      | 824.00     | 11/14/2025 | 52251124      |           | 11/10/2025   |
| 11091  | CARD INTEGRITY       | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 432012   |         | 26005805 | 2026 | 6      | INV  | P      | 824.00     | 12/9/2025  | 52251222      |           | 12/5/2025    |
| 11091  | CARD INTEGRITY       | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 437670   |         | 26013891 | 2026 | 7      | INV  | P      | 824.00     | 1/15/2026  | 52260129      |           | 1/7/2026     |
| 16115  | CARDINAL C ENTERPRIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401608   |         | 25032059 | 2026 | 1      | INV  | P      | 725.00     | 7/15/2025  | 1058          |           | 6/20/2025    |
| 16115  | CARDINAL C ENTERPRIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426500   |         | 26008838 | 2026 | 5      | INV  | P      | 593.00     | 11/11/2025 | 1020          |           | 10/1/2025    |
| 16115  | CARDINAL C ENTERPRIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430155   |         | 26010423 | 2026 | 6      | INV  | P      | 305.00     | 12/1/2025  | 1025          |           | 10/22/2025   |
| 16115  | CARDINAL C ENTERPRIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430156   |         | 26010436 | 2026 | 6      | INV  | P      | 146.00     | 12/1/2025  | 1029          |           | 11/12/2025   |
| 16115  | CARDINAL C ENTERPRIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436174   |         | 26014309 | 2026 | 7      | INV  | P      | 2,480.00   | 1/6/2026   | 1028          |           | 11/20/2025   |
| 16115  | CARDINAL C ENTERPRIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436175   |         | 26014310 | 2026 | 7      | INV  | P      | 305.00     | 1/6/2026   | 1034          |           | 10/22/2025   |
| 18982  | CARDINAL DEVELOPMENT | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 435628   |         | 26014450 | 2026 | 7      | INV  | P      | 500.00     | 1/6/2026   | INV123025     |           | 12/30/2025   |
| 11491  | CAREERSAFE LLC       | 100.1000.553200.00011.5350.3011.5055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 408529   |         | 26002564 | 2026 | 2      | INV  | P      | 490.00     | 8/22/2025  | CS-757481     |           | 8/19/2025    |
| 11491  | CAREERSAFE LLC       | 100.1000.553200.00011.7940.3011.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 426394   |         | 26009845 | 2026 | 5      | INV  | P      | 4,848.00   | 11/14/2025 | CS-783430     |           | 11/10/2025   |
| 11491  | CAREERSAFE LLC       | 100.1000.553200.00011.5850.3011.4069.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 433169   |         | 26012041 | 2026 | 6      | INV  | P      | 700.00     | 12/17/2025 | CS-791802     |           | 12/11/2025   |
| 88888  | Caress Stokes        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 426051   |         | 0        | 2026 | 5      | INV  | P      | 138.01     | 11/7/2025  | 830258        |           | 11/7/2025    |
| 16867  | CARINA HARRIGAN      | 581.2800.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 407081   |         | 26001768 | 2026 | 2      | INV  | P      | 123.01     | 8/15/2025  | 072425        |           | 7/24/2025    |
| 9999   | CARL VINSON INST OF  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 420514   |         | 0        | 2026 | 2      | INV  | P      | 500.00     |            | 420514        |           | 8/27/2025    |
| 9999   | CARL VINSON INST OF  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 420515   |         | 0        | 2026 | 2      | INV  | P      | 500.00     |            | 420515        |           | 8/27/2025    |
| 9999   | CARL VINSON INST OF  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 420516   |         | 0        | 2026 | 2      | INV  | P      | 500.00     |            | 420516        |           | 8/27/2025    |
| 9999   | CARL VINSON INST OF  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 420517   |         | 0        | 2026 | 2      | INV  | P      | 500.00     |            | 420517        |           | 8/27/2025    |
| 9999   | CARL VINSON INST OF  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 425205   |         | 0        | 2026 | 2      | INV  | P      | 625.00     |            | 425205        |           | 8/27/2025    |
| 9999   | CARL VINSON INST OF  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 425206   |         | 0        | 2026 | 2      | INV  | P      | 625.00     |            | 425206        |           | 8/27/2025    |
| 9999   | CARL VINSON INST OF  | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 413403   |         | 0        | 2026 | 2      | INV  | P      | 500.00     |            | 413403        |           | 8/27/2025    |
| 9999   | CARL VINSON INST OF  | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 423182   |         | 0        | 2026 | 3      | INV  | P      | 350.00     |            | 423182        |           | 9/27/2025    |
| 9999   | CARL VINSON INST OF  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 423226   |         | 0        | 2026 | 3      | INV  | P      | 725.00     |            | 423226        |           | 9/27/2025    |
| 16880  | CARLA BROWN          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 427920   |         | 26010525 | 2026 | 5      | INV  | P      | 63.59      | 11/14/2025 | 11525         |           | 11/14/2025   |
| 15567  | CARLA TAYLOR         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434278   |         | 26013772 | 2026 | 6      | INV  | P      | 72.51      | 12/17/2025 | 121025        |           | 12/10/2025   |
| 15567  | CARLA TAYLOR         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439937   |         | 26016091 | 2026 | 7      | INV  | P      | 173.25     | 1/23/2026  | 120925        |           | 12/9/2025    |
| 88888  | CARL COOPER          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438987   |         | 0        | 2026 | 7      | INV  | P      | 200.00     | 1/21/2026  | 1357721       |           | 12/15/2025   |
| 18420  | CARLOS CHIPOCO       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404581   |         | 26001134 | 2026 | 1      | INV  | P      | 325.00     | 7/30/2025  | 05232025      |           | 5/23/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                       | 401746   |         | 25013363 | 2026 | 1      | CRM  | P      | (31.35)    | 7/17/2025  | 53043203 RN   |           | 6/18/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 400834   |         | 25024392 | 2026 | 1      | INV  | P      | 4,206.51   | 7/17/2025  | 53054488 RI   |           | 7/3/2025     |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                       | 407600   |         | 0        | 2026 | 2      | INV  | P      | 88.80      | 8/13/2025  | 52922448 RM A |           | 8/11/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                       | 408699   |         | 25030038 | 2026 | 2      | INV  | P      | 2,433.08   | 8/22/2025  | 53096810 RI   |           | 8/13/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                       | 408684   |         | 25030294 | 2026 | 2      | INV  | P      | 2,094.88   | 8/22/2025  | 53096812 RI   |           | 8/13/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                       | 408693   |         | 25030295 | 2026 | 2      | INV  | P      | 904.21     | 8/22/2025  | 53096811 RI   |           | 8/13/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                       | 408686   |         | 25030295 | 2026 | 2      | INV  | P      | 893.09     | 8/22/2025  | 53098327 RI   |           | 8/14/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                       | 408695   |         | 25030296 | 2026 | 2      | INV  | P      | 569.34     | 8/22/2025  | 53096813 RI   |           | 8/13/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                       | 408697   |         | 25030396 | 2026 | 2      | INV  | P      | 150.96     | 8/22/2025  | 53096820 RI   |           | 8/13/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                       | 408720   |         | 25030866 | 2026 | 2      | INV  | P      | 188.64     | 8/22/2025  | 53095252 RI   |           | 8/12/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                       | 408714   |         | 25030866 | 2026 | 2      | INV  | P      | 3,099.80   | 8/22/2025  | 53096827 RI   |           | 8/13/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5780.1750.0497.030.2025 | SUPPLIES                       | 406433   |         | 25030867 | 2026 | 2      | INV  | P      | 194.73     | 8/8/2025   | 53085788 RI   |           | 8/4/2025     |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5780.1750.0497.030.2025 | SUPPLIES                       | 406430   |         | 25031677 | 2026 | 2      | INV  | P      | 783.25     | 8/8/2025   | 53088124 RI   |           | 8/5/2025     |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                       | 408701   |         | 25032083 | 2026 | 2      | INV  | P      | 1,038.66   | 8/22/2025  | 53096838 RI   |           | 8/13/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                       | 408681   |         | 25032085 | 2026 | 2      | INV  | P      | 35.90      | 8/22/2025  | 53099897 RI   |           | 8/15/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                       | 408688   |         | 25032087 | 2026 | 2      | INV  | P      | 1,969.27   | 8/22/2025  | 53098350 RI   |           | 8/14/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                       | 410296   |         | 25032087 | 2026 | 2      | INV  | P      | 39.60      | 8/29/2025  | 53110553 RI   |           | 8/22/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                       | 408706   |         | 25032088 | 2026 | 2      | INV  | P      | 29.55      | 8/22/2025  | 53095259 RI   |           | 8/12/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                       | 408691   |         | 25032088 | 2026 | 2      | INV  | P      | 19.70      | 8/22/2025  | 53098351 RI   |           | 8/14/2025    |
| 329    | CAROLINA BIOLOGICAL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 405010   |         | 26000968 | 2026 | 2      | INV  | P      | 896.50     | 8/1/2025   | 6228495Q      |           | 7/24/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                       | 410874   |         | 26003162 | 2026 | 2      | INV  | P      | 159.50     | 8/29/2025  | 52618287 RI   |           | 6/26/2024    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                       | 415281   |         | 25030775 | 2026 | 3      | INV  | P      | 339.15     | 9/19/2025  | 53096826 RI   |           | 8/13/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                       | 414943   |         | 25030776 | 2026 | 3      | INV  | P      | 183.26     | 9/19/2025  | 53110550 RI   |           | 8/22/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561500.40024.1080.1750.2050.030.2025 | EXPENDABLE EQUIPMENT           | 412776   |         | 25031399 | 2026 | 3      | INV  | P      | 2,439.00   | 9/12/2025  | 53108809 RI   |           | 8/21/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5800.1750.0276.030.2025 | SUPPLIES                       | 414824   |         | 25031549 | 2026 | 3      | INV  | P      | 8,327.65   | 9/19/2025  | 53142867 RI   |           | 9/10/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5800.1750.0276.030.2025 | SUPPLIES                       | 414903   |         | 25031549 | 2026 | 3      | INV  | P      | 1,772.37   | 9/19/2025  | 53146476 RI   |           | 9/12/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5800.1750.0276.030.2025 | SUPPLIES                      | 416298   |         | 25031549 | 2026 | 3      | INV  | P      | 1,293.03  | 9/29/2025  | 53157986 RI |           | 9/22/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.1080.1750.2050.030.2025 | SUPPLIES                      | 412083   |         | 25031675 | 2026 | 3      | INV  | P      | 9,874.10  | 9/5/2025   | 53098342 RI |           | 8/14/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 415774   |         | 25032085 | 2026 | 3      | INV  | P      | 1,666.43  | 9/29/2025  | 53096837 RI |           | 8/13/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 414609   |         | 25032086 | 2026 | 3      | INV  | P      | 178.39    | 9/19/2025  | 53096832 RI |           | 8/13/2025    |
| 329    | CAROLINA BIOLOGICAL  | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                      | 414690   |         | 25032087 | 2026 | 3      | INV  | P      | 72.00     | 9/19/2025  | 53144650 RI |           | 9/11/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 414655   |         | 26002182 | 2026 | 3      | INV  | P      | 146.60    | 9/19/2025  | 53109064 RI |           | 8/21/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 414661   |         | 26002465 | 2026 | 3      | INV  | P      | 128.70    | 9/19/2025  | 53116613 RI |           | 8/26/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 412630   |         | 26002465 | 2026 | 3      | INV  | P      | 63.45     | 9/12/2025  | 53125270 RI |           | 9/2/2025     |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 412533   |         | 26002835 | 2026 | 3      | INV  | P      | 325.38    | 9/12/2025  | 53125654 RI |           | 9/2/2025     |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT          | 412533   |         | 26002835 | 2026 | 3      | INV  | P      | 629.10    | 9/12/2025  | 53125654 RI |           | 9/2/2025     |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 411805   |         | 26002836 | 2026 | 3      | INV  | P      | 367.60    | 9/5/2025   | 53117091 RI |           | 8/26/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 411807   |         | 26002836 | 2026 | 3      | INV  | P      | 673.01    | 9/5/2025   | 53119370 RI |           | 8/27/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 417874   |         | 26004798 | 2026 | 3      | INV  | P      | 162.00    | 9/30/2025  | 53163331RI  |           | 9/24/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 419219   |         | 26004457 | 2026 | 4      | INV  | P      | 789.95    | 10/10/2025 | 53163305 RI |           | 9/24/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 419594   |         | 26004797 | 2026 | 4      | INV  | P      | 849.42    | 10/10/2025 | 53161638 RI |           | 9/23/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 419589   |         | 26004797 | 2026 | 4      | INV  | P      | 176.40    | 10/10/2025 | 53163309 RI |           | 9/24/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 423612   |         | 26004797 | 2026 | 4      | INV  | P      | 157.44    | 11/3/2025  | 53196298 RI |           | 10/23/2025   |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 435026   |         | 26004798 | 2026 | 4      | INV  | P      | 2,088.00  | 12/19/2025 | 53239054 RI |           | 12/16/2025   |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 419571   |         | 26005340 | 2026 | 4      | INV  | P      | 71.59     | 10/10/2025 | 53166355 RI |           | 9/26/2025    |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 423991   |         | 26007711 | 2026 | 4      | INV  | P      | 212.40    | 11/3/2025  | 53201458 RI |           | 10/28/2025   |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 428046   |         | 26007712 | 2026 | 4      | INV  | P      | 312.23    | 12/19/2025 | 53217503 RI |           | 11/14/2025   |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 434865   |         | 0        | 2026 | 6      | INV  | P      | 2,606.83  |            | 434865      |           | 11/27/2025   |
| 329    | CAROLINA BIOLOGICAL  | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 434402   |         | 26008934 | 2026 | 6      | INV  | P      | 590.41    | 12/18/2025 | 53214495 RI |           | 11/11/2025   |
| 14013  | CAROLYN LLOYD        | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                      | 408413   |         | 26002603 | 2026 | 2      | INV  | P      | 15.52     | 8/22/2025  | 1710625     |           | 7/14/2025    |
| 9770   | CART KING INTERNATIO | 100.1000.561500.00011.5550.3011.3060.125.0000 | EXPENDABLE EQUIPMENT          | 421965   |         | 26005853 | 2026 | 4      | INV  | P      | 5,797.00  | 10/27/2025 | 213092      |           | 6/10/2025    |
| 9770   | CART KING INTERNATIO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 423888   |         | 26006223 | 2026 | 4      | INV  | P      | 764.15    | 11/3/2025  | 212661      |           | 9/17/2025    |
| 9770   | CART KING INTERNATIO | 100.1000.561500.00011.5740.3011.0103.126.0000 | EXPENDABLE EQUIPMENT          | 438692   |         | 26013693 | 2026 | 7      | INV  | P      | 4,962.30  | 1/28/2026  | 213133      |           | 12/18/2025   |
| 3309   | CARTER BOOKS & SUPPL | 560.1000.561000.17821.2120.1540.3057.094.2026 | SUPPLIES                      | 430204   |         | 26007840 | 2026 | 5      | INV  | P      | 524.79    | 12/5/2025  | 92502169    |           | 11/17/2025   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 402597   |         | 25012238 | 2026 | 1      | INV  | P      | 1,995.00  | 7/28/2025  | J66960      |           | 6/11/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 400106   |         | 25012238 | 2026 | 1      | INV  | P      | 2,045.00  | 7/7/2025   | J66967      |           | 6/27/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 402866   |         | 25017055 | 2026 | 1      | INV  | P      | 85,950.00 | 7/28/2025  | J66957      |           | 7/10/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 402868   |         | 25017055 | 2026 | 1      | INV  | P      | 3,250.00  | 7/28/2025  | J66980      |           | 7/21/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 406122   |         | 25017055 | 2026 | 2      | INV  | P      | 16,190.00 | 8/8/2025   | J66977      |           | 8/1/2025     |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 406124   |         | 25017055 | 2026 | 2      | INV  | P      | 3,250.00  | 8/8/2025   | J66992      |           | 8/1/2025     |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 408227   |         | 25017055 | 2026 | 2      | INV  | P      | 16,900.00 | 8/22/2025  | J66981      |           | 8/15/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 408649   |         | 25017055 | 2026 | 2      | INV  | P      | 2,975.00  | 8/22/2025  | J667064     |           | 8/20/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 408574   |         | 25027982 | 2026 | 2      | INV  | P      | 12,090.00 | 8/22/2025  | J667388     |           | 8/20/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 408573   |         | 25027982 | 2026 | 2      | INV  | P      | 21,235.00 | 8/22/2025  | J667404     |           | 8/20/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 410916   |         | 25027982 | 2026 | 2      | INV  | P      | 1,795.00  | 8/29/2025  | J667072     |           | 8/26/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 421815   |         | 25017055 | 2026 | 4      | INV  | P      | 795.00    | 10/17/2025 | J667100     |           | 8/15/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 421816   |         | 25017055 | 2026 | 4      | INV  | P      | 795.00    | 10/17/2025 | J667154A    |           | 10/14/2025   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 421817   |         | 25027982 | 2026 | 4      | INV  | P      | 12,490.00 | 10/17/2025 | J67351      |           | 8/4/2025     |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 421818   |         | 25027982 | 2026 | 4      | INV  | P      | 1,800.00  | 10/17/2025 | J667061     |           | 8/4/2025     |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 421819   |         | 25027982 | 2026 | 4      | INV  | P      | 8,960.00  | 10/17/2025 | J67349      |           | 8/25/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 421820   |         | 25027982 | 2026 | 4      | INV  | P      | 1,395.00  | 10/17/2025 | J667201     |           | 10/1/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 421821   |         | 25027982 | 2026 | 4      | INV  | P      | 5,915.00  | 10/17/2025 | J667135     |           | 10/14/2025   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 421814   |         | 25031574 | 2026 | 4      | INV  | P      | 13,795.00 | 10/17/2025 | J67330      |           | 7/11/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 426549   |         | 25027982 | 2026 | 5      | INV  | P      | 17,370.00 | 11/14/2025 | J67356      |           | 7/16/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 426548   |         | 25027982 | 2026 | 5      | INV  | P      | 3,990.00  | 11/14/2025 | J67355      |           | 7/24/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 426545   |         | 25027982 | 2026 | 5      | INV  | P      | 1,200.00  | 11/14/2025 | J667138     |           | 9/23/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 426547   |         | 25027982 | 2026 | 5      | INV  | P      | 2,495.00  | 11/14/2025 | J667078     |           | 9/24/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 426544   |         | 25027982 | 2026 | 5      | INV  | P      | 4,350.00  | 11/14/2025 | J667099     |           | 9/29/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 426542   |         | 25027982 | 2026 | 5      | INV  | P      | 39,210.00 | 11/14/2025 | J667145     |           | 10/17/2025   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 426543   |         | 25027982 | 2026 | 5      | INV  | P      | 1,975.00  | 11/14/2025 | J667082     |           | 10/23/2025   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 435942   |         | 25027982 | 2026 | 7      | INV  | P      | 3,450.00  | 1/6/2026   | J667085     |           | 11/17/2025   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 437442   |         | 26014858 | 2026 | 7      | INV  | P      | 28,315.00 | 1/15/2026  | J667132     |           | 11/17/2025   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 437444   |         | 26014858 | 2026 | 7      | INV  | P      | 8,395.00  | 1/15/2026  | J667133     |           | 11/17/2025   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 437440   |         | 26014858 | 2026 | 7      | INV  | P      | 27,840.00 | 1/15/2026  | J667188     |           | 11/28/2025   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 437445   |         | 26014858 | 2026 | 7      | INV  | P      | 4,950.00  | 1/15/2026  | J667094     |           | 12/2/2025    |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 437449   |         | 26014858 | 2026 | 7      | INV  | P      | 11,765.00 | 1/15/2026  | J667141     |           | 12/10/2025   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 437451   |         | 26014858 | 2026 | 7      | INV  | P      | 1,765.00  | 1/15/2026  | J667413     |           | 12/22/2025   |
| 3839   | CASEY TREE EXPERTS I | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 437453   |         |          |      |        |      |        |           |            |             |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE              | FULL DESC                                       | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|----------------------|-------------------------------------------------|--------------|
| 588    | CASIE                | 100.2213.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                  | 413586   |         | 26004315 | 2026 | 3      | INV  | P      | 17,030.00    | 9/12/2025  | 25IB9-DCSD-14        |                                                 | 9/5/2025     |
| 9999   | CASIE                | 100.2213.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                  | 431344   |         | 0        | 2026 | 4      | INV  | P      | 950.00       |            | 431344               |                                                 | 10/27/2025   |
| 18550  | CASSANDRA BATTLE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 408346   |         | 26002433 | 2026 | 2      | INV  | P      | 50.00        | 8/19/2025  | Receipt243604        |                                                 | 6/2/2025     |
| 88888  | Catalina Moreno-Orte | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 404725   |         | 0        | 2026 | 1      | INV  | P      | 50.00        | 7/30/2025  | FY26StartUpFunds     |                                                 | 7/30/2025    |
| 1689   | CATALINA MORENO-ORTE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406630   |         | 26001597 | 2026 | 2      | INV  | P      | 50.00        | 8/8/2025   | 8625                 |                                                 | 8/8/2025     |
| 10555  | CATAPULT LEARNING    | 402.2100.561000.01824.9060.1750.8010.030.2025 | SUPPLIES                       | 417829   |         | 25015826 | 2026 | 3      | INV  | P      | 88.00        | 9/30/2025  | INV229219            |                                                 | 9/26/2025    |
| 10555  | CATAPULT LEARNING    | 402.1000.561000.01224.9060.1750.8010.030.2025 | SUPPLIES                       | 417855   |         | 26002112 | 2026 | 3      | INV  | P      | 744.00       | 9/30/2025  | INV229241            |                                                 | 9/26/2025    |
| 10555  | CATAPULT LEARNING    | 402.2100.561000.01824.9060.1750.8010.030.2025 | SUPPLIES                       | 417855   |         | 26002112 | 2026 | 3      | INV  | P      | 1,848.00     | 9/30/2025  | INV229241            |                                                 | 9/26/2025    |
| 9999   | CATHERINE COTHRAN    | 199.0000.247500.00000.0000.0000.0000.000.0000 | GROUP HEALTH INSURANCE PAYABLE | 431645   |         | 0        | 2026 | 6      | INV  | P      | 120.00       | 12/9/2025  | REFUNDINSPREM BDAVIS |                                                 | 11/6/2025    |
| 88888  | Cathy Henry          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 428748   |         | 0        | 2026 | 5      | INV  | P      | 118.87       | 11/19/2025 | Sams091325           |                                                 | 11/19/2025   |
| 10401  | CB SHELTON ENTERPRIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423782   |         | 26008374 | 2026 | 4      | INV  | P      | 866.02       | 10/28/2025 | 9282                 |                                                 | 9/25/2025    |
| 14429  | CBR THERAPY CONSULTA | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 407065   |         | 25015699 | 2026 | 2      | INV  | P      | 3,230.00     | 8/15/2025  | 222                  |                                                 | 8/1/2025     |
| 14429  | CBR THERAPY CONSULTA | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 418274   |         | 25025632 | 2026 | 3      | INV  | P      | 26,920.00    | 10/3/2025  | 225                  |                                                 | 9/1/2025     |
| 14429  | CBR THERAPY CONSULTA | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 421710   |         | 25025632 | 2026 | 4      | INV  | P      | 41,680.00    | 10/15/2025 | 227                  |                                                 | 9/30/2025    |
| 14429  | CBR THERAPY CONSULTA | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 426673   |         | 26005959 | 2026 | 5      | INV  | P      | 37,515.00    | 11/14/2025 | 229                  |                                                 | 11/1/2025    |
| 14429  | CBR THERAPY CONSULTA | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 437707   |         | 26013540 | 2026 | 7      | INV  | P      | 37,380.00    | 1/15/2026  | 231                  |                                                 | 12/1/2025    |
| 919    | CDH PARTNERS INC     | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 400095   |         | 25032434 | 2026 | 1      | INV  | P      | 37,500.00    | 7/7/2025   | 23197.00-5B          |                                                 | 12/18/2024   |
| 919    | CDH PARTNERS INC     | 306.4000.572000.27736.7520.9990.0102.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 419949   |         | 25010046 | 2026 | 3      | INV  | P      | 3,750.00     | 10/10/2025 | 24052.00-3           | BLANKET PURCHASE ORDER REQUEST WYNBROOKE ES     | 9/4/2025     |
| 919    | CDH PARTNERS INC     | 305.4000.530001.35535.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 419879   |         | 26005284 | 2026 | 4      | INV  | P      | 15,000.00    | 10/10/2025 | 23116.00-1           | SPLOST PO REQUEST FOR STONEVIEW ES              | 6/3/2025     |
| 689    | CDWG                 | 402.1000.561600.40024.1400.1750.1104.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 400678   |         | 25013746 | 2026 | 1      | INV  | P      | 34,159.50    | 7/10/2025  | AC72CSZ              |                                                 | 2/13/2025    |
| 689    | CDWG                 | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED  | 402563   |         | 25020467 | 2026 | 1      | INV  | P      | 2,881.32     | 7/28/2025  | AE9KI4Y              |                                                 | 7/15/2025    |
| 689    | CDWG                 | 100.2600.573400.00011.7600.9990.0308.070.0000 | PURCHASE/LEASE EQUIPMENT-TECH  | 402563   |         | 25020467 | 2026 | 1      | INV  | P      | 29,569.16    | 7/28/2025  | AE9KI4Y              |                                                 | 7/15/2025    |
| 689    | CDWG                 | 462.1000.561600.03221.9240.1779.8010.090.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 402890   |         | 25022069 | 2026 | 1      | INV  | P      | 4,935.20     | 7/28/2025  | AF1NI1T              |                                                 | 7/22/2025    |
| 689    | CDWG                 | 100.1000.561600.00011.1450.1021.3052.123.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 400765   |         | 25023416 | 2026 | 1      | INV  | P      | 66.42        | 7/17/2025  | AE8P36C              |                                                 | 7/9/2025     |
| 689    | CDWG                 | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 400751   |         | 25025208 | 2026 | 1      | INV  | P      | 4,233,962.88 | 7/10/2025  | AE7M76U              | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/25/2025    |
| 689    | CDWG                 | 402.1000.561100.40024.2780.1750.4062.030.2025 | SUPPLIES - TECHNOLOGY RELATED  | 402693   |         | 25030355 | 2026 | 1      | INV  | P      | 12,495.00    | 7/28/2025  | AE8MI7L              |                                                 | 7/8/2025     |
| 689    | CDWG                 | 402.1000.561100.40024.5790.1750.0397.030.2025 | SUPPLIES - TECHNOLOGY RELATED  | 400069   |         | 25030421 | 2026 | 1      | INV  | P      | 10,388.70    | 7/7/2025   | AE8AR8W              |                                                 | 7/1/2025     |
| 689    | CDWG                 | 402.1000.561100.40024.5180.1750.0200.030.2025 | SUPPLIES - TECHNOLOGY RELATED  | 402131   |         | 25031254 | 2026 | 1      | INV  | P      | 550.00       | 7/28/2025  | AE88M1R              |                                                 | 7/14/2025    |
| 689    | CDWG                 | 402.1000.561100.40024.5180.1750.0200.030.2025 | SUPPLIES - TECHNOLOGY RELATED  | 401425   |         | 25031255 | 2026 | 1      | INV  | P      | 5,426.40     | 7/17/2025  | AE8MG1E              |                                                 | 7/8/2025     |
| 689    | CDWG                 | 402.1000.561100.40024.5740.1750.0103.030.2025 | SUPPLIES - TECHNOLOGY RELATED  | 403388   |         | 25031257 | 2026 | 1      | INV  | P      | 17,850.00    | 7/28/2025  | AE8MJ1T              |                                                 | 7/8/2025     |
| 689    | CDWG                 | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES                       | 403007   |         | 25031490 | 2026 | 1      | INV  | P      | 2,633.44     | 7/28/2025  | AE98U9D              |                                                 | 7/21/2025    |
| 689    | CDWG                 | 402.1000.561600.40024.5740.1750.0103.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 403390   |         | 25031506 | 2026 | 1      | INV  | P      | 10,692.00    | 7/28/2025  | AE7TV1X              |                                                 | 6/26/2025    |
| 689    | CDWG                 | 402.1000.561500.40024.1200.1750.5050.030.2025 | EXPENDABLE EQUIPMENT           | 402678   |         | 25031572 | 2026 | 1      | INV  | P      | 5,996.47     | 7/28/2025  | AE7F87I              |                                                 | 6/24/2025    |
| 689    | CDWG                 | 402.1000.561000.40024.5550.1750.3060.030.2025 | SUPPLIES                       | 401627   |         | 25031728 | 2026 | 1      | INV  | P      | 122.84       | 7/17/2025  | AE9A53U              |                                                 | 7/14/2025    |
| 689    | CDWG                 | 402.1000.561000.40024.5550.1750.3060.030.2025 | SUPPLIES                       | 402482   |         | 25031728 | 2026 | 1      | INV  | P      | 2,563.20     | 7/28/2025  | AE9KN1F              |                                                 | 7/15/2025    |
| 689    | CDWG                 | 402.1000.561000.40024.5550.1750.3060.030.2025 | SUPPLIES                       | 401820   |         | 25031839 | 2026 | 1      | INV  | P      | 6,194.40     | 7/17/2025  | AE9FE8J              |                                                 | 7/15/2025    |
| 689    | CDWG                 | 402.1000.561500.40024.1780.1750.3055.030.2025 | EXPENDABLE EQUIPMENT           | 405871   |         | 25031917 | 2026 | 1      | INV  | P      | 5,060.96     | 8/8/2025   | AE9YQ4B              |                                                 | 7/17/2025    |
| 689    | CDWG                 | 402.1000.561500.40024.1780.1750.3055.030.2025 | EXPENDABLE EQUIPMENT           | 402724   |         | 25031917 | 2026 | 1      | INV  | P      | 269.20       | 7/28/2025  | AE94N9Z              |                                                 | 7/18/2025    |
| 689    | CDWG                 | 402.1000.561600.40024.2250.1750.1059.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 404707   |         | 25031918 | 2026 | 1      | INV  | P      | 460.06       | 8/1/2025   | AF2C71D              |                                                 | 7/26/2025    |
| 689    | CDWG                 | 402.1000.561600.40024.5680.1750.0597.030.2025 | SUPPLIES - TECHNOLOGY RELATED  | 402626   |         | 25031920 | 2026 | 1      | INV  | P      | 3,486.00     | 7/28/2025  | AE9Q95F              |                                                 | 7/16/2025    |
| 689    | CDWG                 | 402.1000.561500.40024.2250.1750.1059.030.2025 | EXPENDABLE EQUIPMENT           | 402488   |         | 25032002 | 2026 | 1      | INV  | P      | 203.20       | 7/28/2025  | AE9KM7F              |                                                 | 7/15/2025    |
| 689    | CDWG                 | 402.1000.561500.40024.2250.1750.1059.030.2025 | EXPENDABLE EQUIPMENT           | 402627   |         | 25032002 | 2026 | 1      | INV  | P      | 597.08       | 7/28/2025  | AE9RT8Q              |                                                 | 7/16/2025    |
| 689    | CDWG                 | 402.1000.561600.40024.2250.1750.1059.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 402627   |         | 25032002 | 2026 | 1      | INV  | P      | 2,809.17     | 7/28/2025  | AE9RT8Q              |                                                 | 7/16/2025    |
| 689    | CDWG                 | 402.1000.561500.40024.2250.1750.1059.030.2025 | EXPENDABLE EQUIPMENT           | 402625   |         | 25032002 | 2026 | 1      | INV  | P      | 680.00       | 7/28/2025  | AF1EB8F              |                                                 | 7/21/2025    |
| 689    | CDWG                 | 402.1000.561600.40024.5240.1750.0201.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 402480   |         | 25032310 | 2026 | 1      | INV  | P      | 5,892.00     | 7/28/2025  | AE9KN9U              |                                                 | 7/15/2025    |
| 689    | CDWG                 | 402.1000.561600.40024.5240.1750.0201.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 402095   |         | 25032310 | 2026 | 1      | INV  | P      | 536.94       | 7/28/2025  | AE9SA3G              |                                                 | 7/17/2025    |
| 689    | CDWG                 | 402.1000.561600.40024.2620.1750.0409.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 402901   |         | 25032476 | 2026 | 1      | INV  | P      | 2,796.00     | 7/28/2025  | AF1IY9L              |                                                 | 7/22/2025    |
| 689    | CDWG                 | 402.1000.561500.40024.4150.1750.0575.030.2025 | EXPENDABLE EQUIPMENT           | 405751   |         | 25032480 | 2026 | 1      | INV  | P      | 8,572.50     | 8/8/2025   | AF1F83D              |                                                 | 7/22/2025    |
| 689    | CDWG                 | 402.1000.561600.40024.5030.1750.0610.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 403225   |         | 25032482 | 2026 | 1      | INV  | P      | 11,386.50    | 7/28/2025  | AE8D94D              |                                                 | 7/2/2025     |
| 689    | CDWG                 | 402.1000.561600.40024.5030.1750.0610.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 403224   |         | 25032482 | 2026 | 1      | INV  | P      | 1,188.00     | 7/28/2025  | AF1IY9T              |                                                 | 7/22/2025    |
| 689    | CDWG                 | 402.1000.561600.40024.5240.1750.0201.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 400623   |         | 25032485 | 2026 | 1      | INV  | P      | 34,159.50    | 7/10/2025  | AE8D92Q              |                                                 | 7/2/2025     |
| 689    | CDWG                 | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                       | 404705   |         | 26000793 | 2026 | 1      | INV  | P      | 304.15       | 8/1/2025   | AF2CP7V              |                                                 | 7/26/2025    |
| 689    | CDWG                 | 100.1000.561000.00011.5260.1081.0301.124.0000 | SUPPLIES                       | 404708   |         | 26000794 | 2026 | 1      | INV  | P      | 1,934.40     | 8/1/2025   | AF2DA2J              |                                                 | 7/26/2025    |
| 689    | CDWG                 | 100.1000.561600.00011.5850.1041.4069.126.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 404713   |         | 26000795 | 2026 | 1      | INV  | P      | 605.41       | 8/1/2025   | AF15F3A              |                                                 | 7/24/2025    |
| 689    | CDWG                 | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                       | 404711   |         | 26000795 | 2026 | 1      | INV  | P      | 940.32       | 8/1/2025   | AF2DA2K              |                                                 | 7/26/2025    |
| 689    | CDWG                 | 100.1000.561600.00011.5850.1041.4069.126.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 404711   |         | 26000795 | 2026 | 1      | INV  | P      | 66.42        | 8/1/2025   | AF2DA2K              |                                                 | 7/26/2025    |
| 689    | CDWG                 | 402.1000.561100.40024.5550.1750.3060.030.2025 | SUPPLIES - TECHNOLOGY RELATED  | 407685   |         | 25022011 | 2026 | 2      | INV  | P      | 223.74       | 8/15/2025  | AD67M8C              |                                                 | 4/15/2025    |
| 689    | CDWG                 | 402.1000.561600.40024.5730.1750.0897.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 408634   |         | 25024260 | 2026 | 2      | INV  | P      | 34,159.50    | 8/22/2025  | AD8Y57U              |                                                 | 4/28/2025    |
| 689    | CDWG                 | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 406928   |         | 25025208 | 2026 | 2      | INV  | P      | 82,917.30    | 8/15/2025  | AE5PY4A              | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/11/2025    |
| 689    | CDWG                 | 404.1000.561100.05021.7340.2824.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED  | 408677   |         | 25027236 | 2026 | 2      | INV  | P      | 285.30       | 8/22/2025  | AE7TG1F              |                                                 | 6/26/2025    |
| 689    | CDWG                 | 402.1000.561600.40024.5780.1750.0497.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 409127   |         | 25027922 | 2026 | 2      | INV  | P      | 199.26       | 8/29/2025  | AE5848J              |                                                 | 6/13/2025    |
| 689    | CDWG                 | 402.1000.561600.40024.5650.1750.0189.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 406548   |         | 25028233 | 2026 | 2      | INV  | P      | 2,796.00     | 8/15/2025  | AE5734G              |                                                 | 6/13/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE    | FULL DESC                                          | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------|----------------------------------------------------|--------------|
| 689    | CDWG        | 100.1000.561500.00011.2590.1021.0475.123.0000 | EXPENDABLE EQUIPMENT           | 406106   |         | 25028540 | 2026 | 2      | INV  | P      | 474.05     | 8/8/2025   | AF3AZ3N    |                                                    | 7/31/2025    |
| 689    | CDWG        | 100.1000.561500.00011.2590.1021.0475.123.0000 | EXPENDABLE EQUIPMENT           | 406108   |         | 25028540 | 2026 | 2      | INV  | P      | 66.42      | 8/8/2025   | AF3H45F    |                                                    | 8/2/2025     |
| 689    | CDWG        | 402.1000.561100.40024.5580.1750.0203.030.2025 | SUPPLIES - TECHNOLOGY RELATED  | 408407   |         | 25030166 | 2026 | 2      | INV  | P      | 429.39     | 8/22/2025  | AE6E36T    |                                                    | 6/16/2025    |
| 689    | CDWG        | 402.1000.561600.40024.1640.1750.1105.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 408404   |         | 25030417 | 2026 | 2      | INV  | P      | 10,247.85  | 8/22/2025  | AE5VJ9C    |                                                    | 6/11/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5700.1750.0290.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 409126   |         | 25030419 | 2026 | 2      | INV  | P      | 11,118.60  | 8/29/2025  | AF6IH4J    |                                                    | 8/21/2025    |
| 689    | CDWG        | 402.1000.561000.40024.3320.1750.4064.030.2025 | SUPPLIES                       | 407108   |         | 25030588 | 2026 | 2      | INV  | P      | 373.40     | 8/15/2025  | AF4IE4T    |                                                    | 8/11/2025    |
| 689    | CDWG        | 402.1000.561500.40024.3320.1750.4064.030.2025 | EXPENDABLE EQUIPMENT           | 407684   |         | 25030589 | 2026 | 2      | INV  | P      | 244.80     | 8/15/2025  | AF4PG8X    |                                                    | 8/11/2025    |
| 689    | CDWG        | 402.1000.561600.40024.2560.1750.1061.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 408402   |         | 25030934 | 2026 | 2      | INV  | P      | 6,831.90   | 8/22/2025  | AE6FD1K    |                                                    | 6/16/2025    |
| 689    | CDWG        | 402.1000.561500.40024.2600.1750.2061.030.2025 | EXPENDABLE EQUIPMENT           | 405955   |         | 25031469 | 2026 | 2      | INV  | P      | 2,976.28   | 8/8/2025   | AF1TC6B    |                                                    | 7/23/2025    |
| 689    | CDWG        | 402.1000.561500.40024.3000.1750.4063.030.2025 | EXPENDABLE EQUIPMENT           | 408505   |         | 25031470 | 2026 | 2      | INV  | P      | 1,485.90   | 8/22/2025  | AF46M7U    |                                                    | 8/13/2025    |
| 689    | CDWG        | 402.1000.561500.40024.3000.1750.4063.030.2025 | EXPENDABLE EQUIPMENT           | 408503   |         | 25031470 | 2026 | 2      | INV  | P      | 292.10     | 8/22/2025  | AF5FR8W    |                                                    | 8/14/2025    |
| 689    | CDWG        | 402.1000.561500.40024.3000.1750.4063.030.2025 | EXPENDABLE EQUIPMENT           | 408167   |         | 25031470 | 2026 | 2      | INV  | P      | 38.10      | 8/22/2025  | AF5IA9J    |                                                    | 8/15/2025    |
| 689    | CDWG        | 402.1000.561600.40024.1400.1750.1104.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 411489   |         | 25031501 | 2026 | 2      | INV  | P      | 15,000.00  | 9/5/2025   | AE7AX5E    |                                                    | 6/23/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5230.1750.0193.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 410394   |         | 25031504 | 2026 | 2      | INV  | P      | 15,566.04  | 8/29/2025  | AF6QR8B    |                                                    | 8/22/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5740.1750.0103.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 407763   |         | 25031506 | 2026 | 2      | INV  | P      | 34,159.50  | 8/15/2025  | AE7AX4J    |                                                    | 6/23/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5800.1750.0276.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 411507   |         | 25031635 | 2026 | 2      | INV  | P      | 1,461.06   | 9/5/2025   | AF4BR1D    |                                                    | 8/8/2025     |
| 689    | CDWG        | 402.2100.561600.30124.5820.1750.0507.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 411319   |         | 25031636 | 2026 | 2      | INV  | P      | 759.10     | 8/29/2025  | AF46M1J    |                                                    | 8/13/2025    |
| 689    | CDWG        | 402.1000.561500.40024.3110.1750.1101.030.2025 | EXPENDABLE EQUIPMENT           | 411517   |         | 25031640 | 2026 | 2      | INV  | P      | 12,869.76  | 9/5/2025   | AF4PH9Y    |                                                    | 8/11/2025    |
| 689    | CDWG        | 402.1000.561500.40024.3110.1750.1101.030.2025 | EXPENDABLE EQUIPMENT           | 411521   |         | 25031640 | 2026 | 2      | INV  | P      | 6,469.65   | 9/5/2025   | AF4TN7P    |                                                    | 8/12/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5060.1750.0407.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 411494   |         | 25031727 | 2026 | 2      | INV  | P      | 2,998.68   | 9/5/2025   | AE75H9J    |                                                    | 6/30/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5650.1750.0189.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 410293   |         | 25031835 | 2026 | 2      | INV  | P      | 25,202.16  | 8/29/2025  | AF54G2B    |                                                    | 8/19/2025    |
| 689    | CDWG        | 402.1000.561500.40024.1780.1750.3055.030.2025 | EXPENDABLE EQUIPMENT           | 405967   |         | 25031917 | 2026 | 2      | INV  | P      | 53.84      | 8/8/2025   | AF14H5G    |                                                    | 7/24/2025    |
| 689    | CDWG        | 402.1000.561100.40024.1640.1750.1105.030.2025 | SUPPLIES - TECHNOLOGY RELATED  | 408622   |         | 25032028 | 2026 | 2      | INV  | P      | 181.68     | 8/22/2025  | AE9U66D    |                                                    | 7/17/2025    |
| 689    | CDWG        | 402.1000.561000.40024.1320.1750.3051.030.2025 | SUPPLIES                       | 408293   |         | 25032136 | 2026 | 2      | INV  | P      | 763.15     | 8/22/2025  | AF4XK5T    |                                                    | 8/12/2025    |
| 689    | CDWG        | 402.1000.561000.40024.2600.1750.2061.030.2025 | SUPPLIES                       | 408612   |         | 25032137 | 2026 | 2      | INV  | P      | 67.20      | 8/22/2025  | AF2KZ4G    |                                                    | 7/29/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5640.1750.0105.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 408494   |         | 25032140 | 2026 | 2      | INV  | P      | 883.59     | 8/22/2025  | AF4GH3C    |                                                    | 8/8/2025     |
| 689    | CDWG        | 402.1000.561600.40024.1780.1750.3055.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 405949   |         | 25032473 | 2026 | 2      | INV  | P      | 5,892.00   | 8/8/2025   | AF1QQ8U    |                                                    | 7/22/2025    |
| 689    | CDWG        | 402.1000.561600.40024.1780.1750.3055.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 405963   |         | 25032473 | 2026 | 2      | INV  | P      | 536.94     | 8/8/2025   | AF11D2B    |                                                    | 7/24/2025    |
| 689    | CDWG        | 402.1000.561600.40024.1780.1750.3055.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 406090   |         | 25032473 | 2026 | 2      | INV  | P      | 2,796.00   | 8/8/2025   | AF2129U    |                                                    | 7/30/2025    |
| 689    | CDWG        | 402.1000.561100.40024.1860.1750.0107.030.2025 | SUPPLIES - TECHNOLOGY RELATED  | 407074   |         | 25032474 | 2026 | 2      | INV  | P      | 1,503.83   | 8/15/2025  | AF4QC5H    |                                                    | 8/12/2025    |
| 689    | CDWG        | 402.1000.561600.40024.2620.1750.0409.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 410787   |         | 25032476 | 2026 | 2      | INV  | P      | 34,159.50  | 8/29/2025  | AE8D94S    |                                                    | 7/2/2025     |
| 689    | CDWG        | 402.1000.561600.40024.3480.1750.4065.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 406087   |         | 25032479 | 2026 | 2      | INV  | P      | 5,733.84   | 8/8/2025   | AF2D72Q    |                                                    | 7/26/2025    |
| 689    | CDWG        | 402.1000.561600.40024.4650.1750.3069.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 410725   |         | 25032481 | 2026 | 2      | INV  | P      | 13,712.94  | 8/29/2025  | AF6IH2F    |                                                    | 8/21/2025    |
| 689    | CDWG        | 402.1000.561100.40024.5030.1750.0610.030.2025 | SUPPLIES - TECHNOLOGY RELATED  | 407587   |         | 25032483 | 2026 | 2      | INV  | P      | 17,850.00  | 8/15/2025  | AE8MK2H    |                                                    | 7/8/2025     |
| 689    | CDWG        | 402.1000.561600.40024.5780.1750.0497.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 406150   |         | 25032489 | 2026 | 2      | INV  | P      | 2,376.00   | 8/8/2025   | AF3PJ6U    |                                                    | 8/4/2025     |
| 689    | CDWG        | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                       | 409107   |         | 26000548 | 2026 | 2      | INV  | P      | 30.48      | 8/29/2025  | AF2EC9Q    |                                                    | 7/26/2025    |
| 689    | CDWG        | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                       | 409106   |         | 26000548 | 2026 | 2      | INV  | P      | 268.80     | 8/29/2025  | AF2ET1M    |                                                    | 7/27/2025    |
| 689    | CDWG        | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                       | 409108   |         | 26000548 | 2026 | 2      | INV  | P      | 126.68     | 8/29/2025  | AF2JT6D    |                                                    | 7/29/2025    |
| 689    | CDWG        | 100.1000.561600.00011.1450.1021.3052.123.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 405953   |         | 26000585 | 2026 | 2      | INV  | P      | 1,347.44   | 8/8/2025   | AF1QV3B    |                                                    | 7/22/2025    |
| 689    | CDWG        | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                       | 408619   |         | 26000585 | 2026 | 2      | INV  | P      | 363.70     | 8/22/2025  | AF1ZL1K    |                                                    | 7/23/2025    |
| 689    | CDWG        | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                       | 408619   |         | 26000585 | 2026 | 2      | INV  | P      | 478.82     | 8/22/2025  | AF1ZL1K    |                                                    | 7/23/2025    |
| 689    | CDWG        | 100.2220.561600.00911.1450.1310.3052.123.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 408619   |         | 26000585 | 2026 | 2      | INV  | P      | 572.67     | 8/22/2025  | AF1ZL1K    |                                                    | 7/23/2025    |
| 689    | CDWG        | 100.1000.561500.00011.4200.1021.2068.126.0000 | EXPENDABLE EQUIPMENT           | 411496   |         | 26000590 | 2026 | 2      | INV  | P      | 1,279.80   | 9/5/2025   | AF1YN8L    |                                                    | 7/23/2025    |
| 689    | CDWG        | 100.2300.561100.00011.7400.9990.8010.060.0000 | SUPPLIES - TECHNOLOGY RELATED  | 408620   |         | 26000591 | 2026 | 2      | INV  | P      | 217.74     | 8/22/2025  | AF1M54T    |                                                    | 7/22/2025    |
| 689    | CDWG        | 100.1000.561600.00011.2840.1021.5062.121.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 408628   |         | 26001250 | 2026 | 2      | INV  | P      | 326.60     | 8/22/2025  | AF2868C    |                                                    | 7/31/2025    |
| 689    | CDWG        | 100.1000.561600.00011.2120.1021.3057.122.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 406919   |         | 26001426 | 2026 | 2      | INV  | P      | 93.20      | 8/15/2025  | AF4HE4J    |                                                    | 8/9/2025     |
| 689    | CDWG        | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 407140   |         | 26001428 | 2026 | 2      | INV  | P      | 3,738.00   | 8/15/2025  | ZR00769558 |                                                    | 8/9/2025     |
| 689    | CDWG        | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                       | 406394   |         | 26001486 | 2026 | 2      | INV  | P      | 987.36     | 8/8/2025   | AF3TN5G    |                                                    | 8/5/2025     |
| 689    | CDWG        | 100.1000.561600.00011.5850.1041.4069.126.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 406394   |         | 26001486 | 2026 | 2      | INV  | P      | 1,180.98   | 8/8/2025   | AF3TN5G    |                                                    | 8/5/2025     |
| 689    | CDWG        | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 408178   |         | 26001755 | 2026 | 2      | INV  | P      | 891,765.00 | 8/22/2025  | AF5LP2U    |                                                    | 8/15/2025    |
| 689    | CDWG        | 100.1000.561100.00011.2610.1021.0197.123.0000 | SUPPLIES - TECHNOLOGY RELATED  | 411519   |         | 26002018 | 2026 | 2      | INV  | P      | 506.46     | 9/5/2025   | AF4YF2P    |                                                    | 8/13/2025    |
| 689    | CDWG        | 100.2210.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 408162   |         | 26002238 | 2026 | 2      | INV  | P      | 502.18     | 8/22/2025  | AF5FD1Q    |                                                    | 8/14/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 409634   |         | 26002703 | 2026 | 2      | INV  | P      | 192.49     | 8/29/2025  | AF6BV5R    |                                                    | 8/20/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 409633   |         | 26002703 | 2026 | 2      | INV  | P      | 62.73      | 8/29/2025  | AF6HX5M    |                                                    | 8/21/2025    |
| 689    | CDWG        | 589.1000.561100.64921.3500.9990.5065.090.0000 | SUPPLIES - TECHNOLOGY RELATED  | 411332   |         | 26003051 | 2026 | 2      | INV  | P      | 59.30      | 8/29/2025  | AF6ZEYF    |                                                    | 8/26/2025    |
| 689    | CDWG        | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEqp | 414715   |         | 24021276 | 2026 | 3      | INV  | P      | 5,819.10   | 9/19/2025  | ACS9R6B    | Stadium Fiber Project-CDW-G Switches Install/servi | 1/29/2025    |
| 689    | CDWG        | 402.1000.561100.40024.4200.1750.2068.030.2025 | SUPPLIES - TECHNOLOGY RELATED  | 414731   |         | 25013629 | 2026 | 3      | INV  | P      | 4,340.70   | 9/19/2025  | AC2254X    |                                                    | 1/8/2025     |
| 689    | CDWG        | 402.1000.553200.01224.9040.1750.8010.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 417835   |         | 25018163 | 2026 | 3      | INV  | P      | 1,230.00   | 9/30/2025  | AD2129S    |                                                    | 3/11/2025    |
| 689    | CDWG        | 402.1000.561500.01224.9040.1750.8010.030.2025 | EXPENDABLE EQUIPMENT           | 417835   |         | 25018163 | 2026 | 3      | INV  | P      | 1,512.72   | 9/30/2025  | AD2129S    |                                                    | 3/11/2025    |
| 689    | CDWG        | 402.1000.561600.01224.9040.1750.8010.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 417837   |         | 25018163 | 2026 | 3      | INV  | P      | 9,321.76   | 9/30/2025  | AE7U51C    |                                                    | 6/26/2025    |
| 689    | CDWG        | 402.1000.561600.01224.9040.1750.8010.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 417832   |         | 25018163 | 2026 | 3      | INV  | P      | 1,700.27   | 9/30/2025  | AF23N4D    |                                                    | 7/31/2025    |
| 689    | CDWG        | 100.1000.561500.00011.5330.1041.2055.125.0000 | EXPENDABLE EQUIPMENT           | 415776   |         | 25026065 | 2026 | 3      | INV  | P      | 3,564.12   | 9/29/2025  | AF7SS9A    |                                                    | 8/29/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 689    | CDWG        | 402.1000.561600.02424.7590.1750.8010.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 415195   |         | 25027801 | 2026 | 3      | INV  | P      | 15,240.00 | 9/19/2025  | AF1AE4Y    |           | 7/21/2025    |
| 689    | CDWG        | 402.2100.561600.40024.1870.1750.0375.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 413090   |         | 25027920 | 2026 | 3      | INV  | P      | 2,358.00  | 9/12/2025  | AE5MW6L    |           | 6/10/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 414593   |         | 25028567 | 2026 | 3      | INV  | P      | 2,656.85  | 9/19/2025  | AE8D64J    |           | 7/2/2025     |
| 689    | CDWG        | 402.1000.561100.40024.5190.1750.0172.030.2025 | SUPPLIES - TECHNOLOGY RELATED  | 412531   |         | 25030151 | 2026 | 3      | INV  | P      | 8,925.00  | 9/12/2025  | AF79I5K    |           | 9/3/2025     |
| 689    | CDWG        | 402.1000.561100.40024.5580.1750.0203.030.2025 | SUPPLIES - TECHNOLOGY RELATED  | 413422   |         | 25030166 | 2026 | 3      | INV  | P      | 4,905.36  | 9/12/2025  | AE6KG81    |           | 6/17/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5190.1750.0172.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 416360   |         | 25030418 | 2026 | 3      | INV  | P      | 36,057.25 | 9/29/2025  | AF38I9V    |           | 8/7/2025     |
| 689    | CDWG        | 402.1000.561500.40024.3320.1750.4064.030.2025 | EXPENDABLE EQUIPMENT           | 412099   |         | 25030589 | 2026 | 3      | INV  | P      | 1,128.80  | 9/5/2025   | AF7KP1N    |           | 8/28/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5190.1750.0172.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 412530   |         | 25030958 | 2026 | 3      | INV  | P      | 8,316.00  | 9/12/2025  | AF7893W    |           | 9/3/2025     |
| 689    | CDWG        | 402.2100.561600.30124.1080.1750.2050.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 412087   |         | 25031467 | 2026 | 3      | INV  | P      | 741.24    | 9/5/2025   | AF8BJ9H    |           | 9/4/2025     |
| 689    | CDWG        | 402.1000.561600.40024.5820.1750.0507.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 414685   |         | 25031611 | 2026 | 3      | INV  | P      | 989.02    | 9/19/2025  | AE8I26K    |           | 7/7/2025     |
| 689    | CDWG        | 402.1000.561600.40024.5820.1750.0507.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 412671   |         | 25031840 | 2026 | 3      | INV  | P      | 2,638.09  | 9/12/2025  | AF8XZ5F    |           | 9/9/2025     |
| 689    | CDWG        | 402.1000.561500.40024.5820.1750.0507.030.2025 | EXPENDABLE EQUIPMENT           | 416958   |         | 25031840 | 2026 | 3      | INV  | P      | 594.27    | 9/29/2025  | AG2CN9W    |           | 9/24/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5930.1750.1070.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 418308   |         | 25031997 | 2026 | 3      | INV  | P      | 42,621.30 | 10/3/2025  | AG2E54Y    |           | 9/24/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5930.1750.1070.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 417592   |         | 25031997 | 2026 | 3      | INV  | P      | 3,564.00  | 9/30/2025  | AG2K43C    |           | 9/25/2025    |
| 689    | CDWG        | 402.1000.561100.40024.1640.1750.1105.030.2025 | SUPPLIES - TECHNOLOGY RELATED  | 411826   |         | 25032028 | 2026 | 3      | INV  | P      | 6,876.65  | 9/5/2025   | AE7U55L    |           | 6/26/2025    |
| 689    | CDWG        | 402.1000.561000.40024.1320.1750.3051.030.2025 | SUPPLIES                       | 412093   |         | 25032136 | 2026 | 3      | INV  | P      | 74.10     | 9/5/2025   | AF7668T    |           | 9/3/2025     |
| 689    | CDWG        | 402.1000.561600.40024.2620.1750.0409.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 412623   |         | 25032138 | 2026 | 3      | INV  | P      | 2,887.49  | 9/12/2025  | AF8AN5K    |           | 9/3/2025     |
| 689    | CDWG        | 402.1000.561600.40024.2620.1750.0409.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 412622   |         | 25032138 | 2026 | 3      | INV  | P      | 138.39    | 9/12/2025  | AF8IA1A    |           | 9/5/2025     |
| 689    | CDWG        | 402.1000.561500.40024.3060.1750.0305.030.2025 | EXPENDABLE EQUIPMENT           | 415389   |         | 25032139 | 2026 | 3      | INV  | P      | 668.00    | 9/19/2025  | AF4419F    |           | 8/11/2025    |
| 689    | CDWG        | 402.1000.561600.40024.3060.1750.0305.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 415220   |         | 25032298 | 2026 | 3      | INV  | P      | 3,504.00  | 9/19/2025  | AF7JM7Q    |           | 8/11/2025    |
| 689    | CDWG        | 402.1000.561600.40024.1200.1750.5050.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 412321   |         | 25032431 | 2026 | 3      | INV  | P      | 9,488.75  | 9/12/2025  | AE8BH3G    |           | 7/1/2025     |
| 689    | CDWG        | 402.1000.561100.40024.1860.1750.0107.030.2025 | SUPPLIES - TECHNOLOGY RELATED  | 418145   |         | 25032474 | 2026 | 3      | INV  | P      | 1,475.79  | 9/30/2025  | AF38H7W    |           | 8/7/2025     |
| 689    | CDWG        | 402.1000.561100.40024.1860.1750.0107.030.2025 | SUPPLIES - TECHNOLOGY RELATED  | 412089   |         | 25032474 | 2026 | 3      | INV  | P      | 1,434.97  | 9/5/2025   | AF8AJ2Q    |           | 9/3/2025     |
| 689    | CDWG        | 402.1000.561600.40024.2300.1750.2059.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 411970   |         | 25032475 | 2026 | 3      | INV  | P      | 3,564.00  | 9/5/2025   | AF6P29D    |           | 8/22/2025    |
| 689    | CDWG        | 402.1000.561600.40024.2300.1750.2059.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 411932   |         | 25032475 | 2026 | 3      | INV  | P      | 22,237.20 | 9/5/2025   | AF6Q54Y    |           | 8/22/2025    |
| 689    | CDWG        | 402.1000.561100.40024.2300.1750.2059.030.2025 | SUPPLIES - TECHNOLOGY RELATED  | 412014   |         | 25032475 | 2026 | 3      | INV  | P      | 7,140.00  | 9/5/2025   | AF69Q1D    |           | 8/27/2025    |
| 689    | CDWG        | 402.1000.561600.40024.2300.1750.2059.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 412012   |         | 25032475 | 2026 | 3      | INV  | P      | 1,964.00  | 9/5/2025   | AF7KR9I    |           | 8/28/2025    |
| 689    | CDWG        | 402.1000.561500.40024.2300.1750.2059.030.2025 | EXPENDABLE EQUIPMENT           | 414701   |         | 25032475 | 2026 | 3      | INV  | P      | 424.62    | 9/19/2025  | AF9FH8P    |           | 9/11/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5490.1750.0797.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 416040   |         | 25032487 | 2026 | 3      | INV  | P      | 30,390.84 | 9/29/2025  | AF8AJ2S    |           | 9/3/2025     |
| 689    | CDWG        | 402.1000.561600.40024.5580.1750.0203.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 414617   |         | 25032488 | 2026 | 3      | INV  | P      | 5,592.00  | 9/19/2025  | AF5D35W    |           | 8/14/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5580.1750.0203.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 412650   |         | 25032488 | 2026 | 3      | INV  | P      | 33,355.80 | 9/12/2025  | AF8AJ3V    |           | 9/3/2025     |
| 689    | CDWG        | 402.1000.561600.40024.5780.1750.0497.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 415296   |         | 25032489 | 2026 | 3      | INV  | P      | 20,875.25 | 9/19/2025  | AF1ZL8V    |           | 7/23/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5820.1750.0507.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 415215   |         | 25032491 | 2026 | 3      | INV  | P      | 3,564.00  | 9/19/2025  | AF5LP2X    |           | 8/15/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5820.1750.0507.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 414650   |         | 25032491 | 2026 | 3      | INV  | P      | 22,237.20 | 9/19/2025  | AF54G1T    |           | 8/19/2025    |
| 689    | CDWG        | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                       | 414664   |         | 26000585 | 2026 | 3      | INV  | P      | 34.64     | 9/19/2025  | AF7V81L    |           | 8/30/2025    |
| 689    | CDWG        | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 412708   |         | 26001762 | 2026 | 3      | INV  | P      | 6,030.00  | 9/12/2025  | ZR00803268 |           | 8/27/2025    |
| 689    | CDWG        | 100.1000.561600.00011.1800.2021.0214.121.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 414636   |         | 26001852 | 2026 | 3      | INV  | P      | 615.99    | 9/19/2025  | AF5JJ5J    |           | 8/15/2025    |
| 689    | CDWG        | 100.1000.561000.00011.7160.5071.3062.127.0000 | SUPPLIES                       | 415729   |         | 26001917 | 2026 | 3      | INV  | P      | 227.14    | 9/29/2025  | AF4ID9X    |           | 8/11/2025    |
| 689    | CDWG        | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                       | 414619   |         | 26002138 | 2026 | 3      | INV  | P      | 1,185.71  | 9/19/2025  | AF5B91H    |           | 8/14/2025    |
| 689    | CDWG        | 402.1000.561600.01224.9060.1750.8010.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 414652   |         | 26002142 | 2026 | 3      | INV  | P      | 339.46    | 9/19/2025  | AF6AL3X    |           | 8/20/2025    |
| 689    | CDWG        | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                       | 412983   |         | 26002277 | 2026 | 3      | INV  | P      | 31.67     | 9/12/2025  | AF6JM8Q    |           | 8/22/2025    |
| 689    | CDWG        | 100.1000.561100.00011.1900.1021.2056.122.0000 | SUPPLIES - TECHNOLOGY RELATED  | 412983   |         | 26002277 | 2026 | 3      | INV  | P      | 1,701.05  | 9/12/2025  | AF6JM8Q    |           | 8/22/2025    |
| 689    | CDWG        | 100.1000.561100.00011.1900.1021.2056.122.0000 | SUPPLIES - TECHNOLOGY RELATED  | 412984   |         | 26002277 | 2026 | 3      | INV  | P      | 2,198.40  | 9/12/2025  | AF6NA1J    |           | 8/22/2025    |
| 689    | CDWG        | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT           | 411821   |         | 26002277 | 2026 | 3      | INV  | P      | 2,873.60  | 9/5/2025   | AF7V43B    |           | 9/1/2025     |
| 689    | CDWG        | 100.1000.561100.00011.1900.1021.2056.122.0000 | SUPPLIES - TECHNOLOGY RELATED  | 417254   |         | 26002277 | 2026 | 3      | INV  | P      | 84.41     | 9/30/2025  | AG2NG8P    |           | 9/26/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 415738   |         | 26002359 | 2026 | 3      | INV  | P      | 66.42     | 9/29/2025  | AF8BA2Y    |           | 9/4/2025     |
| 689    | CDWG        | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 415726   |         | 26002360 | 2026 | 3      | INV  | P      | 374.43    | 9/29/2025  | AF7129T    |           | 9/2/2025     |
| 689    | CDWG        | 402.1000.561000.03524.5850.1770.4069.030.2025 | SUPPLIES                       | 412804   |         | 26002498 | 2026 | 3      | INV  | P      | 756.18    | 9/12/2025  | AF54191    |           | 8/19/2025    |
| 689    | CDWG        | 402.1000.561000.03524.5850.1770.4069.030.2025 | SUPPLIES                       | 413007   |         | 26002498 | 2026 | 3      | INV  | P      | 41.28     | 9/12/2025  | AF6JL9G    |           | 8/22/2025    |
| 689    | CDWG        | 402.1000.561000.03524.5850.1770.4069.030.2025 | SUPPLIES                       | 412802   |         | 26002498 | 2026 | 3      | INV  | P      | 361.98    | 9/12/2025  | AF8PE5Z    |           | 9/5/2025     |
| 689    | CDWG        | 402.1000.561000.03524.5850.1770.4069.030.2025 | SUPPLIES                       | 412652   |         | 26002498 | 2026 | 3      | INV  | P      | 632.34    | 9/12/2025  | AF8WK9M    |           | 9/8/2025     |
| 689    | CDWG        | 402.1000.561500.40024.6340.1750.0705.030.2025 | EXPENDABLE EQUIPMENT           | 417199   |         | 26002499 | 2026 | 3      | INV  | P      | 1,871.72  | 9/29/2025  | AF5523L    |           | 8/20/2025    |
| 689    | CDWG        | 402.1000.561600.03524.4000.1770.4067.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 412575   |         | 26002702 | 2026 | 3      | INV  | P      | 2,229.12  | 9/12/2025  | AF8AJ9P    |           | 9/3/2025     |
| 689    | CDWG        | 402.1000.561600.03524.4000.1770.4067.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 412573   |         | 26002702 | 2026 | 3      | INV  | P      | 265.68    | 9/12/2025  | AF8IA2K    |           | 9/5/2025     |
| 689    | CDWG        | 589.1000.561600.54921.1800.9990.0214.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 414512   |         | 26003050 | 2026 | 3      | INV  | P      | 144.36    | 9/19/2025  | AF7B69C    |           | 8/28/2025    |
| 689    | CDWG        | 100.2100.561100.00011.7380.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED  | 412632   |         | 26003052 | 2026 | 3      | INV  | P      | 217.41    | 9/12/2025  | AF63S8N    |           | 8/26/2025    |
| 689    | CDWG        | 100.1000.561600.00011.2250.1021.1059.122.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 412634   |         | 26003189 | 2026 | 3      | INV  | P      | 374.41    | 9/12/2025  | AF7WX3L    |           | 9/2/2025     |
| 689    | CDWG        | 402.1000.561600.40024.5760.1750.5067.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 412840   |         | 26003578 | 2026 | 3      | INV  | P      | 33,355.80 | 9/12/2025  | AF8448V    |           | 9/9/2025     |
| 689    | CDWG        | 100.2300.561100.00011.8720.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED  | 417877   |         | 26003579 | 2026 | 3      | INV  | P      | 38.10     | 9/30/2025  | AF8PL2A    |           | 9/5/2025     |
| 689    | CDWG        | 100.1000.561600.00011.5060.1041.0407.125.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 415317   |         | 26003949 | 2026 | 3      | INV  | P      | 557.28    | 9/19/2025  | AF9QZ4U    |           | 9/12/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5060.1041.0407.125.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 414503   |         | 26003949 | 2026 | 3      | INV  | P      | 66.42     | 9/19/2025  | AF9SM6I    |           | 9/15/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5010.1041.0410.127.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 416419   |         | 26004252 | 2026 | 3      | INV  | P      | 327.24    | 9/29/2025  | AG1R25V    |           | 9/19/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------|-----------|--------------|
| 689    | CDWG        | 100.2220.561000.00911.5260.1310.0301.124.0000 | SUPPLIES                      | 416394   |         | 26004253 | 2026 | 3      | INV  | P      | 404.24     | 9/29/2025  | AG1RE7X |           | 9/19/2025    |
| 689    | CDWG        | 100.2600.573400.00011.7600.9990.0308.070.0000 | PURCHASE/LEASE EQUIPMENT-TECH | 415734   |         | 26004529 | 2026 | 3      | INV  | P      | 17,551.15  | 9/29/2025  | AF7KM3B |           | 8/28/2025    |
| 689    | CDWG        | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 417894   |         | 26004529 | 2026 | 3      | INV  | P      | 200.95     | 10/3/2025  | AG2PF6G |           | 9/26/2025    |
| 689    | CDWG        | 100.2100.561100.00011.7380.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 416003   |         | 26004787 | 2026 | 3      | INV  | P      | 1,497.00   | 9/29/2025  | AG1C67W |           | 9/17/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 417270   |         | 26005070 | 2026 | 3      | INV  | P      | 83.03      | 9/30/2025  | AG2K31R |           | 9/25/2025    |
| 689    | CDWG        | 100.2210.561500.00011.7090.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 416954   |         | 26005623 | 2026 | 3      | INV  | P      | 1,042.18   | 9/29/2025  | AG2D14Y |           | 9/24/2025    |
| 689    | CDWG        | 402.1000.561100.40024.5740.1750.0103.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 418354   |         | 25031257 | 2026 | 4      | CRM  | P      | (3,498.60) | 10/3/2025  | AG2ZT6W |           | 9/29/2025    |
| 689    | CDWG        | 402.2100.561600.30124.5640.1750.0105.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 418346   |         | 25031842 | 2026 | 4      | INV  | P      | 436.00     | 10/3/2025  | AG28V7S |           | 9/30/2025    |
| 689    | CDWG        | 402.2100.561600.30124.5640.1750.0105.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 418795   |         | 25031842 | 2026 | 4      | INV  | P      | 66.42      | 10/3/2025  | AG3F83A |           | 10/2/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5930.1750.1070.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 419559   |         | 25031922 | 2026 | 4      | INV  | P      | 1,188.00   | 10/10/2025 | AG2ZN8V |           | 9/29/2025    |
| 689    | CDWG        | 402.1000.561100.40024.5840.1750.0401.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 419353   |         | 25032484 | 2026 | 4      | INV  | P      | 11,351.25  | 10/10/2025 | AG2TF6Z |           | 9/27/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5800.1750.0276.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 421870   |         | 25032490 | 2026 | 4      | INV  | P      | 3,540.45   | 10/15/2025 | AF5UF3Y |           | 8/7/2025     |
| 689    | CDWG        | 100.1000.561600.00011.1450.1021.3052.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 419870   |         | 26000585 | 2026 | 4      | INV  | P      | 471.61     | 10/10/2025 | AF5FN8B |           | 8/14/2025    |
| 689    | CDWG        | 100.1000.561600.00011.1450.1021.3052.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 419614   |         | 26000585 | 2026 | 4      | INV  | P      | 140.20     | 10/10/2025 | AF8BJ8Q |           | 9/4/2025     |
| 689    | CDWG        | 100.1000.561500.00011.1200.1021.5050.122.0000 | EXPENDABLE EQUIPMENT          | 422127   |         | 26001422 | 2026 | 4      | INV  | P      | 203.53     | 10/27/2025 | AG1AE5B |           | 9/17/2025    |
| 689    | CDWG        | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                      | 419864   |         | 26001427 | 2026 | 4      | INV  | P      | 329.12     | 12/19/2025 | AF3SN5V |           | 8/5/2025     |
| 689    | CDWG        | 100.1000.561600.00011.2840.1021.5062.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 419871   |         | 26002227 | 2026 | 4      | INV  | P      | 32.21      | 11/3/2025  | AF5MI3N |           | 8/15/2025    |
| 689    | CDWG        | 100.1000.561600.00011.2840.1021.5062.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 419874   |         | 26002227 | 2026 | 4      | INV  | P      | 46.12      | 11/3/2025  | AF55U7P |           | 8/20/2025    |
| 689    | CDWG        | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 419561   |         | 26002637 | 2026 | 4      | INV  | P      | 62.62      | 10/10/2025 | AG29H6C |           | 10/1/2025    |
| 689    | CDWG        | 100.2300.561100.00011.7400.9990.8010.060.0000 | SUPPLIES - TECHNOLOGY RELATED | 419837   |         | 26002638 | 2026 | 4      | INV  | P      | 253.23     | 11/3/2025  | AF5672F |           | 8/20/2025    |
| 689    | CDWG        | 100.1000.561100.00011.5800.1041.0276.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 422145   |         | 26003370 | 2026 | 4      | INV  | P      | 309.33     | 10/27/2025 | AG5FM6P |           | 10/16/2025   |
| 689    | CDWG        | 100.1000.561600.00011.5800.1041.0276.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 422145   |         | 26003370 | 2026 | 4      | INV  | P      | 962.48     | 10/27/2025 | AG5FM6P |           | 10/16/2025   |
| 689    | CDWG        | 402.1000.561100.40024.5760.1750.5067.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 420105   |         | 26003578 | 2026 | 4      | INV  | P      | 18,381.95  | 10/10/2025 | AF84R3U |           | 9/9/2025     |
| 689    | CDWG        | 402.1000.561600.40024.5760.1750.5067.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 421637   |         | 26003578 | 2026 | 4      | INV  | P      | 5,900.75   | 10/15/2025 | AF9QI7Q |           | 9/12/2025    |
| 689    | CDWG        | 402.1000.561500.40024.5760.1750.5067.030.2025 | EXPENDABLE EQUIPMENT          | 420107   |         | 26003578 | 2026 | 4      | INV  | P      | 668.00     | 10/10/2025 | AG1YD3V |           | 9/22/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5760.1750.5067.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 420107   |         | 26003578 | 2026 | 4      | INV  | P      | 7,671.70   | 10/10/2025 | AG1YD3V |           | 9/22/2025    |
| 689    | CDWG        | 100.2220.561600.00911.5780.1310.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 419590   |         | 26003950 | 2026 | 4      | INV  | P      | 1,086.66   | 10/10/2025 | AG1835J |           | 9/24/2025    |
| 689    | CDWG        | 100.2220.561600.00911.5780.1310.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 419586   |         | 26003950 | 2026 | 4      | INV  | P      | 289.71     | 10/10/2025 | AG2FY1P |           | 9/25/2025    |
| 689    | CDWG        | 100.2500.561500.00011.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 419605   |         | 26004228 | 2026 | 4      | INV  | P      | 297.59     | 10/10/2025 | AG1C14K |           | 9/17/2025    |
| 689    | CDWG        | 100.1000.561600.00011.1450.1021.3052.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 419585   |         | 26004250 | 2026 | 4      | INV  | P      | 528.36     | 10/10/2025 | AG2EA1P |           | 9/24/2025    |
| 689    | CDWG        | 100.1000.561600.00011.1450.1021.3052.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 419534   |         | 26004250 | 2026 | 4      | INV  | P      | 175.25     | 10/10/2025 | AG23W4Y |           | 9/30/2025    |
| 689    | CDWG        | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 419595   |         | 26004251 | 2026 | 4      | INV  | P      | 132.60     | 10/10/2025 | AG1P56B |           | 9/19/2025    |
| 689    | CDWG        | 100.1000.561500.00011.1380.1021.0191.126.0000 | EXPENDABLE EQUIPMENT          | 419529   |         | 26004380 | 2026 | 4      | INV  | P      | 596.48     | 10/10/2025 | AG3DL9S |           | 10/1/2025    |
| 689    | CDWG        | 100.1000.561100.00011.7350.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 421952   |         | 26004528 | 2026 | 4      | INV  | P      | 1,227.48   | 10/17/2025 | AG3JG2H |           | 10/2/2025    |
| 689    | CDWG        | 100.1000.561500.00011.4200.1021.2068.126.0000 | EXPENDABLE EQUIPMENT          | 420274   |         | 26005069 | 2026 | 4      | INV  | P      | 426.60     | 10/10/2025 | AG2SG7W |           | 9/26/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 419574   |         | 26005070 | 2026 | 4      | INV  | P      | 327.24     | 10/10/2025 | AG2E58X |           | 9/24/2025    |
| 689    | CDWG        | 100.1000.561100.00011.6240.2041.6509.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 418445   |         | 26005386 | 2026 | 4      | INV  | P      | 33.06      | 10/3/2025  | AG21Z5R |           | 9/30/2025    |
| 689    | CDWG        | 100.1000.561600.00011.1380.1021.0191.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 421641   |         | 26005823 | 2026 | 4      | INV  | P      | 153.99     | 11/3/2025  | AG4PK7W |           | 10/10/2025   |
| 689    | CDWG        | 100.1000.561600.00011.1380.1021.0191.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 421996   |         | 26005823 | 2026 | 4      | INV  | P      | 62.73      | 11/3/2025  | AG4VD9Z |           | 10/13/2025   |
| 689    | CDWG        | 402.1000.561500.40024.5550.1750.3060.030.2026 | EXPENDABLE EQUIPMENT          | 421414   |         | 26005824 | 2026 | 4      | INV  | P      | 1,810.71   | 10/14/2025 | AG4HS2K |           | 10/10/2025   |
| 689    | CDWG        | 100.1000.561500.00011.4960.1021.1071.121.0000 | EXPENDABLE EQUIPMENT          | 421936   |         | 26006024 | 2026 | 4      | INV  | P      | 677.15     | 10/17/2025 | AG3YQ6I |           | 10/6/2025    |
| 689    | CDWG        | 100.1000.561100.00011.4960.1021.1071.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 421938   |         | 26006025 | 2026 | 4      | INV  | P      | 682.00     | 10/17/2025 | AG4US3T |           | 8/11/2025    |
| 689    | CDWG        | 100.1000.561100.00011.1380.1021.0191.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 421963   |         | 26006190 | 2026 | 4      | INV  | P      | 90.99      | 11/3/2025  | AG3VY7W |           | 10/6/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5850.3011.4069.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 419912   |         | 26006191 | 2026 | 4      | INV  | P      | 1,037.56   | 10/10/2025 | AG3YQ9D |           | 10/6/2025    |
| 689    | CDWG        | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                      | 422005   |         | 26006192 | 2026 | 4      | INV  | P      | 769.98     | 10/17/2025 | AG32W7M |           | 10/7/2025    |
| 689    | CDWG        | 100.1000.561500.00011.2250.1021.1059.122.0000 | EXPENDABLE EQUIPMENT          | 424904   |         | 26006370 | 2026 | 4      | INV  | P      | 2,327.39   | 11/14/2025 | AG7H51U |           | 11/1/2025    |
| 689    | CDWG        | 100.1000.561100.00011.5790.1081.0397.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 421982   |         | 26006456 | 2026 | 4      | INV  | P      | 3,476.04   | 10/17/2025 | AG4CW4F |           | 10/8/2025    |
| 689    | CDWG        | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 421415   |         | 26006533 | 2026 | 4      | INV  | P      | 392.70     | 11/3/2025  | AG4IK1V |           | 10/10/2025   |
| 689    | CDWG        | 100.1000.561600.00011.2150.2021.2058.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 433649   |         | 26007031 | 2026 | 4      | INV  | P      | 370.62     | 1/28/2026  | AH29U9P |           | 12/11/2025   |
| 689    | CDWG        | 100.1000.561100.00011.1900.1021.2056.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 422591   |         | 26007518 | 2026 | 4      | INV  | P      | 304.95     | 11/3/2025  | AG5Z51T |           | 10/22/2025   |
| 689    | CDWG        | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 422592   |         | 26007519 | 2026 | 4      | INV  | P      | 883.55     | 11/3/2025  | AG5Z82L |           | 10/22/2025   |
| 689    | CDWG        | 100.2600.561000.00011.8700.9990.8013.040.0000 | SUPPLIES                      | 423790   |         | 26007520 | 2026 | 4      | INV  | P      | 2,925.92   | 11/3/2025  | AG51E6S |           | 10/22/2025   |
| 689    | CDWG        | 100.2600.561000.00011.8700.9990.8013.040.0000 | SUPPLIES                      | 438900   |         | 26007520 | 2026 | 4      | INV  | P      | 182.87     | 1/28/2026  | AG7E49F |           | 10/31/2025   |
| 689    | CDWG        | 402.1000.561000.40024.5260.1750.0301.030.2026 | SUPPLIES                      | 423614   |         | 26007668 | 2026 | 4      | INV  | P      | 1,637.03   | 11/3/2025  | AG6CX9K |           | 10/23/2025   |
| 689    | CDWG        | 100.2300.561100.00011.7400.9990.8010.060.0000 | SUPPLIES - TECHNOLOGY RELATED | 423595   |         | 26007720 | 2026 | 4      | INV  | P      | 157.68     | 11/3/2025  | AG6I41C |           | 10/24/2025   |
| 689    | CDWG        | 100.2800.561500.00011.7400.9990.8010.060.0000 | EXPENDABLE EQUIPMENT          | 423595   |         | 26007720 | 2026 | 4      | INV  | P      | 547.30     | 11/3/2025  | AG6I41C |           | 10/24/2025   |
| 689    | CDWG        | 100.2300.561100.00011.7400.9990.8010.060.0000 | SUPPLIES - TECHNOLOGY RELATED | 424370   |         | 26007720 | 2026 | 4      | INV  | P      | 816.32     | 11/3/2025  | AG62K4I |           | 10/29/2025   |
| 689    | CDWG        | 402.1000.561500.40024.2350.1750.4059.030.2026 | EXPENDABLE EQUIPMENT          | 425354   |         | 26008982 | 2026 | 4      | INV  | P      | 1,542.00   | 12/5/2025  | AG7KB6C |           | 11/3/2025    |
| 689    | CDWG        | 402.1000.561600.40024.5950.1750.3070.030.2026 | EXPENDABLE COMPUTER EQUIPMENT | 434211   |         | 26010353 | 2026 | 4      | INV  | P      | 1,482.48   | 1/28/2026  | AH3I33W |           | 12/12/2025   |
| 689    | CDWG        | 402.1000.561500.40024.1400.1750.1104.030.2026 | EXPENDABLE EQUIPMENT          | 429025   |         | 26010766 | 2026 | 4      | INV  | P      | 1,393.84   | 12/5/2025  | AG9NQ4H |           | 11/19/2025   |
| 689    | CDWG        | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 435543   |         | 26011511 | 2026 | 4      | INV  | P      | 299.46     | 1/16/2026  | AH4K31Y |           | 12/23/2025   |
| 689    | CDWG        | 100.1000.561600.00011.5060.1041.0407.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 434493   |         | 26013127 | 2026 | 4      | INV  | P      | 71.96      | 1/16/2026  | AH3R65N |           | 12/16/2025   |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE  | FULL DESC                                       | INVOICE DATE |
|--------|-------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------|-------------------------------------------------|--------------|
| 689    | CDWG        | 589.1000.561100.66221.1360.9990.1052.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 434920   |         | 26013528 | 2026 | 4      | INV  | P      | 5,136.00   | 1/16/2026  | AH3XS4J  |                                                 | 12/17/2025   |
| 689    | CDWG        | 402.1000.561500.40024.1380.1750.0191.030.2026 | EXPENDABLE EQUIPMENT          | 435541   |         | 26014216 | 2026 | 4      | INV  | P      | 266.85     | 1/16/2026  | AH4QE5K  |                                                 | 12/23/2025   |
| 689    | CDWG        | 402.1000.561500.40024.1380.1750.0191.030.2026 | EXPENDABLE EQUIPMENT          | 435980   |         | 26014216 | 2026 | 4      | INV  | P      | 3,390.21   | 1/28/2026  | AH45F3U  |                                                 | 12/31/2025   |
| 689    | CDWG        | 100.1000.561500.00011.2350.2021.4059.123.0000 | EXPENDABLE EQUIPMENT          | 437390   |         | 26014659 | 2026 | 4      | INV  | P      | 194.80     | 1/28/2026  | AH5TT5D  |                                                 | 1/8/2026     |
| 689    | CDWG        | 100.2210.561600.03711.5780.9990.0497.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 441501   |         | 26015231 | 2026 | 4      | INV  | P      | 267.85     | 1/30/2026  | AH7IM6M  |                                                 | 1/21/2026    |
| 689    | CDWG        | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES  | 428769   |         | 25030954 | 2026 | 5      | INV  | P      | 6,669.68   | 11/20/2025 | AG4CP9W  |                                                 | 10/8/2025    |
| 689    | CDWG        | 100.2800.561600.00011.7400.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT | 425839   |         | 26001302 | 2026 | 5      | INV  | P      | 243.09     | 11/6/2025  | AF2XJ2U  |                                                 | 7/30/2025    |
| 689    | CDWG        | 100.2800.561600.00011.7800.9990.8010.026.0000 | EXPENDABLE COMPUTER EQUIPMENT | 425909   |         | 26002891 | 2026 | 5      | INV  | P      | 1,753.23   | 11/6/2025  | AF76L9F  |                                                 | 9/3/2025     |
| 689    | CDWG        | 100.2300.561100.00011.8720.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 428166   |         | 26003579 | 2026 | 5      | INV  | P      | 91.74      | 11/20/2025 | AG1RW7G  |                                                 | 9/19/2025    |
| 689    | CDWG        | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 426592   |         | 26004252 | 2026 | 5      | INV  | P      | 140.51     | 11/14/2025 | AG1SU8S  |                                                 | 9/20/2025    |
| 689    | CDWG        | 100.1000.561100.00011.1130.1021.3050.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 429567   |         | 26007825 | 2026 | 5      | INV  | P      | 163.32     | 12/5/2025  | AG64T1T  |                                                 | 10/29/2025   |
| 689    | CDWG        | 100.1000.561600.00011.5950.3011.3070.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 425349   |         | 26008617 | 2026 | 5      | INV  | P      | 255.11     | 11/14/2025 | AG7N17V  |                                                 | 11/3/2025    |
| 689    | CDWG        | 100.1000.561600.00011.5950.3011.3070.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 425513   |         | 26008617 | 2026 | 5      | INV  | P      | 36.57      | 11/14/2025 | AG7VJ2W  |                                                 | 11/5/2025    |
| 689    | CDWG        | 100.1000.561500.00011.5550.3011.3060.125.0000 | EXPENDABLE EQUIPMENT          | 425789   |         | 26009449 | 2026 | 5      | INV  | P      | 241.78     | 11/14/2025 | AG7XB4H  |                                                 | 11/5/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 433137   |         | 25025208 | 2026 | 6      | INV  | P      | 300,572.82 | 12/12/2025 | AE7AT3PC | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 433135   |         | 25025208 | 2026 | 6      | INV  | P      | 295,013.52 | 12/12/2025 | AE7AT3PD | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 433134   |         | 25025208 | 2026 | 6      | INV  | P      | 165,667.14 | 12/12/2025 | AE7AT3PH | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 434522   |         | 25025208 | 2026 | 6      | INV  | P      | 396,934.02 | 12/19/2025 | AE7AT3PO | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 433132   |         | 25025208 | 2026 | 6      | INV  | P      | 81,165.78  | 12/12/2025 | AE7G12EA | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 433094   |         | 25025208 | 2026 | 6      | INV  | P      | 185,310.00 | 12/12/2025 | AE7ZY8IA | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 433093   |         | 25025208 | 2026 | 6      | INV  | P      | 186,421.86 | 12/12/2025 | AE7ZY8IB | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 433092   |         | 25025208 | 2026 | 6      | INV  | P      | 644,508.18 | 12/12/2025 | AE7ZY8ID | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 433091   |         | 25025208 | 2026 | 6      | INV  | P      | 98,214.30  | 12/12/2025 | AE7ZY8IE | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 433089   |         | 25025208 | 2026 | 6      | INV  | P      | 170,114.58 | 12/12/2025 | AE7ZY8IF | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 433088   |         | 25025208 | 2026 | 6      | INV  | P      | 422,506.80 | 12/12/2025 | AE7ZY8IG | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 433087   |         | 25025208 | 2026 | 6      | INV  | P      | 637,466.40 | 12/12/2025 | AE7ZY8IH | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 433086   |         | 25025208 | 2026 | 6      | INV  | P      | 319,103.82 | 12/12/2025 | AE7ZY8II | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 433085   |         | 25025208 | 2026 | 6      | INV  | P      | 66,340.98  | 12/12/2025 | AE7ZY8IJ | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 433084   |         | 25025208 | 2026 | 6      | INV  | P      | 271,664.46 | 12/12/2025 | AE7ZY8IK | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432596   |         | 25025208 | 2026 | 6      | INV  | P      | 261,287.10 | 12/12/2025 | AE7ZY8IL | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432594   |         | 25025208 | 2026 | 6      | INV  | P      | 383,962.32 | 12/12/2025 | AE7ZY8IM | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432593   |         | 25025208 | 2026 | 6      | INV  | P      | 480,694.14 | 12/12/2025 | AE7ZY8IN | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432592   |         | 25025208 | 2026 | 6      | INV  | P      | 140,464.98 | 12/12/2025 | AE7ZY8IO | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432591   |         | 25025208 | 2026 | 6      | INV  | P      | 199,022.94 | 12/12/2025 | AE7ZY8IP | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432590   |         | 25025208 | 2026 | 6      | INV  | P      | 287,971.74 | 12/12/2025 | AE7ZY8IQ | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432588   |         | 25025208 | 2026 | 6      | INV  | P      | 464,757.48 | 12/12/2025 | AE7ZY8IR | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432585   |         | 25025208 | 2026 | 6      | INV  | P      | 437,331.60 | 12/12/2025 | AE7ZY8IS | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432583   |         | 25025208 | 2026 | 6      | INV  | P      | 122,304.60 | 12/12/2025 | AE7ZY8IT | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432581   |         | 25025208 | 2026 | 6      | INV  | P      | 337,634.82 | 12/12/2025 | AE7ZY8IU | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432579   |         | 25025208 | 2026 | 6      | INV  | P      | 166,779.00 | 12/12/2025 | AE7ZY8IV | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432578   |         | 25025208 | 2026 | 6      | INV  | P      | 593,733.24 | 12/12/2025 | AE7ZY8IW | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432576   |         | 25025208 | 2026 | 6      | INV  | P      | 330,593.04 | 12/12/2025 | AE7ZY8IX | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432573   |         | 25025208 | 2026 | 6      | INV  | P      | 139,723.74 | 12/12/2025 | AE7ZY8IY | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432542   |         | 25025208 | 2026 | 6      | INV  | P      | 125,269.56 | 12/12/2025 | AE7ZY8IZ | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 435321   |         | 25025208 | 2026 | 6      | INV  | P      | 382,850.46 | 1/6/2026   | AE8983LG | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 434525   |         | 25025208 | 2026 | 6      | INV  | P      | 194,575.50 | 12/19/2025 | AE8983LK | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 434526   |         | 25025208 | 2026 | 6      | INV  | P      | 180,862.56 | 12/19/2025 | AE8983LS | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432539   |         | 25025208 | 2026 | 6      | INV  | P      | 285,006.78 | 12/12/2025 | AF8LK9EA | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432535   |         | 25025208 | 2026 | 6      | INV  | P      | 320,956.92 | 12/12/2025 | AF8LK9EB | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432533   |         | 25025208 | 2026 | 6      | INV  | P      | 154,919.16 | 12/12/2025 | AF8LK9EC | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432531   |         | 25025208 | 2026 | 6      | INV  | P      | 258,692.76 | 12/12/2025 | AF8LK9ED | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432530   |         | 25025208 | 2026 | 6      | INV  | P      | 164,925.90 | 12/12/2025 | AF8LK9EE | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432527   |         | 25025208 | 2026 | 6      | INV  | P      | 113,780.34 | 12/12/2025 | AF8LK9EF | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432526   |         | 25025208 | 2026 | 6      | INV  | P      | 227,560.68 | 12/12/2025 | AF8LK9EG | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 434524   |         | 25025208 | 2026 | 6      | INV  | P      | 261,287.10 | 12/19/2025 | AF8LK9EV | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 433130   |         | 25025208 | 2026 | 6      | INV  | P      | 260,545.86 | 12/12/2025 | AF8R38KJ | Student Device Refresh BOE 3.10.2025 ITB 25-599 | 6/23/2025    |
| 689    | CDWG        | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 430476   |         | 26000562 | 2026 | 6      | INV  | P      | 946.35     | 12/5/2025  | AF1GA5L  |                                                 | 7/22/2025    |
| 689    | CDWG        | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 433275   |         | 26004804 | 2026 | 6      | INV  | P      | 95.01      | 12/17/2025 | AG1CQ7D  |                                                 | 9/17/2025    |
| 689    | CDWG        | 100.2210.56                                   |                               |          |         |          |      |        |      |        |            |            |          |                                                 |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC                                   | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|---------------------------------------------|--------------|
| 689    | CDWG                 | 100.1000.561600.00011.1380.1021.0191.126.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 433930   |         | 26008981 | 2026 | 6      | INV  | P      | 43.35      | 12/17/2025 | AG8YI6C              |                                             | 11/13/2025   |
| 689    | CDWG                 | 402.1000.561500.40024.2560.1750.1061.030.2026 | EXPENDABLE EQUIPMENT           | 433907   |         | 26008983 | 2026 | 6      | INV  | P      | 4,446.00   | 12/17/2025 | AG7867V              |                                             | 11/7/2025    |
| 689    | CDWG                 | 589.1000.561600.74821.3440.9990.0272.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 433934   |         | 26009231 | 2026 | 6      | INV  | P      | 480.28     | 12/17/2025 | AG97F7M              |                                             | 11/21/2025   |
| 689    | CDWG                 | 589.1000.561600.74821.3440.9990.0272.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 433933   |         | 26009231 | 2026 | 6      | INV  | P      | 66.42      | 12/17/2025 | AG9841Y              |                                             | 11/23/2025   |
| 689    | CDWG                 | 402.1000.561600.40024.5550.1750.3060.030.2026 | EXPENDABLE COMPUTER EQUIPMENT  | 429028   |         | 26009974 | 2026 | 6      | INV  | P      | 3,037.58   | 12/12/2025 | AG9MR7U              |                                             | 11/18/2025   |
| 689    | CDWG                 | 402.1000.561600.40024.5550.1750.3060.030.2026 | EXPENDABLE COMPUTER EQUIPMENT  | 429885   |         | 26009974 | 2026 | 6      | INV  | P      | 981.72     | 12/12/2025 | AG98C3X              |                                             | 11/22/2025   |
| 689    | CDWG                 | 402.1000.561500.40024.5550.1750.3060.030.2026 | EXPENDABLE EQUIPMENT           | 432042   |         | 26009974 | 2026 | 6      | INV  | P      | 6,504.56   | 12/12/2025 | AH2NI6M              |                                             | 12/5/2025    |
| 689    | CDWG                 | 402.1000.561100.40024.1400.1750.1104.030.2026 | SUPPLIES - TECHNOLOGY RELATED  | 430277   |         | 26010767 | 2026 | 6      | INV  | P      | 1,420.50   | 12/5/2025  | AG9KQ4Q              |                                             | 11/18/2025   |
| 689    | CDWG                 | 100.1000.561100.00011.3620.1021.0293.126.0000 | SUPPLIES - TECHNOLOGY RELATED  | 429886   |         | 26011363 | 2026 | 6      | INV  | P      | 29.00      | 12/5/2025  | AG98C9F              |                                             | 11/22/2025   |
| 689    | CDWG                 | 100.1000.561600.00011.5950.1041.3070.126.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 435053   |         | 26012186 | 2026 | 6      | INV  | P      | 289.71     | 12/22/2025 | AH3815J              |                                             | 12/18/2025   |
| 689    | CDWG                 | 100.1000.561600.00011.5950.1041.3070.126.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 435059   |         | 26012187 | 2026 | 6      | INV  | P      | 336.86     | 12/22/2025 | AH3278X              |                                             | 12/17/2025   |
| 689    | CDWG                 | 100.1000.561600.00011.5950.1041.3070.126.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 435055   |         | 26012187 | 2026 | 6      | INV  | P      | 115.32     | 12/22/2025 | AH3815G              |                                             | 12/18/2025   |
| 689    | CDWG                 | 100.2213.561500.00011.8550.9990.8010.020.0000 | EXPENDABLE EQUIPMENT           | 433186   |         | 26012314 | 2026 | 6      | INV  | P      | 585.00     | 12/17/2025 | AH2ZZ2R              |                                             | 12/9/2025    |
| 689    | CDWG                 | 100.2300.561100.00011.7340.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED  | 432040   |         | 26012472 | 2026 | 6      | INV  | P      | 282.58     | 12/12/2025 | AH2T92Y              |                                             | 12/8/2025    |
| 689    | CDWG                 | 100.1000.561600.00011.5060.1041.0407.125.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 434497   |         | 26013127 | 2026 | 6      | INV  | P      | 278.16     | 1/16/2026  | AH3P18Q              |                                             | 12/15/2025   |
| 689    | CDWG                 | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 437384   |         | 26005825 | 2026 | 7      | INV  | P      | 202.11     | 1/15/2026  | AH5SQ4R              |                                             | 1/7/2026     |
| 689    | CDWG                 | 100.1000.561600.00011.5780.1041.0497.125.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 437387   |         | 26005825 | 2026 | 7      | INV  | P      | 91.34      | 1/15/2026  | AH5TY3I              |                                             | 1/8/2026     |
| 689    | CDWG                 | 100.1000.561600.00011.5810.1081.0506.124.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 437401   |         | 26005901 | 2026 | 7      | INV  | P      | 730.53     | 1/15/2026  | AH5ZB2C              |                                             | 1/9/2026     |
| 689    | CDWG                 | 580.2213.561100.16221.7560.9990.8010.090.2021 | SUPPLIES - TECHNOLOGY RELATED  | 435983   |         | 26008925 | 2026 | 7      | INV  | P      | 181.81     | 1/28/2026  | AH48H2H              |                                             | 12/31/2025   |
| 689    | CDWG                 | 580.2213.561500.16221.7560.9990.8010.090.2021 | EXPENDABLE EQUIPMENT           | 435983   |         | 26008925 | 2026 | 7      | INV  | P      | 350.65     | 1/28/2026  | AH48H2H              |                                             | 12/31/2025   |
| 689    | CDWG                 | 100.1000.561500.00011.2350.1021.4059.123.0000 | EXPENDABLE EQUIPMENT           | 436290   |         | 26009937 | 2026 | 7      | INV  | P      | 452.68     | 1/9/2026   | AH2E58V              |                                             | 12/4/2025    |
| 689    | CDWG                 | 402.1000.561600.40024.2350.1750.4059.030.2026 | EXPENDABLE COMPUTER EQUIPMENT  | 436284   |         | 26010723 | 2026 | 7      | INV  | P      | 2,837.84   | 1/9/2026   | AH3131I              |                                             | 12/12/2025   |
| 689    | CDWG                 | 100.1000.561100.00011.3620.1021.0293.126.0000 | SUPPLIES - TECHNOLOGY RELATED  | 435975   |         | 26011363 | 2026 | 7      | INV  | P      | 2,871.00   | 1/6/2026   | AH4917X              |                                             | 1/1/2026     |
| 689    | CDWG                 | 100.2500.561100.00011.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED  | 435448   |         | 26011512 | 2026 | 7      | INV  | P      | 655.12     | 1/6/2026   | AH1BS1Z              |                                             | 11/24/2025   |
| 689    | CDWG                 | 100.1000.561100.00011.5950.3011.3070.126.0000 | SUPPLIES - TECHNOLOGY RELATED  | 439437   |         | 26011566 | 2026 | 7      | INV  | P      | 147.19     | 1/28/2026  | AH1H31G              |                                             | 11/25/2025   |
| 689    | CDWG                 | 100.1000.561600.00011.5950.1041.3070.126.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 435040   |         | 26012186 | 2026 | 7      | INV  | P      | 1,086.66   | 1/6/2026   | AH3279B              |                                             | 12/17/2025   |
| 689    | CDWG                 | 100.2213.561500.00011.8550.9990.8010.020.0000 | EXPENDABLE EQUIPMENT           | 435979   |         | 26012314 | 2026 | 7      | CRM  | P      | (585.00)   | 1/6/2026   | AH4458R              |                                             | 12/30/2025   |
| 689    | CDWG                 | 402.1000.561000.40024.1520.1750.3053.030.2026 | SUPPLIES                       | 437458   |         | 26012588 | 2026 | 7      | INV  | P      | 872.10     | 1/15/2026  | AH5GS3H              |                                             | 1/5/2026     |
| 689    | CDWG                 | 622.3100.561100.00062.8200.9990.8015.050.0000 | SUPPLIES - TECHNOLOGY RELATED  | 439483   |         | 26012803 | 2026 | 7      | INV  | P      | 907.60     | 1/28/2026  | AH24P3R              |                                             | 12/10/2025   |
| 689    | CDWG                 | 100.1000.561500.00011.5740.1041.0103.126.0000 | EXPENDABLE EQUIPMENT           | 438691   |         | 26013485 | 2026 | 7      | INV  | P      | 3,265.20   | 1/28/2026  | AH5HE8R              |                                             | 1/6/2026     |
| 689    | CDWG                 | 100.1000.561600.00011.5950.1041.3070.126.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 435507   |         | 26013486 | 2026 | 7      | INV  | P      | 336.86     | 1/6/2026   | AH39A5Q              |                                             | 12/18/2025   |
| 689    | CDWG                 | 100.1000.561600.00011.5950.1041.3070.126.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 435499   |         | 26013486 | 2026 | 7      | INV  | P      | 115.32     | 1/6/2026   | AH4EL6B              |                                             | 12/19/2025   |
| 689    | CDWG                 | 100.2213.561500.00011.8550.9990.8010.020.0000 | EXPENDABLE EQUIPMENT           | 435536   |         | 26013678 | 2026 | 7      | INV  | P      | 224.49     | 1/16/2026  | AH4KR1T              |                                             | 12/22/2025   |
| 689    | CDWG                 | 100.2213.561500.00011.8550.9990.8010.020.0000 | EXPENDABLE EQUIPMENT           | 435977   |         | 26013678 | 2026 | 7      | INV  | P      | 2,693.88   | 1/16/2026  | AH44N1L              |                                             | 12/30/2025   |
| 689    | CDWG                 | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                       | 441474   |         | 26014150 | 2026 | 7      | INV  | P      | 273.28     | 1/30/2026  | AH7S38W              |                                             | 1/23/2026    |
| 689    | CDWG                 | 100.2220.561000.00911.3090.1310.0188.126.0000 | SUPPLIES                       | 441474   |         | 26014150 | 2026 | 7      | INV  | P      | 273.28     | 1/30/2026  | AH7S38W              |                                             | 1/23/2026    |
| 689    | CDWG                 | 100.1000.561000.00011.3480.1021.4065.126.0000 | SUPPLIES                       | 437215   |         | 26014151 | 2026 | 7      | INV  | P      | 27.90      | 1/15/2026  | AH5FV5Z              |                                             | 1/5/2026     |
| 689    | CDWG                 | 402.1000.561100.40024.3480.1750.4065.030.2026 | SUPPLIES - TECHNOLOGY RELATED  | 439756   |         | 26015229 | 2026 | 7      | INV  | P      | 4,698.12   | 1/28/2026  | AH7I79T              |                                             | 1/22/2026    |
| 689    | CDWG                 | 100.2210.561600.03711.5780.9990.0497.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 441515   |         | 26015231 | 2026 | 7      | INV  | P      | 35.05      | 1/30/2026  | AH7QE6I              |                                             | 1/23/2026    |
| 689    | CDWG                 | 100.1000.561100.00011.4960.1021.1071.121.0000 | SUPPLIES - TECHNOLOGY RELATED  | 441267   |         | 26015234 | 2026 | 7      | INV  | P      | 508.25     | 1/28/2026  | AH6IL6Q              |                                             | 1/14/2026    |
| 689    | CDWG                 | 100.1000.561100.00011.4960.1021.1071.121.0000 | SUPPLIES - TECHNOLOGY RELATED  | 441268   |         | 26015234 | 2026 | 7      | INV  | P      | 1,016.50   | 1/28/2026  | AH6J11A              |                                             | 1/14/2026    |
| 689    | CDWG                 | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES                       | 439766   |         | 26015251 | 2026 | 7      | INV  | P      | 6,558.42   | 1/28/2026  | AH7C47V              |                                             | 1/21/2026    |
| 689    | CDWG                 | 100.2300.561500.02911.7830.9990.8010.026.0000 | EXPENDABLE EQUIPMENT           | 441512   |         | 26015841 | 2026 | 7      | INV  | P      | 1,467.08   | 1/30/2026  | AH7NV2B              |                                             | 1/22/2026    |
| 9999   | Cecilia walker       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 410272   |         | 0        | 2026 | 3      | INV  | P      | 9.25       | 9/12/2025  | SRR-9145879          |                                             | 8/25/2025    |
| 3168   | Cedar Grove ES       | 100.2700.518000.00011.8730.9990.8010.092.0000 | BUS DRIVERS                    | 408295   |         | 25032527 | 2026 | 2      | INV  | P      | 120.00     | 8/22/2025  | 35593                |                                             | 5/23/2025    |
| 3168   | Cedar Grove ES       | 100.2700.562000.00011.8730.9990.8010.092.0000 | ENERGY / ELECTRICITY           | 408295   |         | 25032527 | 2026 | 2      | INV  | P      | 90.00      | 8/22/2025  | 35593                |                                             | 5/23/2025    |
| 2326   | CEDAR GROVE HS       | 100.1000.561000.00011.5190.2021.0172.125.0000 | SUPPLIES                       | 434571   |         | 26011844 | 2026 | 6      | INV  | P      | 800.00     | 12/19/2025 | 26011844             |                                             | 12/17/2025   |
| 2326   | CEDAR GROVE HS       | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 438653   |         | 26015237 | 2026 | 7      | INV  | P      | 250.00     | 1/28/2026  | SUPPLY220            |                                             | 12/31/2025   |
| 2326   | CEDAR GROVE HS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438907   |         | 26015764 | 2026 | 7      | INV  | P      | 777.00     | 1/20/2026  | 438907               |                                             | 1/20/2026    |
| 2326   | CEDAR GROVE HS       | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 439486   |         | 26015850 | 2026 | 7      | INV  | P      | 852.39     | 1/28/2026  | 2026-91              |                                             | 1/13/2026    |
| 3170   | Cedar Grove MS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 400019   |         | 25016369 | 2026 | 1      | INV  | P      | 270.00     | 7/3/2025   | DACC 2/15/2025 - Rei |                                             | 7/3/2025     |
| 9999   | CENGAGE LEARNING INC | 100.2220.553200.00911.5490.1310.0797.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 423106   |         | 0        | 2026 | 3      | INV  | P      | 1,093.95   |            | 423106               |                                             | 9/27/2025    |
| 9999   | CENGAGE LEARNING INC | 100.2220.553200.00911.5490.1310.0797.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 423107   |         | 0        | 2026 | 3      | INV  | P      | 1,192.76   |            | 423107               |                                             | 9/27/2025    |
| 10572  | CENTEGIX             | 305.4000.573400.21435.7520.9990.8013.040.0000 | PURCHASE/LEASE EQUIPMENT-TECH  | 405846   |         | 25031340 | 2026 | 2      | INV  | P      | 3,000.00   | 8/8/2025   | INV6548              | SPLOST/PO REQUEST FOR CROSS KEYS HS PROJECT | 8/4/2025     |
| 10572  | CENTEGIX             | 100.2660.573000.40211.7510.9990.8010.010.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 406269   |         | 26001558 | 2026 | 2      | INV  | P      | 12,600.00  | 8/8/2025   | INV5205              |                                             | 4/14/2025    |
| 10572  | CENTEGIX             | 100.2660.573000.40211.7510.9990.8010.010.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 407881   |         | 26002279 | 2026 | 2      | INV  | P      | 11,700.00  | 8/22/2025  | INV5203              |                                             | 4/14/2025    |
| 10572  | CENTEGIX             | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 411344   |         | 26002358 | 2026 | 2      | INV  | P      | 2,030.00   | 8/29/2025  | INV6827              |                                             | 8/27/2025    |
| 10572  | CENTEGIX             | 100.2660.573000.40211.7510.9990.8010.010.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 410343   |         | 26002361 | 2026 | 2      | INV  | P      | 6,872.73   | 8/29/2025  | INV5204-B            |                                             | 4/14/2025    |
| 10572  | CENTEGIX             | 100.2660.573000.40211.7510.9990.8010.010.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 410340   |         | 26002362 | 2026 | 2      | INV  | P      | 18,327.27  | 8/29/2025  | INV5204-A            |                                             | 4/14/2025    |
| 10572  | CENTEGIX             | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 408745   |         | 26002801 | 2026 | 2      | INV  | P      | 110,400.00 | 8/22/2025  | INV6022              |                                             | 6/23/2025    |
| 10572  | CENTEGIX             | 100.2660.573000.40211.7510.9990.8010.010.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 408745   |         | 26002801 | 2026 | 2      | INV  | P      | 993,600.00 | 8/22/2025  | INV6022              |                                             | 6/23/2025    |
| 10572  | CENTEGIX             | 305.4000.572000.35335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 416844   |         | 25019680 | 2026 | 3      | INV  | P      | 3,000.00   | 9/29/2025  | INV6777              | PURCHASE ORDER REQUEST NANCY CREEK ES       | 8/19/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO         | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|------------|------|--------|------|--------|------------|------------|----------------------|----------------------------------------------------|--------------|
| 10572  | CENTEGIX             | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 416832   |         | 25030583   | 2026 | 3      | INV  | P      | 1,500.00   | 9/29/2025  | INV5982              | SPLOST/PURCHASE ORDER REQUEST/REDAN MS             | 6/13/2025    |
| 10572  | CENTEGIX             | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 416831   |         | 25030586   | 2026 | 3      | INV  | P      | 1,500.00   | 9/29/2025  | INV5983              | SPLOST/PURCHASE ORDER REQUEST/FAIRINGTON ES        | 6/13/2025    |
| 10572  | CENTEGIX             | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 416829   |         | 25030587   | 2026 | 3      | INV  | P      | 1,500.00   | 9/29/2025  | INV5984              | SPLOST/PURCHASE ORDER REQUEST/SALEM MS             | 6/13/2025    |
| 10572  | CENTEGIX             | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 416843   |         | 26001647   | 2026 | 3      | INV  | P      | 1,500.00   | 9/29/2025  | INV6774              | SPLOST PO REQUEST FOR CHAMPION THEME MS            | 8/19/2025    |
| 10572  | CENTEGIX             | 300.4000.572000.01430.7520.9990.3051.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 417976   |         | 26001934   | 2026 | 3      | INV  | P      | 3,000.00   | 9/30/2025  | INV6775              | PO REQUEST FOR BRIARLAKE ES                        | 8/19/2025    |
| 10572  | CENTEGIX             | 100.2660.553200.40211.7510.9990.8010.010.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 423809   |         | 26002754   | 2026 | 4      | INV  | P      | 11,200.00  | 11/3/2025  | INV7214              |                                                    | 10/6/2025    |
| 10572  | CENTEGIX             | 305.4000.572000.35935.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 428524   |         | 25017582   | 2026 | 5      | INV  | P      | 3,000.00   | 11/24/2025 | INV6776              | PURCHASE ORDER REQUEST FOR LIVSEY ES               | 8/19/2025    |
| 10572  | CENTEGIX             | 306.4000.572000.24736.7520.9990.4052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 428580   |         | 26001645   | 2026 | 5      | INV  | P      | 3,500.00   | 11/24/2025 | INV6802              | SPLOST PO REQUEST FOR MURPHY CANDLER ES            | 8/26/2025    |
| 10572  | CENTEGIX             | 100.2660.553200.40211.7510.9990.8010.010.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 440763   |         | 26002753   | 2026 | 7      | INV  | P      | 2,400.00   | 1/28/2026  | INV7836              |                                                    | 1/26/2026    |
| 10572  | CENTEGIX             | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT            | 437509   |         | 26005118   | 2026 | 7      | INV  | P      | 4,030.00   | 1/15/2026  | INV7757              |                                                    | 1/12/2026    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35735.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 401885   |         | 24010185   | 2026 | 1      | INV  | P      | 254,125.00 | 7/17/2025  | BVMSBR-18            | 35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA | 6/30/2025    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 401910   |         | 24010195   | 2026 | 1      | INV  | P      | 323,463.60 | 7/17/2025  | HMMBSR-16            | 35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND | 6/30/2025    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.21335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 403742   |         | 25025606   | 2026 | 1      | INV  | P      | 488,030.82 | 8/22/2025  | CHSCI-8              | BLANKET PURCHASE ORDER REQUEST FOR CLARKSTON HS    | 6/30/2025    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35735.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 409090   |         | 24010185   | 2026 | 2      | INV  | P      | 132,989.50 | 8/22/2025  | BVMSBR-19            | 35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA | 7/31/2025    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35735.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 416845   |         | 24010185   | 2026 | 3      | INV  | P      | 34,876.40  | 9/29/2025  | BVMSBR-20            | 35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA | 8/30/2025    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 417246   |         | 24010195   | 2026 | 3      | INV  | P      | 194,237.67 | 9/29/2025  | HMMBSR-17            | 35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND | 7/31/2025    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.21335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 415375   |         | 25025606   | 2026 | 3      | INV  | P      | 986,596.14 | 9/19/2025  | CHSCI-9              | BLANKET PURCHASE ORDER REQUEST FOR CLARKSTON HS    | 7/31/2025    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.36435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 425886   |         | 24006220   | 2026 | 5      | INV  | P      | 47,066.23  | 11/6/2025  | HAW17                | RFP_23-752-019.Centennial.SPL-V_GC_HawthorneES     | 8/30/2025    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.21335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 425878   |         | 25025606   | 2026 | 5      | INV  | P      | 91,787.57  | 11/6/2025  | CHSCI-11             | BLANKET PURCHASE ORDER REQUEST FOR CLARKSTON HS    | 9/30/2025    |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35735.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 434447   |         | 24010185   | 2026 | 6      | INV  | P      | 479,837.31 | 12/19/2025 | BVMSBR-21            | 35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA | 10/31/2025   |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.35735.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 435558   |         | 24010185   | 2026 | 6      | INV  | P      | 160,151.25 | 1/6/2026   | BVMSBR-22            | 35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA | 11/30/2025   |
| 406    | CENTENNIAL CONTRACTO | 305.4000.572000.21335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 434428   |         | 25025606   | 2026 | 6      | INV  | P      | 78,006.22  | 12/19/2025 | CHSCI-10             | BLANKET PURCHASE ORDER REQUEST FOR CLARKSTON HS    | 8/30/2025    |
| 7044   | CENTER FOR APPLIED L | 100.2213.581000.00011.8550.9990.8010.020.0000 | DUES AND FEES                   | 440402   |         | 0          | 2026 | 7      | INV  | P      | 180.00     |            | 440402               |                                                    | 12/27/2025   |
| 16926  | CENTER FOR EFFECTIVE | 100.2500.530000.00011.7230.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 402579   |         | 25021446   | 2026 | 1      | INV  | P      | 66,225.00  | 7/28/2025  | 3001                 |                                                    | 7/21/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 412849   |         | 26004057   | 2026 | 3      | INV  | P      | 1,064.95   | 9/10/2025  | 670327               |                                                    | 8/20/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 414432   |         | 26004172   | 2026 | 3      | INV  | P      | 591.45     | 9/15/2025  | 677461               |                                                    | 8/28/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 420008   |         | 26007102   | 2026 | 4      | INV  | P      | 899.95     | 10/8/2025  | 697386               |                                                    | 10/8/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 420022   |         | 26007150   | 2026 | 4      | INV  | P      | 500.00     | 10/8/2025  | 670545               |                                                    | 8/20/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 422171   |         | 26007902   | 2026 | 4      | INV  | P      | 497.25     | 10/17/2025 | 670545-1             |                                                    | 10/16/2025   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 422601   |         | 26008034   | 2026 | 4      | INV  | P      | 554.95     | 10/22/2025 | 701922               |                                                    | 10/22/2025   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 422553   |         | 26008131   | 2026 | 4      | INV  | P      | 314.95     | 10/22/2025 | 708270               |                                                    | 10/2/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 424063   |         | 26008376   | 2026 | 4      | INV  | P      | 614.95     | 10/29/2025 | 665942               |                                                    | 10/29/2025   |
| 88888  | Center for Puppetry  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 428196   |         | 0          | 2026 | 5      | INV  | P      | 752.45     | 11/17/2025 | 665059               |                                                    | 8/14/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 425305   |         | 26009167   | 2026 | 5      | INV  | P      | 400.00     | 11/3/2025  | 656236               |                                                    | 11/3/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 426197   |         | 26009914   | 2026 | 5      | INV  | P      | 479.95     | 11/7/2025  | 11072025             |                                                    | 11/7/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 426535   |         | 26010028   | 2026 | 5      | INV  | P      | 1,034.95   | 11/11/2025 | 697405               |                                                    | 11/11/2025   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 427348   |         | 26010313   | 2026 | 5      | INV  | P      | 400.00     | 11/13/2025 | 725591               |                                                    | 10/28/2025   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 427937   |         | 26010517   | 2026 | 5      | INV  | P      | 400.00     | 11/14/2025 | 155984               |                                                    | 11/14/2025   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 428637   |         | 26010847   | 2026 | 5      | INV  | P      | 564.95     | 11/19/2025 | 695092               |                                                    | 11/17/2025   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 428549   |         | 26010876   | 2026 | 5      | INV  | P      | 602.45     | 11/18/2025 | 689027               |                                                    | 11/18/2025   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 428847   |         | 26011032   | 2026 | 5      | INV  | P      | 452.45     | 11/19/2025 | 656236a              |                                                    | 11/19/2025   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 429035   |         | 26011159   | 2026 | 5      | INV  | P      | 564.95     | 11/20/2025 | 131536               |                                                    | 11/20/2025   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 430275   |         | 26010685   | 2026 | 6      | INV  | P      | 659.95     | 12/1/2025  | 689989               |                                                    | 9/10/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 430289   |         | 26011654   | 2026 | 6      | INV  | P      | 779.95     | 12/1/2025  | 707415               |                                                    | 12/1/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 430321   |         | 26011681   | 2026 | 6      | INV  | P      | 627.45     | 12/2/2025  | 725591-1             |                                                    | 10/28/2025   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 431893   |         | 26012282   | 2026 | 6      | INV  | P      | 586.45     | 12/8/2025  | 7094969              |                                                    | 12/8/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 434534   |         | 26013797   | 2026 | 6      | INV  | P      | 1,372.45   | 12/18/2025 | Order Number: 668760 |                                                    | 12/18/2025   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 436929   |         | 26014890   | 2026 | 7      | INV  | P      | 684.95     | 1/8/2026   | 671408               |                                                    | 8/21/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 437520   |         | 26014923   | 2026 | 7      | INV  | P      | 500.00     | 1/12/2026  | 769187               |                                                    | 1/12/2026    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 437345   |         | 26015039   | 2026 | 7      | INV  | P      | 884.95     | 1/10/2026  | 726382               |                                                    | 1/10/2026    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 437791   |         | 26015360   | 2026 | 7      | INV  | P      | 2,475.45   | 1/13/2026  | 437791               |                                                    | 1/13/2026    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 438712   |         | 26015464   | 2026 | 7      | INV  | P      | 1,417.50   | 1/16/2026  | 661652               |                                                    | 8/10/2025    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 438981   |         | 26015734   | 2026 | 7      | INV  | P      | 614.95     | 1/20/2026  | 714819               |                                                    | 1/20/2026    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 441529   |         | 26016093   | 2026 | 7      | INV  | P      | 517.45     | 1/29/2026  | 722338               |                                                    | 1/29/2026    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 440059   |         | 26016208   | 2026 | 7      | INV  | P      | 852.45     | 1/23/2026  | 746391               |                                                    | 11/19/2025   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 439947   |         | 26016238   | 2026 | 7      | INV  | P      | 802.45     | 1/23/2026  | 730477               |                                                    | 1/23/2026    |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 441191   |         | 26016537   | 2026 | 7      | INV  | P      | 314.95     | 1/28/2026  | 722868-1             |                                                    | 10/23/2025   |
| 387    | CENTER FOR PUPPETRY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 441535   |         | 26016767   | 2026 | 7      | INV  | P      | 759.95     | 1/29/2026  | 769187-1             |                                                    | 1/29/2026    |
| 10540  | CENTER FOR THE COLLA | 402.1000.561000.40024.3150.1750.3064.030.2025 | SUPPLIES                        | 405839   |         | 25030105   | 2026 | 1      | INV  | P      | 12,636.00  | 8/8/2025   | INV261918            |                                                    | 7/30/2025    |
| 10540  | CENTER FOR THE COLLA | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                        | 414606   |         | 25030827   | 2026 | 3      | INV  | P      | 1,134.00   | 9/19/2025  | INV262328            |                                                    | 8/11/2025    |
| 2428   | CENTER FOR VISUALLY  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES    | 419934   |         | 26002843</ |      |        |      |        |            |            |                      |                                                    |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC                                   | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|---------------------------------------------|--------------|
| 17911  | CENTRALSQUARE TECHNO | 100.2660.553200.40211.7510.9990.8010.010.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 440756   |         | 26013542 | 2026 | 7      | INV  | P      | 94,623.72  | 1/28/2026  | 444195               |                                             | 8/11/2025    |
| 2384   | CENTRICITY           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428548   |         | 26010515 | 2026 | 5      | INV  | P      | 890.00     | 11/18/2025 | skillsusajackets0962 |                                             | 10/1/2025    |
| 2384   | CENTRICITY           | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                       | 432362   |         | 26006449 | 2026 | 6      | INV  | P      | 3,455.00   | 12/12/2025 | 271854-1             |                                             | 10/27/2025   |
| 2384   | CENTRICITY           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 436766   |         | 26014778 | 2026 | 7      | INV  | P      | 90.00      | 1/8/2026   | FCCLASTORE           |                                             | 1/6/2026     |
| 2384   | CENTRICITY           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 441322   |         | 26016617 | 2026 | 7      | INV  | P      | 393.00     | 1/28/2026  | 361411-8             |                                             | 1/28/2026    |
| 18067  | CENTURY LLC          | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT  | 439224   |         | 26007076 | 2026 | 7      | INV  | P      | 357.00     | 1/28/2026  | 101200016            |                                             | 10/13/2025   |
| 561    | CERTIPORT            | 100.1000.553200.00011.5740.3011.0103.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 408157   |         | 25026565 | 2026 | 2      | INV  | P      | 3,070.00   | 8/22/2025  | 28918565             |                                             | 6/27/2025    |
| 561    | CERTIPORT            | 404.2100.561000.05821.7950.2820.8010.094.2025 | SUPPLIES                       | 414509   |         | 26002406 | 2026 | 3      | INV  | P      | 5,599.36   | 9/19/2025  | 29874659             |                                             | 9/12/2025    |
| 561    | CERTIPORT            | 100.2100.561000.00011.7380.9990.8010.094.0000 | SUPPLIES                       | 426171   |         | 26008672 | 2026 | 5      | INV  | P      | 22,199.08  | 11/14/2025 | 30291748             |                                             | 11/4/2025    |
| 561    | CERTIPORT            | 100.1000.553200.00011.7380.9990.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 427553   |         | 26009933 | 2026 | 5      | INV  | P      | 21,000.00  | 11/14/2025 | 30314962             |                                             | 11/11/2025   |
| 561    | CERTIPORT            | 100.1000.564000.00011.7580.9990.8010.035.0000 | DIGITAL/ELECTRONIC TEXTBOOKS   | 431775   |         | 26009648 | 2026 | 6      | INV  | P      | 200,000.00 | 12/12/2025 | 30338383             |                                             | 11/19/2025   |
| 561    | CERTIPORT            | 406.1000.553200.38321.7940.3324.8010.035.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 435004   |         | 26009348 | 2026 | 7      | INV  | P      | 320.00     | 1/6/2026   | 30310145             |                                             | 11/10/2025   |
| 561    | CERTIPORT            | 100.1000.553200.00011.5290.3011.4054.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 438856   |         | 26011231 | 2026 | 7      | INV  | P      | 1,650.00   | 1/28/2026  | 30418895             |                                             | 12/18/2025   |
| 561    | CERTIPORT            | 100.1000.553200.00011.5190.3011.0172.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 434999   |         | 26011565 | 2026 | 7      | INV  | P      | 1,899.00   | 1/6/2026   | 30378306             |                                             | 12/4/2025    |
| 561    | CERTIPORT            | 100.2100.561000.00011.7380.9990.8010.094.0000 | SUPPLIES                       | 438366   |         | 26013845 | 2026 | 7      | INV  | P      | 1,908.90   | 1/15/2026  | 30592249             |                                             | 1/13/2026    |
| 561    | CERTIPORT            | 100.2100.561000.00011.7380.9990.8010.094.0000 | SUPPLIES                       | 438704   |         | 26014588 | 2026 | 7      | INV  | P      | 23,314.70  | 1/28/2026  | 30592115             |                                             | 1/13/2026    |
| 9999   | CES 68               | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409721   |         | 0        | 2026 | 1      | INV  | P      | 79.26      |            | 409721               |                                             | 7/28/2025    |
| 9999   | CES 68               | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 423124   |         | 0        | 2026 | 3      | INV  | P      | 275.93     |            | 423124               |                                             | 9/27/2025    |
| 9999   | CES 68               | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 423125   |         | 0        | 2026 | 3      | INV  | P      | 483.00     |            | 423125               |                                             | 9/27/2025    |
| 9999   | CES 68               | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 427834   |         | 0        | 2026 | 4      | INV  | P      | 275.45     |            | 427834               |                                             | 10/27/2025   |
| 9999   | CES 68               | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430022   |         | 0        | 2026 | 4      | INV  | P      | 739.54     |            | 430022               |                                             | 10/27/2025   |
| 9999   | CES 68               | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432772   |         | 0        | 2026 | 5      | INV  | P      | 55.63      |            | 432772               |                                             | 11/27/2025   |
| 9999   | CES 68               | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432793   |         | 0        | 2026 | 5      | INV  | P      | 167.94     |            | 432793               |                                             | 11/27/2025   |
| 9999   | CES 68               | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440259   |         | 0        | 2026 | 7      | INV  | P      | 29.10      |            | 440259               |                                             | 12/27/2025   |
| 160    | CEV MULTIMEDIA, LTD. | 406.1000.553200.38321.7940.3324.8010.035.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 436439   |         | 26013088 | 2026 | 7      | INV  | P      | 99,200.00  | 1/9/2026   | INV-18106            |                                             | 12/15/2025   |
| 700    | CF MEDICAL, INC.     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 400116   |         | 25031365 | 2026 | 1      | INV  | P      | 171.00     | 7/24/2025  | 1705CFM              |                                             | 5/9/2025     |
| 700    | CF MEDICAL, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 400116   |         | 25031365 | 2026 | 1      | INV  | P      | 15.00      | 7/24/2025  | 1705CFM              |                                             | 5/9/2025     |
| 700    | CF MEDICAL, INC.     | 100.2300.561600.00011.7090.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 400108   |         | 25032373 | 2026 | 1      | INV  | P      | 22,200.00  | 7/7/2025   | 38874                |                                             | 7/2/2025     |
| 700    | CF MEDICAL, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403242   |         | 26000849 | 2026 | 1      | INV  | P      | 104.00     | 7/24/2025  | 072325               |                                             | 7/24/2025    |
| 700    | CF MEDICAL, INC.     | 589.1000.561500.74921.2500.9990.4060.090.0000 | EXPENDABLE EQUIPMENT           | 406539   |         | 25020438 | 2026 | 2      | INV  | P      | 70.00      | 8/15/2025  | 38467                |                                             | 4/4/2025     |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                       | 407709   |         | 25025264 | 2026 | 2      | INV  | P      | 189.00     | 8/15/2025  | 38694                |                                             | 5/21/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.3200.1021.5064.123.0000 | SUPPLIES                       | 412188   |         | 25024820 | 2026 | 3      | INV  | P      | 357.00     | 9/5/2025   | 38695                |                                             | 5/21/2025    |
| 700    | CF MEDICAL, INC.     | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 416983   |         | 25030533 | 2026 | 3      | INV  | P      | 253.00     | 9/29/2025  | 38786                |                                             | 6/17/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                       | 415779   |         | 26001206 | 2026 | 3      | INV  | P      | 193.00     | 9/29/2025  | 39171                |                                             | 9/5/2025     |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                       | 414822   |         | 26002082 | 2026 | 3      | INV  | P      | 189.00     | 9/19/2025  | 39204                |                                             | 9/11/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5740.1041.0103.126.0000 | SUPPLIES                       | 415188   |         | 26002083 | 2026 | 3      | INV  | P      | 309.00     | 9/19/2025  | 39203                |                                             | 9/11/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                       | 417240   |         | 26002963 | 2026 | 3      | INV  | P      | 192.00     | 9/30/2025  | 39225                |                                             | 9/19/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                       | 419516   |         | 26002312 | 2026 | 4      | INV  | P      | 231.00     | 10/10/2025 | 39202                |                                             | 9/11/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561500.00011.1390.1021.0309.127.0000 | EXPENDABLE EQUIPMENT           | 419257   |         | 26002962 | 2026 | 4      | INV  | P      | 694.00     | 10/10/2025 | 39231                |                                             | 9/19/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                       | 424760   |         | 26004809 | 2026 | 4      | INV  | P      | 160.00     | 11/6/2025  | 175024               |                                             | 10/10/2025   |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                       | 422629   |         | 26005355 | 2026 | 4      | INV  | P      | 343.00     | 10/27/2025 | 39270                |                                             | 9/23/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                       | 426831   |         | 26005354 | 2026 | 5      | INV  | P      | 160.00     | 11/14/2025 | 175025               |                                             | 10/10/2025   |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5700.1081.0290.124.0000 | SUPPLIES                       | 425939   |         | 26005357 | 2026 | 5      | INV  | P      | 257.00     | 11/6/2025  | 174996               |                                             | 10/9/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                       | 427172   |         | 26006445 | 2026 | 5      | INV  | P      | 490.00     | 11/14/2025 | 174911               |                                             | 10/3/2025    |
| 700    | CF MEDICAL, INC.     | 100.1000.561500.00011.5820.1081.0507.124.0000 | EXPENDABLE EQUIPMENT           | 427172   |         | 26006445 | 2026 | 5      | INV  | P      | 1,110.00   | 11/14/2025 | 174911               |                                             | 10/3/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.20536.7520.9990.8700.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 408712   |         | 25018643 | 2026 | 2      | INV  | P      | 2,250.00   | 8/22/2025  | 25104                | PURCHASE ORDER REQUEST BARACK H. OBAMA ES   | 5/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.20536.7520.9990.8700.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 408829   |         | 25018643 | 2026 | 2      | INV  | P      | 3,375.00   | 8/22/2025  | 25139                | PURCHASE ORDER REQUEST BARACK H. OBAMA ES   | 6/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.20536.7520.9990.8700.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 411370   |         | 25018643 | 2026 | 2      | INV  | P      | 4,500.00   | 8/29/2025  | 25174                | PURCHASE ORDER REQUEST BARACK H. OBAMA ES   | 7/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.23536.7520.9990.0909.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 408768   |         | 25018644 | 2026 | 2      | INV  | P      | 2,250.00   | 8/22/2025  | 25114                | PURCHASE ORDER REQUEST JOHN ROBERT LEWIS ES | 5/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.23536.7520.9990.0909.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 411379   |         | 25018644 | 2026 | 2      | INV  | P      | 4,500.00   | 8/29/2025  | 25184                | PURCHASE ORDER REQUEST JOHN ROBERT LEWIS ES | 7/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.22936.7520.9990.5057.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 408728   |         | 25018645 | 2026 | 2      | INV  | P      | 2,250.00   | 8/22/2025  | 25112                | PURCHASE ORDER REQUEST HAWTHORNE ES         | 5/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.22936.7520.9990.5057.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 409010   |         | 25018645 | 2026 | 2      | INV  | P      | 3,375.00   | 8/22/2025  | 25148                | PURCHASE ORDER REQUEST HAWTHORNE ES         | 6/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.22936.7520.9990.5057.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 411376   |         | 25018645 | 2026 | 2      | INV  | P      | 4,500.00   | 8/29/2025  | 25182                | PURCHASE ORDER REQUEST HAWTHORNE ES         | 7/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.22636.7520.9990.0107.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 408727   |         | 25018646 | 2026 | 2      | INV  | P      | 2,250.00   | 8/22/2025  | 25111                | PURCHASE ORDER REQUEST FLATROCK ES          | 5/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.22636.7520.9990.0107.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 409009   |         | 25018646 | 2026 | 2      | INV  | P      | 3,375.00   | 8/22/2025  | 25147                | PURCHASE ORDER REQUEST FLATROCK ES          | 6/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.22636.7520.9990.0107.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 411375   |         | 25018646 | 2026 | 2      | INV  | P      | 4,500.00   | 8/29/2025  | 25181                | PURCHASE ORDER REQUEST FLATROCK ES          | 7/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.24236.7520.9990.0197.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 408779   |         | 25018647 | 2026 | 2      | INV  | P      | 2,250.00   | 8/22/2025  | 25116                | PURCHASE ORDER REQUEST MARBUT ES            | 5/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.24236.7520.9990.0197.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 409016   |         | 25018647 | 2026 | 2      | INV  | P      | 3,375.00   | 8/22/2025  | 25152                | PURCHASE ORDER REQUEST MARBUT ES            | 6/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.24236.7520.9990.0197.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 411381   |         | 25018647 | 2026 | 2      | INV  | P      | 4,500.00   | 8/29/2025  | 25186                | PURCHASE ORDER REQUEST MARBUT ES            | 7/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.22536.7520.9990.5516.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 408721   |         | 25018648 | 2026 | 2      | INV  | P      | 2,250.00   | 8/22/2025  | 25110                | PURCHASE ORDER REQUEST FERNBANK ES          | 5/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.22536.7520.9990.5516.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 409008   |         | 25018648 | 2026 | 2      | INV  | P      | 3,375.00   | 8/22/2025  | 25145                | PURCHASE ORDER REQUEST FERNBANK ES          | 6/30/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.22536.7520.9990.5516.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 411374   |         | 25018648 | 2026 | 2      | INV  | P      | 4,500.00   | 8/29/2025  | 25180                | PURCHASE ORDER REQUEST FERNBANK ES          | 7/31/2025    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC                                          | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|----------------------------------------------------|--------------|
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.23436.7520.9990.0911.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 408730   |         | 25018669 | 2026 | 2      | INV  | P      | 2,250.00 | 8/22/2025  | 25113   | PURCHASE ORDER REQUEST INDIAN CREEK ES             | 5/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.23436.7520.9990.0911.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 409012   |         | 25018669 | 2026 | 2      | INV  | P      | 3,375.00 | 8/22/2025  | 25149   | PURCHASE ORDER REQUEST INDIAN CREEK ES             | 6/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.23436.7520.9990.0911.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 411377   |         | 25018669 | 2026 | 2      | INV  | P      | 4,500.00 | 8/29/2025  | 25183   | PURCHASE ORDER REQUEST INDIAN CREEK ES             | 7/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.25136.7520.9990.0305.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 411385   |         | 25018672 | 2026 | 2      | INV  | P      | 2,250.00 | 8/29/2025  | 25119   | PURCHASE ORDER REQUEST OAKVIEW ES                  | 5/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.25136.7520.9990.0305.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 409018   |         | 25018672 | 2026 | 2      | INV  | P      | 3,375.00 | 8/22/2025  | 25155   | PURCHASE ORDER REQUEST OAKVIEW ES                  | 6/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.25136.7520.9990.0305.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 411384   |         | 25018672 | 2026 | 2      | INV  | P      | 4,500.00 | 8/29/2025  | 25189   | PURCHASE ORDER REQUEST OAKVIEW ES                  | 7/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.25436.7520.9990.5416.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 408787   |         | 25018673 | 2026 | 2      | INV  | P      | 2,250.00 | 8/22/2025  | 25120   | PURCHASE ORDER REQUEST PEACHCREST ES               | 5/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.25436.7520.9990.5416.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 409020   |         | 25018673 | 2026 | 2      | INV  | P      | 3,375.00 | 8/22/2025  | 25156   | PURCHASE ORDER REQUEST PEACHCREST ES               | 6/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.25436.7520.9990.5416.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 411386   |         | 25018673 | 2026 | 2      | INV  | P      | 4,500.00 | 8/29/2025  | 25190   | PURCHASE ORDER REQUEST PEACHCREST ES               | 7/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.25636.7520.9990.5216.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 408796   |         | 25018674 | 2026 | 2      | INV  | P      | 2,250.00 | 8/22/2025  | 25121   | PURCHASE ORDER REQUEST PLEASANTDALE ES             | 5/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.25636.7520.9990.5216.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 409022   |         | 25018674 | 2026 | 2      | INV  | P      | 3,375.00 | 8/22/2025  | 25157   | PURCHASE ORDER REQUEST PLEASANTDALE ES             | 6/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.25636.7520.9990.5216.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 411387   |         | 25018674 | 2026 | 2      | INV  | P      | 4,500.00 | 8/29/2025  | 25191   | PURCHASE ORDER REQUEST PLEASANTDALE ES             | 7/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.25736.7520.9990.0108.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 408800   |         | 25018675 | 2026 | 2      | INV  | P      | 2,250.00 | 8/22/2025  | 25122   | PURCHASE ORDER REQUEST PRINCETON ES                | 5/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.25736.7520.9990.0108.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 409057   |         | 25018675 | 2026 | 2      | INV  | P      | 3,375.00 | 8/22/2025  | 25158   | PURCHASE ORDER REQUEST PRINCETON ES                | 6/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.25736.7520.9990.0108.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 411388   |         | 25018675 | 2026 | 2      | INV  | P      | 4,500.00 | 8/29/2025  | 25192   | PURCHASE ORDER REQUEST PRINCETON ES                | 7/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.26236.7520.9990.5316.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 408802   |         | 25018676 | 2026 | 2      | INV  | P      | 2,250.00 | 8/22/2025  | 25123   | PURCHASE ORDER REQUEST ROCKBRIDGE ES               | 5/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.26236.7520.9990.5316.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 409058   |         | 25018676 | 2026 | 2      | INV  | P      | 3,375.00 | 8/22/2025  | 25159   | PURCHASE ORDER REQUEST ROCKBRIDGE ES               | 6/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.26236.7520.9990.5316.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 411389   |         | 25018676 | 2026 | 2      | INV  | P      | 4,500.00 | 8/29/2025  | 25193   | PURCHASE ORDER REQUEST ROCKBRIDGE ES               | 7/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.40236.7520.9990.0206.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 408703   |         | 25018803 | 2026 | 2      | INV  | P      | 4,218.75 | 8/22/2025  | 25102   | PURCHASE ORDER REQUEST ARABIA MTN HS               | 5/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.40236.7520.9990.0206.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 408816   |         | 25018803 | 2026 | 2      | INV  | P      | 6,328.12 | 8/22/2025  | 25137   | PURCHASE ORDER REQUEST ARABIA MTN HS               | 6/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.40236.7520.9990.0206.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 411367   |         | 25018803 | 2026 | 2      | INV  | P      | 8,437.50 | 8/29/2025  | 25172   | PURCHASE ORDER REQUEST ARABIA MTN HS               | 7/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.20336.7520.9990.1818.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 408710   |         | 25018806 | 2026 | 2      | INV  | P      | 2,250.00 | 8/22/2025  | 25103   | PURCHASE ORDER REQUEST AUSTIN ES                   | 5/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.20336.7520.9990.1818.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 408823   |         | 25018806 | 2026 | 2      | INV  | P      | 3,375.00 | 8/22/2025  | 25138   | PURCHASE ORDER REQUEST AUSTIN ES                   | 6/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.20336.7520.9990.1818.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 411369   |         | 25018806 | 2026 | 2      | INV  | P      | 4,500.00 | 8/29/2025  | 25173   | PURCHASE ORDER REQUEST AUSTIN ES                   | 7/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.21736.7520.9990.0910.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 408836   |         | 25018809 | 2026 | 2      | INV  | P      | 3,375.00 | 8/22/2025  | 25140   | PURCHASE ORDER REQUEST DORAVILLE UNITED ES         | 6/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.22036.7520.9990.0212.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 409102   |         | 25018812 | 2026 | 2      | INV  | P      | 2,250.00 | 8/22/2025  | 25106   | PURCHASE ORDER REQUEST DUNWOODY ES                 | 5/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.22036.7520.9990.0212.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 409101   |         | 25018812 | 2026 | 2      | INV  | P      | 3,375.00 | 8/22/2025  | 25141   | PURCHASE ORDER REQUEST DUNWOODY ES                 | 6/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.22136.7520.9990.0297.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 408716   |         | 25018813 | 2026 | 2      | INV  | P      | 2,250.00 | 8/22/2025  | 25109   | PURCHASE ORDER REQUEST EDWARD L. BOUIE ES          | 5/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.22136.7520.9990.0297.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 408838   |         | 25018813 | 2026 | 2      | INV  | P      | 3,375.00 | 8/22/2025  | 25144   | PURCHASE ORDER REQUEST EDWARD L. BOUIE ES          | 6/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.22136.7520.9990.0297.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 411371   |         | 25018813 | 2026 | 2      | INV  | P      | 4,500.00 | 8/29/2025  | 25179   | PURCHASE ORDER REQUEST EDWARD L. BOUIE ES          | 7/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.50436.7520.9990.5068.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 408717   |         | 25018814 | 2026 | 2      | INV  | P      | 2,250.00 | 8/22/2025  | 25107   | PURCHASE ORDER REQUEST EARLY LEARNING CENTER       | 5/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.50436.7520.9990.5068.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 408839   |         | 25018814 | 2026 | 2      | INV  | P      | 3,375.00 | 8/22/2025  | 25142   | PURCHASE ORDER REQUEST EARLY LEARNING CENTER       | 6/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.50436.7520.9990.5068.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 411372   |         | 25018814 | 2026 | 2      | INV  | P      | 4,500.00 | 8/29/2025  | 25177   | PURCHASE ORDER REQUEST EARLY LEARNING CENTER       | 7/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.50536.7520.9990.1625.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 408719   |         | 25018816 | 2026 | 2      | INV  | P      | 4,218.75 | 8/22/2025  | 25108   | PURCHASE ORDER REQUEST EAST CAMPUS/DEKALB ALT SCHO | 5/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.50536.7520.9990.1625.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 409007   |         | 25018816 | 2026 | 2      | INV  | P      | 6,328.12 | 8/22/2025  | 25143   | PURCHASE ORDER REQUEST EAST CAMPUS/DEKALB ALT SCHO | 6/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.50536.7520.9990.1625.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 411373   |         | 25018816 | 2026 | 2      | INV  | P      | 8,437.50 | 8/29/2025  | 25178   | PURCHASE ORDER REQUEST EAST CAMPUS/DEKALB ALT SCHO | 7/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.41336.7520.9990.0103.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 408732   |         | 25018820 | 2026 | 2      | INV  | P      | 4,218.75 | 8/22/2025  | 25117   | PURCHASE ORDER REQUEST MLK JR HS                   | 5/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.41336.7520.9990.0103.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 409014   |         | 25018820 | 2026 | 2      | INV  | P      | 6,328.12 | 8/22/2025  | 25153   | PURCHASE ORDER REQUEST MLK JR HS                   | 6/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.41336.7520.9990.0103.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 411378   |         | 25018820 | 2026 | 2      | INV  | P      | 8,437.50 | 8/29/2025  | 25187   | PURCHASE ORDER REQUEST MLK JR HS                   | 7/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.41136.7520.9990.3060.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 408776   |         | 25018822 | 2026 | 2      | INV  | P      | 4,218.75 | 8/22/2025  | 25115   | PURCHASE ORDER REQUEST LAKESIDE HS                 | 5/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.41136.7520.9990.3060.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 409015   |         | 25018822 | 2026 | 2      | INV  | P      | 6,328.12 | 8/22/2025  | 25151   | PURCHASE ORDER REQUEST LAKESIDE HS                 | 6/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.41136.7520.9990.3060.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 411380   |         | 25018822 | 2026 | 2      | INV  | P      | 8,437.50 | 8/29/2025  | 25185   | PURCHASE ORDER REQUEST LAKESIDE HS                 | 7/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.41436.7520.9990.0105.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 408784   |         | 25018824 | 2026 | 2      | INV  | P      | 4,218.75 | 8/22/2025  | 25118   | PURCHASE ORDER REQUEST MILLER GROVE HS             | 5/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.41436.7520.9990.0105.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 411383   |         | 25018824 | 2026 | 2      | INV  | P      | 6,328.12 | 8/29/2025  | 25154   | PURCHASE ORDER REQUEST MILLER GROVE HS             | 6/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.41436.7520.9990.0105.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 411382   |         | 25018824 | 2026 | 2      | INV  | P      | 8,437.50 | 8/29/2025  | 25188   | PURCHASE ORDER REQUEST MILLER GROVE HS             | 7/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.26336.7520.9990.0405.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 408806   |         | 25018825 | 2026 | 2      | INV  | P      | 2,250.00 | 8/22/2025  | 25124   | PURCHASE ORDER REQUEST RONALD E MCNAIR DLA ESSa    | 5/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.26336.7520.9990.0405.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 409059   |         | 25018825 | 2026 | 2      | INV  | P      | 3,375.00 | 8/22/2025  | 25160   | PURCHASE ORDER REQUEST RONALD E MCNAIR DLA ESSa    | 6/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.26336.7520.9990.0405.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 411390   |         | 25018825 | 2026 | 2      | INV  | P      | 4,500.00 | 8/29/2025  | 25194   | PURCHASE ORDER REQUEST RONALD E MCNAIR DLA ESSa    | 7/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.26736.7520.9990.0912.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 408811   |         | 25018982 | 2026 | 2      | INV  | P      | 2,250.00 | 8/22/2025  | 25125   | PURCHASE ORDER REQUEST SMOKE RISE ES               | 5/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.26736.7520.9990.0912.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 409103   |         | 25018982 | 2026 | 2      | INV  | P      | 3,375.00 | 8/22/2025  | 25161   | PURCHASE ORDER REQUEST SMOKE RISE ES               | 6/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.26736.7520.9990.0912.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 411391   |         | 25018982 | 2026 | 2      | INV  | P      | 4,500.00 | 8/29/2025  | 25195   | PURCHASE ORDER REQUEST SMOKE RISE ES               | 7/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.21736.7520.9990.0910.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 413003   |         | 25018809 | 2026 | 3      | INV  | P      | 2,250.00 | 9/12/2025  | 25105   | PURCHASE ORDER REQUEST DORAVILLE UNITED ES         | 5/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.21736.7520.9990.0910.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 413002   |         | 25018809 | 2026 | 3      | INV  | P      | 4,500.00 | 9/12/2025  | 25175   | PURCHASE ORDER REQUEST DORAVILLE UNITED ES         | 7/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.22036.7520.9990.0212.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 413006   |         | 25018812 | 2026 | 3      | INV  | P      | 4,500.00 | 9/12/2025  | 25176   | PURCHASE ORDER REQUEST DUNWOODY ES                 | 7/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.20536.7520.9990.8700.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427602   |         | 25018643 | 2026 | 5      | INV  | P      | 2,250.00 | 11/17/2025 | 25246   | PURCHASE ORDER REQUEST BARACK H. OBAMA ES          | 9/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.22936.7520.9990.5057.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427624   |         | 25018645 | 2026 | 5      | INV  | P      | 2,250.00 | 11/17/2025 | 25254   | PURCHASE ORDER REQUEST HAWTHORNE ES                | 9/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.22636.7520.9990.0107.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427622   |         | 25018646 | 2026 | 5      | INV  | P      | 2,250.00 | 11/17/2025 | 25253   | PURCHASE ORDER REQUEST FLATROCK ES                 | 9/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.24236.7520.9990.0197.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427628   |         | 25018647 | 20   |        |      |        |          |            |         |                                                    |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC                                          | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|----------------------------------------------------|--------------|
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.25636.7520.9990.5216.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427638   |         | 25018674 | 2026 | 5      | INV  | P      | 2,250.00 | 11/18/2025 | 25263   | PURCHASE ORDER REQUEST PLEASANTDALE ES             | 9/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.25736.7520.9990.0108.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427640   |         | 25018675 | 2026 | 5      | INV  | P      | 2,250.00 | 11/18/2025 | 25264   | PURCHASE ORDER REQUEST PRINCETON ES                | 9/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.26236.7520.9990.5316.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427641   |         | 25018676 | 2026 | 5      | INV  | P      | 2,250.00 | 11/18/2025 | 25265   | PURCHASE ORDER REQUEST ROCKBRIDGE ES               | 9/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.40236.7520.9990.0206.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427591   |         | 25018803 | 2026 | 5      | INV  | P      | 4,218.75 | 11/18/2025 | 25244   | PURCHASE ORDER REQUEST ARABIA MTN HS               | 9/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.20336.7520.9990.1818.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427600   |         | 25018806 | 2026 | 5      | INV  | P      | 2,250.00 | 11/17/2025 | 25245   | PURCHASE ORDER REQUEST AUSTIN ES                   | 9/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.21736.7520.9990.0910.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427604   |         | 25018809 | 2026 | 5      | INV  | P      | 2,250.00 | 11/17/2025 | 25247   | PURCHASE ORDER REQUEST DORAVILLE UNITED ES         | 9/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.22036.7520.9990.0212.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427609   |         | 25018812 | 2026 | 5      | INV  | P      | 2,250.00 | 11/17/2025 | 25248   | PURCHASE ORDER REQUEST DUNWOODY ES                 | 9/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.22136.7520.9990.0297.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427618   |         | 25018813 | 2026 | 5      | INV  | P      | 2,250.00 | 11/18/2025 | 25251   | PURCHASE ORDER REQUEST EDWARD L. BOUIE ES          | 9/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.50436.7520.9990.5068.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427615   |         | 25018814 | 2026 | 5      | INV  | P      | 2,250.00 | 11/17/2025 | 25249   | PURCHASE ORDER REQUEST EARLY LEARNING CENTER       | 9/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.50536.7520.9990.1625.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427617   |         | 25018816 | 2026 | 5      | INV  | P      | 4,218.75 | 11/18/2025 | 25250   | PURCHASE ORDER REQUEST EAST CAMPUS/DEKALB ALT SCHO | 9/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.41336.7520.9990.0103.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427630   |         | 25018820 | 2026 | 5      | INV  | P      | 4,218.75 | 11/18/2025 | 25259   | PURCHASE ORDER REQUEST MLK JR HS                   | 9/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.41136.7520.9990.3060.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427627   |         | 25018822 | 2026 | 5      | INV  | P      | 4,218.75 | 11/18/2025 | 25257   | PURCHASE ORDER REQUEST LAKESIDE HS                 | 9/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.41436.7520.9990.0105.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427632   |         | 25018824 | 2026 | 5      | INV  | P      | 4,218.75 | 11/18/2025 | 25260   | PURCHASE ORDER REQUEST MILLER GROVE HS             | 9/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.26336.7520.9990.0405.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427643   |         | 25018825 | 2026 | 5      | INV  | P      | 2,250.00 | 11/18/2025 | 25266   | PURCHASE ORDER REQUEST RONALD E MCNAIR DLA ESSa    | 9/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.26736.7520.9990.0912.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427645   |         | 25018982 | 2026 | 5      | INV  | P      | 2,250.00 | 11/18/2025 | 25267   | PURCHASE ORDER REQUEST SMOKE RISE ES               | 9/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.24836.7520.9990.1063.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427647   |         | 25025122 | 2026 | 5      | INV  | P      | 4,050.00 | 11/18/2025 | 25269   | BLANKET PURCHASE ORDER REQUEST/C REYNOLDS AT NANCY | 9/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.26936.7520.9990.0575.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427658   |         | 25027422 | 2026 | 5      | INV  | P      | 3,375.00 | 11/18/2025 | 25273   | BLANKET PURCHASE ORDER REQUEST/STONE MILL ES       | 9/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.50936.7520.9990.1623.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427662   |         | 25027428 | 2026 | 5      | INV  | P      | 6,328.12 | 11/18/2025 | 25274   | BLANKET PURCHASE ORDER REQUEST/WARREN TECH         | 9/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.26536.7520.9990.5065.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427649   |         | 25027430 | 2026 | 5      | INV  | P      | 4,050.00 | 11/18/2025 | 25270   | BLANKET PURCHASE ORDER REQUEST/SAGAMORE HILLS ES   | 9/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.41836.7520.9990.0497.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427654   |         | 25027785 | 2026 | 5      | INV  | P      | 6,328.12 | 11/18/2025 | 25272   | BLANKET PURCHASE ORDER REQUEST/STEPHENSON HS       | 9/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.20536.7520.9990.8700.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435650   |         | 25018643 | 2026 | 6      | INV  | P      | 1,500.00 | 1/6/2026   | 25281   | PURCHASE ORDER REQUEST BARACK H. OBAMA ES          | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.23536.7520.9990.0909.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435670   |         | 25018644 | 2026 | 6      | INV  | P      | 1,500.00 | 1/6/2026   | 25291   | PURCHASE ORDER REQUEST JOHN ROBERT LEWIS ES        | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.22936.7520.9990.5057.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435668   |         | 25018645 | 2026 | 6      | INV  | P      | 1,500.00 | 1/6/2026   | 25289   | PURCHASE ORDER REQUEST HAWTHORNE ES                | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.22636.7520.9990.0107.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435667   |         | 25018646 | 2026 | 6      | INV  | P      | 1,500.00 | 1/6/2026   | 25288   | PURCHASE ORDER REQUEST FLATROCK ES                 | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.24236.7520.9990.0197.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435673   |         | 25018647 | 2026 | 6      | INV  | P      | 1,500.00 | 1/6/2026   | 25293   | PURCHASE ORDER REQUEST MARBUT ES                   | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.22536.7520.9990.5516.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435666   |         | 25018648 | 2026 | 6      | INV  | P      | 1,500.00 | 1/6/2026   | 25287   | PURCHASE ORDER REQUEST FERNBANK ES                 | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.23436.7520.9990.0911.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435669   |         | 25018669 | 2026 | 6      | INV  | P      | 1,500.00 | 1/6/2026   | 25290   | PURCHASE ORDER REQUEST INDIAN CREEK ES             | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.25136.7520.9990.0305.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435676   |         | 25018672 | 2026 | 6      | INV  | P      | 1,500.00 | 1/6/2026   | 25296   | PURCHASE ORDER REQUEST OAKVIEW ES                  | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.40236.7520.9990.0206.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435648   |         | 25018803 | 2026 | 6      | INV  | P      | 2,812.50 | 1/6/2026   | 25279   | PURCHASE ORDER REQUEST ARABIA MTN HS               | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.20336.7520.9990.1818.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435649   |         | 25018806 | 2026 | 6      | INV  | P      | 1,500.00 | 1/6/2026   | 25280   | PURCHASE ORDER REQUEST AUSTIN ES                   | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.21736.7520.9990.0910.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435657   |         | 25018809 | 2026 | 6      | INV  | P      | 1,500.00 | 1/6/2026   | 25282   | PURCHASE ORDER REQUEST DORAVILLE UNITED ES         | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.22036.7520.9990.0212.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435658   |         | 25018812 | 2026 | 6      | INV  | P      | 1,500.00 | 1/6/2026   | 25283   | PURCHASE ORDER REQUEST DUNWOODY ES                 | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.22136.7520.9990.0297.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435665   |         | 25018813 | 2026 | 6      | INV  | P      | 1,500.00 | 1/6/2026   | 25286   | PURCHASE ORDER REQUEST EDWARD L. BOUIE ES          | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.50436.7520.9990.5068.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435671   |         | 25018814 | 2026 | 6      | INV  | P      | 1,500.00 | 1/6/2026   | 25284   | PURCHASE ORDER REQUEST EARLY LEARNING CENTER       | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.50536.7520.9990.1625.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435664   |         | 25018816 | 2026 | 6      | INV  | P      | 2,812.50 | 1/6/2026   | 25285   | PURCHASE ORDER REQUEST EAST CAMPUS/DEKALB ALT SCHO | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.41336.7520.9990.0103.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435674   |         | 25018820 | 2026 | 6      | INV  | P      | 2,812.50 | 1/6/2026   | 25294   | PURCHASE ORDER REQUEST MLK JR HS                   | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.41136.7520.9990.3060.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435672   |         | 25018822 | 2026 | 6      | INV  | P      | 2,812.50 | 1/6/2026   | 25292   | PURCHASE ORDER REQUEST LAKESIDE HS                 | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.41436.7520.9990.0105.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435675   |         | 25018824 | 2026 | 6      | INV  | P      | 2,812.50 | 1/6/2026   | 25295   | PURCHASE ORDER REQUEST MILLER GROVE HS             | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.26636.7520.9990.1616.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435578   |         | 25027988 | 2026 | 6      | INV  | P      | 3,375.00 | 1/6/2026   | 25271   | SPLOST/BLANKET PURCHASE ORDER REQUEST/SHADOW ROCK  | 9/30/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.20536.7520.9990.8700.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438340   |         | 25018643 | 2026 | 7      | INV  | P      | 2,250.00 | 1/15/2026  | 25205   | PURCHASE ORDER REQUEST BARACK H. OBAMA ES          | 8/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.23536.7520.9990.0909.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438349   |         | 25018644 | 2026 | 7      | INV  | P      | 2,250.00 | 1/15/2026  | 25215   | PURCHASE ORDER REQUEST JOHN ROBERT LEWIS ES        | 8/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.22936.7520.9990.5057.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438343   |         | 25018645 | 2026 | 7      | INV  | P      | 2,250.00 | 1/15/2026  | 25213   | PURCHASE ORDER REQUEST HAWTHORNE ES                | 8/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.22636.7520.9990.0107.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438489   |         | 25018646 | 2026 | 7      | INV  | P      | 2,250.00 | 1/15/2026  | 25212   | PURCHASE ORDER REQUEST FLATROCK ES                 | 8/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.24236.7520.9990.0197.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438351   |         | 25018647 | 2026 | 7      | INV  | P      | 2,250.00 | 1/15/2026  | 25217   | PURCHASE ORDER REQUEST MARBUT ES                   | 8/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.22536.7520.9990.5516.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438488   |         | 25018648 | 2026 | 7      | INV  | P      | 2,250.00 | 1/15/2026  | 25211   | PURCHASE ORDER REQUEST FERNBANK ES                 | 8/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.23436.7520.9990.0911.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438347   |         | 25018669 | 2026 | 7      | INV  | P      | 2,250.00 | 1/15/2026  | 25214   | PURCHASE ORDER REQUEST INDIAN CREEK ES             | 8/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.25136.7520.9990.0305.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438354   |         | 25018672 | 2026 | 7      | INV  | P      | 2,250.00 | 1/15/2026  | 25220   | PURCHASE ORDER REQUEST OAKVIEW ES                  | 8/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.25436.7520.9990.5416.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438355   |         | 25018673 | 2026 | 7      | INV  | P      | 2,250.00 | 1/15/2026  | 25221   | PURCHASE ORDER REQUEST PEACHCREST ES               | 8/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.25436.7520.9990.5416.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435677   |         | 25018673 | 2026 | 7      | INV  | P      | 1,500.00 | 1/6/2026   | 25297   | PURCHASE ORDER REQUEST PEACHCREST ES               | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.25636.7520.9990.5216.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438357   |         | 25018674 | 2026 | 7      | INV  | P      | 2,250.00 | 1/15/2026  | 25222   | PURCHASE ORDER REQUEST PLEASANTDALE ES             | 8/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.25636.7520.9990.5216.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435678   |         | 25018674 | 2026 | 7      | INV  | P      | 1,500.00 | 1/6/2026   | 25298   | PURCHASE ORDER REQUEST PLEASANTDALE ES             | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.25736.7520.9990.0108.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438358   |         | 25018675 | 2026 | 7      | INV  | P      | 2,250.00 | 1/15/2026  | 25223   | PURCHASE ORDER REQUEST PRINCETON ES                | 8/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.25736.7520.9990.0108.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435679   |         | 25018675 | 2026 | 7      | INV  | P      | 1,500.00 | 1/6/2026   | 25299   | PURCHASE ORDER REQUEST PRINCETON ES                | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.26236.7520.9990.5316.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438359   |         | 25018676 | 2026 | 7      | INV  | P      | 2,250.00 | 1/15/2026  | 25224   | PURCHASE ORDER REQUEST ROCKBRIDGE ES               | 8/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.26236.7520.9990.5316.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435680   |         | 25018676 | 2026 | 7      | INV  | P      | 1,500.00 | 1/6/2026   | 25300   | PURCHASE ORDER REQUEST ROCKBRIDGE ES               | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.40236.7520.9990.0206.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438338   |         | 25018803 | 2026 | 7      | INV  | P      | 4,218.75 | 1/15/2026  | 25203   | PURCHASE ORDER REQUEST ARABIA MTN HS               | 8/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.20336.7520.9990.1818.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438339   |         | 25018806 | 2026 | 7      | INV  | P      | 2,250.00 | 1/15/2026  | 25204   | PURCHASE ORDER REQUEST AUSTIN ES                   | 8/31/2025    |
| 929    | CGLS ARCHITECTS INC | 306.4000.572000.21736.7520.9990.0910.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438342   |         |          |      |        |      |        |          |            |         |                                                    |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|----------------------------------------------------|--------------|
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.41336.7520.9990.0103.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438352   |         | 25018820 | 2026 | 7      | INV  | P      | 4,218.75 | 1/15/2026  | 25218                | PURCHASE ORDER REQUEST MLK JR HS                   | 8/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.41136.7520.9990.3060.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438350   |         | 25018822 | 2026 | 7      | INV  | P      | 4,218.75 | 1/15/2026  | 25216                | PURCHASE ORDER REQUEST LAKESIDE HS                 | 8/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.41436.7520.9990.0105.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438353   |         | 25018824 | 2026 | 7      | INV  | P      | 4,218.75 | 1/15/2026  | 25219                | PURCHASE ORDER REQUEST MILLER GROVE HS             | 8/26/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.26336.7520.9990.0405.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438360   |         | 25018825 | 2026 | 7      | INV  | P      | 2,250.00 | 1/15/2026  | 25225                | PURCHASE ORDER REQUEST RONALD E MCNAIR DLA ESSa    | 8/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.26336.7520.9990.0405.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435682   |         | 25018825 | 2026 | 7      | INV  | P      | 1,500.00 | 1/6/2026   | 25301                | PURCHASE ORDER REQUEST RONALD E MCNAIR DLA ESSa    | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.26736.7520.9990.0912.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438361   |         | 25018982 | 2026 | 7      | INV  | P      | 2,250.00 | 1/15/2026  | 25226                | PURCHASE ORDER REQUEST SMOKE RISE ES               | 8/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.26736.7520.9990.0912.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435683   |         | 25018982 | 2026 | 7      | INV  | P      | 1,500.00 | 1/6/2026   | 25302                | PURCHASE ORDER REQUEST SMOKE RISE ES               | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.24836.7520.9990.1063.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435685   |         | 25025122 | 2026 | 7      | INV  | P      | 1,890.00 | 1/6/2026   | 25303                | BLANKET PURCHASE ORDER REQUEST/C REYNOLDS AT NANCY | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.26936.7520.9990.0575.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438377   |         | 25027422 | 2026 | 7      | INV  | P      | 2,625.00 | 1/15/2026  | 25232                | BLANKET PURCHASE ORDER REQUEST/STONE MILL ES       | 8/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.26936.7520.9990.0575.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435690   |         | 25027422 | 2026 | 7      | INV  | P      | 1,575.00 | 1/6/2026   | 25307                | BLANKET PURCHASE ORDER REQUEST/STONE MILL ES       | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.26936.7520.9990.0575.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438625   |         | 25027422 | 2026 | 7      | INV  | P      | 4,275.00 | 1/16/2026  | 25321                | BLANKET PURCHASE ORDER REQUEST/STONE MILL ES       | 11/30/2025   |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.50936.7520.9990.1623.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438379   |         | 25027428 | 2026 | 7      | INV  | P      | 4,921.88 | 1/15/2026  | 25233                | BLANKET PURCHASE ORDER REQUEST/WARREN TECH         | 8/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.50936.7520.9990.1623.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435691   |         | 25027428 | 2026 | 7      | INV  | P      | 2,953.13 | 1/6/2026   | 25308                | BLANKET PURCHASE ORDER REQUEST/WARREN TECH         | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.50936.7520.9990.1623.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438628   |         | 25027428 | 2026 | 7      | INV  | P      | 8,015.62 | 1/16/2026  | 25322                | BLANKET PURCHASE ORDER REQUEST/WARREN TECH         | 11/30/2025   |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.26536.7520.9990.5065.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438374   |         | 25027430 | 2026 | 7      | INV  | P      | 3,150.00 | 1/15/2026  | 25229                | BLANKET PURCHASE ORDER REQUEST/SAGAMORE HILLS ES   | 8/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.26536.7520.9990.5065.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435686   |         | 25027430 | 2026 | 7      | INV  | P      | 1,890.00 | 1/6/2026   | 25304                | BLANKET PURCHASE ORDER REQUEST/SAGAMORE HILLS ES   | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.26536.7520.9990.5065.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438380   |         | 25027430 | 2026 | 7      | INV  | P      | 5,130.00 | 1/15/2026  | 25318                | BLANKET PURCHASE ORDER REQUEST/SAGAMORE HILLS ES   | 11/30/2025   |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.41836.7520.9990.0497.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438376   |         | 25027785 | 2026 | 7      | INV  | P      | 4,921.88 | 1/15/2026  | 25231                | BLANKET PURCHASE ORDER REQUEST/STEPHENSON HS       | 8/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.41836.7520.9990.0497.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435688   |         | 25027785 | 2026 | 7      | INV  | P      | 2,953.13 | 1/6/2026   | 25306                | BLANKET PURCHASE ORDER REQUEST/STEPHENSON HS       | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.41836.7520.9990.0497.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438624   |         | 25027785 | 2026 | 7      | INV  | P      | 8,015.62 | 1/16/2026  | 25320                | BLANKET PURCHASE ORDER REQUEST/STEPHENSON HS       | 11/30/2025   |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.26636.7520.9990.1616.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438375   |         | 25027988 | 2026 | 7      | INV  | P      | 2,625.00 | 1/15/2026  | 25230                | SPLOST/BLANKET PURCHASE ORDER REQUEST/SHADOW ROCK  | 8/31/2025    |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.26636.7520.9990.1616.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435687   |         | 25027988 | 2026 | 7      | INV  | P      | 1,575.00 | 1/6/2026   | 25305                | SPLOST/BLANKET PURCHASE ORDER REQUEST/SHADOW ROCK  | 10/31/2025   |
| 929    | CGLS ARCHITECTS INC  | 306.4000.572000.26636.7520.9990.1616.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438623   |         | 25027988 | 2026 | 7      | INV  | P      | 4,275.00 | 1/16/2026  | 25319                | SPLOST/BLANKET PURCHASE ORDER REQUEST/SHADOW ROCK  | 11/30/2025   |
| 88888  | Challenge Island     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 441017   |         | 0        | 2026 | 7      | INV  | P      | 1,156.00 | 1/27/2026  | 122226               |                                                    | 1/27/2026    |
| 18771  | CHAMBERLAINS CHOCOLA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 426490   |         | 26008943 | 2026 | 5      | INV  | P      | 100.00   | 11/11/2025 | ACC1113-30           |                                                    | 11/11/2025   |
| 18771  | CHAMBERLAINS CHOCOLA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 430288   |         | 26011640 | 2026 | 6      | INV  | P      | 2,100.00 | 12/1/2025  | WYN-1232025          |                                                    | 12/1/2025    |
| 16549  | CHAMBLEE ACE HARDWAR | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 415553   |         | 0        | 2026 | 2      | INV  | P      | 32.99    |            | 415553               |                                                    | 8/27/2025    |
| 16549  | CHAMBLEE ACE HARDWAR | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 425395   |         | 26009144 | 2026 | 5      | INV  | P      | 419.27   | 11/4/2025  | 559705/1             |                                                    | 10/27/2025   |
| 16549  | CHAMBLEE ACE HARDWAR | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 426269   |         | 26009890 | 2026 | 5      | INV  | P      | 437.77   | 11/10/2025 | 426269               |                                                    | 11/10/2025   |
| 2327   | CHAMBLEE CHARTER HS  | 100.1000.561000.00011.5220.3011.5052.125.0000 | SUPPLIES                      | 417853   |         | 26004324 | 2026 | 3      | INV  | P      | 2,500.00 | 9/30/2025  | FC56829              |                                                    | 9/15/2025    |
| 2327   | CHAMBLEE CHARTER HS  | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                | 434551   |         | 26013488 | 2026 | 6      | INV  | P      | 1,248.01 | 12/19/2025 | 2026-75              |                                                    | 12/5/2025    |
| 4918   | CHAMBLEE FENCE COMPA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 419868   |         | 26000791 | 2026 | 4      | INV  | P      | 1,900.00 | 11/14/2025 | 156796               |                                                    | 8/8/2025     |
| 4918   | CHAMBLEE FENCE COMPA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 428771   |         | 26002357 | 2026 | 5      | INV  | P      | 6,000.00 | 11/20/2025 | 157358               |                                                    | 9/30/2025    |
| 4918   | CHAMBLEE FENCE COMPA | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 434328   |         | 26012747 | 2026 | 6      | INV  | P      | 1,630.00 | 12/17/2025 | 11062000             |                                                    | 11/5/2025    |
| 15315  | CHAMPION RESOURCES   | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES  | 404846   |         | 26000578 | 2026 | 1      | INV  | P      | 1,750.00 | 8/1/2025   | 00001-10             |                                                    | 6/4/2025     |
| 2305   | CHAMPION SCHOOL      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 428387   |         | 26009706 | 2026 | 5      | INV  | P      | 192.00   | 11/18/2025 | 11425                |                                                    | 11/18/2025   |
| 2305   | CHAMPION SCHOOL      | 589.1000.561099.53021.5820.9990.0507.090.0000 | SURPLUS                       | 431415   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00 | 12/11/2025 | ASCPfy25-13          |                                                    | 10/27/2025   |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 400082   |         | 25031867 | 2026 | 1      | INV  | P      | 2,719.34 | 7/3/2025   | 11750368             |                                                    | 7/3/2025     |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 406681   |         | 26001790 | 2026 | 2      | INV  | P      | 269.85   | 8/11/2025  | 101757769            |                                                    | 5/14/2025    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 409179   |         | 26002831 | 2026 | 2      | INV  | P      | 3,220.11 | 8/22/2025  | 11759672 673 675 676 |                                                    | 7/14/2025    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 411855   |         | 26003401 | 2026 | 3      | INV  | P      | 3,607.77 | 9/3/2025   | 117598668, 11759669, |                                                    | 9/3/2025     |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 411813   |         | 26003463 | 2026 | 3      | INV  | P      | 181.94   | 9/3/2025   | SE00447293           |                                                    | 9/3/2025     |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 411864   |         | 26003514 | 2026 | 3      | INV  | P      | 248.81   | 9/3/2025   | 001179674            |                                                    | 9/3/2025     |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 412669   |         | 26003782 | 2026 | 3      | INV  | P      | 230.01   | 9/11/2025  | SE00444462           |                                                    | 9/9/2025     |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 416891   |         | 26005013 | 2026 | 3      | INV  | P      | 540.30   | 9/25/2025  | 17767373             |                                                    | 9/16/2025    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 418223   |         | 26006362 | 2026 | 3      | INV  | P      | 289.40   | 9/30/2025  | 0011785752           |                                                    | 9/24/2025    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 423942   |         | 26000012 | 2026 | 4      | INV  | P      | 3,560.24 | 10/29/2025 | 101785881/101802251  |                                                    | 10/16/2025   |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 421501   |         | 26005408 | 2026 | 4      | INV  | P      | 1,114.65 | 10/13/2025 | 0011785639           |                                                    | 9/26/2025    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 426745   |         | 26010162 | 2026 | 5      | INV  | P      | 1,085.43 | 11/11/2025 | 0011797111           |                                                    | 11/11/2025   |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 427928   |         | 26010450 | 2026 | 5      | INV  | P      | 514.60   | 11/14/2025 | SE00469826           |                                                    | 11/14/2025   |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 428464   |         | 26010466 | 2026 | 5      | INV  | P      | 207.87   | 11/18/2025 | 428464               |                                                    | 11/18/2025   |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 428465   |         | 26010467 | 2026 | 5      | INV  | P      | 355.96   | 11/18/2025 | 428465               |                                                    | 11/18/2025   |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 428466   |         | 26010468 | 2026 | 5      | INV  | P      | 950.87   | 11/18/2025 | 428466               |                                                    | 11/18/2025   |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 428468   |         | 26010469 | 2026 | 5      | INV  | P      | 731.88   | 11/18/2025 | 428468               |                                                    | 11/18/2025   |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 430412   |         | 26008382 | 2026 | 6      | INV  | P      | 242.94   | 12/2/2025  | SE00468294           |                                                    | 12/2/2025    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 435625   |         | 26012500 | 2026 | 6      | INV  | P      | 295.87   | 12/30/2025 | SE00476401           |                                                    | 12/3/2025    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 437423   |         | 26014920 | 2026 | 7      | INV  | P      | 69.98    | 1/12/2026  | 5021769179           |                                                    | 1/12/2026    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 438564   |         | 26015374 | 2026 | 7      | INV  | P      | 285.93   | 1/15/2026  | SE00479717           |                                                    | 1/15/2026    |
| 7421   | CHAMPION TEAMWEAR    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 438969   |         | 26015570 | 2026 | 7      | INV  | P      | 850.68   | 1/20/2026  | 101806311 & 10180802 |                                                    | 1/20/2026    |
| 8849   | CHAMPIONS CHOICE AWA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 420743   |         | 26007456 | 2026 | 4      | INV  | P      | 440.00   | 10/10/2025 | 2025-123             |                                                    | 9/23         |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 8849   | CHAMPIONS CHOICE AWA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 423711   |         | 26008541 | 2026 | 4      | INV  | P      | 544.00   | 10/28/2025 | 2025-128         |           | 10/27/2025   |
| 388    | CHAMPION'S CHOICE, I | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                       | 438463   |         | 26010325 | 2026 | 7      | INV  | P      | 292.07   | 1/15/2026  | PSI040594        |           | 11/21/2025   |
| 388    | CHAMPION'S CHOICE, I | 100.1000.561500.00011.5800.3011.0276.125.0000 | EXPENDABLE EQUIPMENT           | 438463   |         | 26010325 | 2026 | 7      | INV  | P      | 320.40   | 1/15/2026  | PSI040594        |           | 11/21/2025   |
| 9999   | Chandra Shields      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 412942   |         | 0        | 2026 | 4      | INV  | P      | 9.60     | 2/4/2026   | SRR-9105527      |           | 9/11/2025    |
| 88888  | Chanell Childers     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422853   |         | 0        | 2026 | 4      | INV  | P      | 30.00    | 10/23/2025 | Refund- Childers |           | 10/23/2025   |
| 18272  | CHANTAE D. PITTMAN   | 414.2213.530000.37821.7590.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 402061   |         | 25032510 | 2026 | 1      | INV  | P      | 1,750.00 | 7/28/2025  | 00001            |           | 7/9/2025     |
| 88888  | CHAOTING XUAN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428545   |         | 0        | 2026 | 5      | INV  | P      | 20.00    | 11/18/2025 | 111025-3         |           | 11/10/2025   |
| 3174   | Chapel Hill ES       | 589.1000.561099.58321.1470.9990.1053.090.0000 | SURPLUS                        | 431426   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00 | 12/10/2025 | ASCPfy25-23      |           | 10/27/2025   |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401042   |         | 0        | 2026 | 1      | INV  | P      | 205.50   | 7/14/2025  | 26S01 -3         |           | 7/14/2025    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404221   |         | 0        | 2026 | 1      | INV  | P      | 205.50   | 7/30/2025  | 26S02 -2         |           | 7/29/2025    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407176   |         | 0        | 2026 | 2      | INV  | P      | 205.50   | 8/13/2025  | 26S03 -2         |           | 8/13/2025    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 410985   |         | 0        | 2026 | 2      | INV  | P      | 205.50   | 8/28/2025  | 26S04 -2         |           | 8/28/2025    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414111   |         | 0        | 2026 | 3      | INV  | P      | 205.50   | 9/15/2025  | 26S05 -2         |           | 9/15/2025    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417274   |         | 0        | 2026 | 3      | INV  | P      | 205.50   | 9/26/2025  | 26S06 -2         |           | 9/26/2025    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417582   |         | 0        | 2026 | 3      | INV  | P      | 320.00   | 9/26/2025  | 26S06 -315       |           | 9/26/2025    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421087   |         | 0        | 2026 | 4      | INV  | P      | 205.50   | 10/13/2025 | 26S07 -3         |           | 10/13/2025   |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421396   |         | 0        | 2026 | 4      | INV  | P      | 320.00   | 10/13/2025 | 26S07 -317       |           | 10/13/2025   |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424381   |         | 0        | 2026 | 4      | INV  | P      | 205.50   | 10/30/2025 | 26S08 -3         |           | 10/30/2025   |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424558   |         | 0        | 2026 | 4      | INV  | P      | 240.00   | 10/30/2025 | 26S08 -324       |           | 10/30/2025   |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426947   |         | 0        | 2026 | 5      | INV  | P      | 205.50   | 11/12/2025 | 26S09 -2         |           | 11/12/2025   |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427136   |         | 0        | 2026 | 5      | INV  | P      | 240.00   | 11/12/2025 | 26S09 -330       |           | 11/12/2025   |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429582   |         | 0        | 2026 | 5      | INV  | P      | 205.50   | 11/21/2025 | 26S10 -2         |           | 11/21/2025   |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429759   |         | 0        | 2026 | 5      | INV  | P      | 240.00   | 11/21/2025 | 26S10 -325       |           | 11/21/2025   |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433425   |         | 0        | 2026 | 6      | INV  | P      | 205.50   | 12/15/2025 | 26S11 -2         |           | 12/15/2025   |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433599   |         | 0        | 2026 | 6      | INV  | P      | 240.00   | 12/15/2025 | 26S11 -333       |           | 12/15/2025   |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435701   |         | 0        | 2026 | 7      | INV  | P      | 205.50   | 1/5/2026   | 26S12 -2         |           | 1/5/2026     |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435869   |         | 0        | 2026 | 7      | INV  | P      | 320.00   | 1/5/2026   | 26S12 -326       |           | 1/5/2026     |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437909   |         | 0        | 2026 | 7      | INV  | P      | 205.50   | 1/14/2026  | 26S13 -2         |           | 1/14/2026    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438067   |         | 0        | 2026 | 7      | INV  | P      | 320.00   | 1/14/2026  | 26S13 -323       |           | 1/14/2026    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440798   |         | 0        | 2026 | 7      | INV  | P      | 205.50   | 1/28/2026  | 26S14 -2         |           | 1/27/2026    |
| 3632   | CHAPTER 13 TRUSTEE   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440956   |         | 0        | 2026 | 7      | INV  | P      | 320.00   | 1/28/2026  | 26S14 -327       |           | 1/27/2026    |
| 9999   | Chaquita Miles       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 441783   |         | 0        | 2026 | 7      | INV  | P      | 20.00    | 1/30/2026  | SRR-92231890     |           | 1/29/2026    |
| 88888  | Charity Brown        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 426194   |         | 0        | 2026 | 5      | INV  | P      | 96.79    | 11/13/2025 | 108937           |           | 10/4/2025    |
| 8276   | CHARLES BARNES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 400183   |         | 25031289 | 2026 | 1      | INV  | P      | 25.18    | 7/7/2025   | 5190486          |           | 5/1/2025     |
| 14797  | CHARLES BROWN        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416873   |         | 26005444 | 2026 | 3      | INV  | P      | 325.00   | 9/25/2025  | 10012025         |           | 9/22/2025    |
| 14797  | CHARLES BROWN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424322   |         | 26008532 | 2026 | 4      | INV  | P      | 195.00   | 10/30/2025 | 10242025         |           | 10/24/2025   |
| 9519   | CHARLES E BARKER     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403973   |         | 26001136 | 2026 | 1      | INV  | P      | 1,039.51 | 7/28/2025  | OGCB7022         |           | 7/28/2025    |
| 17109  | CHARLES HILL         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430415   |         | 26011791 | 2026 | 6      | INV  | P      | 58.19    | 12/2/2025  | 073125           |           | 7/31/2025    |
| 5815   | CHARLES L DIX        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 418667   |         | 26006496 | 2026 | 4      | INV  | P      | 2,600.00 | 10/3/2025  | 100094           |           | 9/27/2025    |
| 5815   | CHARLES L DIX        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 424017   |         | 26006496 | 2026 | 4      | INV  | P      | 1,706.25 | 11/3/2025  | 002              |           | 10/9/2025    |
| 5815   | CHARLES L DIX        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 426331   |         | 26006496 | 2026 | 5      | INV  | P      | 1,072.50 | 11/17/2025 | 0003             |           | 10/24/2025   |
| 16649  | CHARLES MELANCON     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426132   |         | 26009738 | 2026 | 5      | INV  | P      | 150.00   | 11/7/2025  | 1194269          |           | 11/3/2025    |
| 16649  | CHARLES MELANCON     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430377   |         | 26011713 | 2026 | 6      | INV  | P      | 50.00    | 12/2/2025  | CAFESTARTUP      |           | 12/2/2025    |
| 88888  | Char-Shenda Covingto | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425648   |         | 0        | 2026 | 5      | INV  | P      | 165.00   | 11/5/2025  | 397806           |           | 10/22/2025   |
| 10609  | CHARTWELLS DINING SV | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 408028   |         | 0        | 2026 | 2      | INV  | P      | 33.17    |            | 408028           |           | 2/28/2025    |
| 88888  | Chasity Hughley      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406393   |         | 0        | 2026 | 2      | INV  | P      | 275.00   | 8/7/2025   | INGRAM_002       |           | 8/3/2025     |
| 88888  | Chasity Hughley      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416645   |         | 0        | 2026 | 3      | INV  | P      | 36.88    | 9/24/2025  | 03737            |           | 9/16/2025    |
| 88888  | Chasity Hughley      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416643   |         | 0        | 2026 | 3      | INV  | P      | 36.88    | 9/24/2025  | 03741            |           | 9/16/2025    |
| 88888  | Chasity Hughley      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433715   |         | 0        | 2026 | 6      | INV  | P      | 449.00   | 12/15/2025 | 1232025          |           | 12/2/2025    |
| 13347  | CHATTAHOOCHEE NATURE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 412295   |         | 26003422 | 2026 | 3      | INV  | P      | 150.00   | 9/3/2025   | 100267201        |           | 7/22/2025    |
| 13347  | CHATTAHOOCHEE NATURE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 414433   |         | 26004173 | 2026 | 3      | INV  | P      | 2,484.00 | 9/15/2025  | 100297306        |           | 8/15/2025    |
| 13347  | CHATTAHOOCHEE NATURE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419485   |         | 26006870 | 2026 | 4      | INV  | P      | 273.00   | 10/7/2025  | 100277004        |           | 7/29/2025    |
| 13347  | CHATTAHOOCHEE NATURE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425492   |         | 26009535 | 2026 | 5      | INV  | P      | 819.00   | 11/5/2025  | 1105             |           | 11/5/2025    |
| 13347  | CHATTAHOOCHEE NATURE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425766   |         | 26009559 | 2026 | 5      | INV  | P      | 1,860.00 | 11/6/2025  | 100345003        |           | 10/1/2025    |
| 13347  | CHATTAHOOCHEE NATURE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426539   |         | 26010032 | 2026 | 5      | INV  | P      | 450.00   | 11/11/2025 | 100317701        |           | 11/11/2025   |
| 13347  | CHATTAHOOCHEE NATURE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 427401   |         | 26010259 | 2026 | 5      | INV  | P      | 192.00   | 11/13/2025 | 100342007        |           | 11/13/2025   |
| 13347  | CHATTAHOOCHEE NATURE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427969   |         | 26010551 | 2026 | 5      | INV  | P      | 186.75   | 11/14/2025 | 100365501        |           | 11/14/2025   |
| 13347  | CHATTAHOOCHEE NATURE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430567   |         | 26011758 | 2026 | 6      | INV  | P      | 560.25   | 12/3/2025  | 430567           |           | 12/3/2025    |
| 13347  | CHATTAHOOCHEE NATURE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430474   |         | 26011786 | 2026 | 6      | INV  | P      | 576.00   | 12/3/2025  | 1003420072       |           | 12/2/2025    |
| 13347  | CHATTAHOOCHEE NATURE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 432273   |         | 26012761 | 2026 | 6      | INV  | P      | 210.00   | 12/10/2025 | 100345003a       |           | 12/9/2025    |
| 88888  | Chaz Glover          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439389   |         | 0        | 2026 | 7      | INV  | P      | 50.00    | 1/21/2026  | 1357743          |           | 1/21/2026    |
| 15070  | CHEERLEADING COMPANY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 412667   |         | 26003783 | 2026 | 3      | INV  | P      | 3,590.87 | 9/11/2025  | 0811547          |           | 9/4/2025     |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 15070  | CHEERLEADING COMPANY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 420347   |         | 26006640 | 2026 | 4      | INV  | P      | 400.00   | 10/10/2025 | 0813797              |           | 10/10/2025   |
| 15070  | CHEERLEADING COMPANY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426766   |         | 0        | 2026 | 5      | INV  | P      | 3,937.88 | 11/11/2025 | SO-19811             |           | 9/25/2025    |
| 15070  | CHEERLEADING COMPANY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426769   |         | 0        | 2026 | 5      | INV  | P      | 457.98   | 11/11/2025 | SO-198111            |           | 9/25/2025    |
| 15070  | CHEERLEADING COMPANY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428228   |         | 26006004 | 2026 | 5      | INV  | P      | 2,225.86 | 11/17/2025 | 08183671             |           | 11/17/2025   |
| 15070  | CHEERLEADING COMPANY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 425358   |         | 26007544 | 2026 | 5      | INV  | P      | 629.86   | 11/4/2025  | 0818371              |           | 11/4/2025    |
| 15070  | CHEERLEADING COMPANY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 427970   |         | 26010492 | 2026 | 5      | INV  | P      | 1,362.77 | 11/14/2025 | CHEER001             |           | 11/13/2025   |
| 15070  | CHEERLEADING COMPANY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 430107   |         | 26010624 | 2026 | 5      | INV  | P      | 1,503.95 | 11/25/2025 | 111325               |           | 11/25/2025   |
| 15070  | CHEERLEADING COMPANY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 428998   |         | 26011086 | 2026 | 5      | INV  | P      | 2,921.92 | 11/20/2025 | 26011086             |           | 11/20/2025   |
| 15070  | CHEERLEADING COMPANY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 434386   |         | 26008704 | 2026 | 6      | INV  | P      | 4,070.56 | 12/17/2025 | 0818110CW            |           | 11/12/2025   |
| 15070  | CHEERLEADING COMPANY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 430333   |         | 26009152 | 2026 | 6      | INV  | P      | 854.85   | 12/2/2025  | 0818378              |           | 12/2/2025    |
| 15070  | CHEERLEADING COMPANY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434012   |         | 26012278 | 2026 | 6      | INV  | P      | 740.87   | 12/16/2025 | 0825606CW            |           | 11/18/2025   |
| 15070  | CHEERLEADING COMPANY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434582   |         | 26013643 | 2026 | 6      | INV  | P      | 153.98   | 12/18/2025 | 0829053              |           | 12/12/2025   |
| 15070  | CHEERLEADING COMPANY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 441617   |         | 26016760 | 2026 | 7      | INV  | P      | 1,182.95 | 1/29/2026  | 0826475              |           | 1/29/2026    |
| 17903  | CHEESECAKE BOUTIQUE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428173   |         | 26010635 | 2026 | 5      | INV  | P      | 446.81   | 11/17/2025 | 112025-1             |           | 11/17/2025   |
| 11623  | CHEF DAVID CATERING  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 433754   |         | 26013427 | 2026 | 6      | INV  | P      | 640.00   | 12/15/2025 | 433754               |           | 12/15/2025   |
| 6583   | CHEF DUDS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 418789   |         | 26006592 | 2026 | 4      | INV  | P      | 1,538.90 | 10/2/2025  | 202509251            |           | 9/25/2025    |
| 6583   | CHEF DUDS            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 428184   |         | 26010567 | 2026 | 5      | INV  | P      | 1,179.44 | 11/17/2025 | 301266               |           | 11/3/2025    |
| 6583   | CHEF DUDS            | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                     | 434002   |         | 26011249 | 2026 | 6      | INV  | P      | 734.63   | 12/17/2025 | 299113               |           | 8/25/2025    |
| 6583   | CHEF DUDS            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 433200   |         | 26012935 | 2026 | 6      | INV  | P      | 400.64   | 12/15/2025 | 302178               |           | 12/9/2025    |
| 18685  | CHEICK DIOP          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 416681   |         | 26005156 | 2026 | 3      | INV  | P      | 556.89   | 9/24/2025  | 42425                |           | 4/24/2025    |
| 7634   | CHELSEA F MILLER     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 435080   |         | 26013984 | 2026 | 6      | INV  | P      | 48.93    | 12/19/2025 | REIMB1219            |           | 12/19/2025   |
| 18682  | CHENEQUA FARRAR      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 416438   |         | 26005324 | 2026 | 3      | INV  | P      | 190.12   | 9/23/2025  | 5768                 |           | 9/23/2025    |
| 9999   | Cherelle Crenshaw    | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 418093   |         | 0        | 2026 | 4      | INV  | P      | 50.00    | 10/3/2025  | SRR-9352392          |           | 9/30/2025    |
| 17550  | CHERIE CARLSON       | 414.2213.589000.37821.9230.1784.8010.030.2026 | OTHER EXPENDITURES           | 426423   |         | 26009696 | 2026 | 5      | INV  | P      | 1,726.44 | 11/14/2025 | 9696                 |           | 11/10/2025   |
| 9999   | Cherise Rumble       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 419350   |         | 0        | 2026 | 4      | INV  | P      | 15.74    | 10/6/2025  | 10062025             |           | 10/6/2025    |
| 88888  | Cherita Gough        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 434233   |         | 0        | 2026 | 6      | INV  | P      | 98.00    | 12/18/2025 | 434233               |           | 12/17/2025   |
| 1182   | CHERYL E BRUMMOND    | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                | 430230   |         | 26010926 | 2026 | 5      | INV  | P      | 90.00    | 12/5/2025  | 29493-10229          |           | 11/6/2025    |
| 9999   | Cheryl Jones         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 410270   |         | 0        | 2026 | 3      | INV  | P      | 12.00    | 9/12/2025  | SRR-20070661         |           | 8/25/2025    |
| 11864  | CHERYL WALLS         | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS | 422913   |         | 0        | 2026 | 4      | INV  | P      | 770.88   | 10/27/2025 | UNCLAIMEDPROP1076215 |           | 9/19/2025    |
| 906    | CHESNUT ELEM. CHARTE | 589.1000.561099.52721.1520.9990.3053.090.0000 | SURPLUS                      | 431402   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00 | 12/10/2025 | ASCP FY25-6          |           | 10/27/2025   |
| 88888  | Cheyenne Pankey      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 439375   |         | 0        | 2026 | 7      | INV  | P      | 50.00    | 1/21/2026  | 1357752              |           | 1/21/2026    |
| 15594  | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403657   |         | 0        | 2026 | 1      | INV  | P      | 411.30   | 7/25/2025  | 403657               |           | 7/25/2025    |
| 15594  | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 400717   |         | 26000118 | 2026 | 1      | INV  | P      | 158.42   | 7/10/2025  | 1589103              |           | 7/10/2025    |
| 17871  | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 401988   |         | 26000291 | 2026 | 1      | INV  | P      | 104.98   | 7/16/2025  | 71625                |           | 7/16/2025    |
| 3872   | CHICK FIL A          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 402476   |         | 26000328 | 2026 | 1      | INV  | P      | 173.97   | 7/21/2025  | 12327                |           | 7/18/2025    |
| 3872   | CHICK FIL A          | 581.2300.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                     | 403646   |         | 26000364 | 2026 | 1      | INV  | P      | 608.70   | 7/28/2025  | 00809 12328          |           | 7/18/2025    |
| 17871  | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 402272   |         | 26000374 | 2026 | 1      | INV  | P      | 149.85   | 7/17/2025  | chick25              |           | 7/17/2025    |
| 3872   | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 402770   |         | 26000680 | 2026 | 1      | INV  | P      | 646.36   | 7/22/2025  | 0080912649           |           | 7/17/2025    |
| 15594  | CHICK FIL A          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 403328   |         | 26000761 | 2026 | 1      | INV  | P      | 1,566.75 | 7/24/2025  | 896                  |           | 7/22/2025    |
| 12651  | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403103   |         | 26000806 | 2026 | 1      | INV  | P      | 250.00   | 7/23/2025  | Register72825        |           | 7/23/2025    |
| 3872   | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403677   |         | 26000975 | 2026 | 1      | INV  | P      | 258.00   | 7/25/2025  | 07242025             |           | 7/28/2025    |
| 3872   | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 415797   |         | 26005014 | 2026 | 3      | INV  | P      | 160.00   | 9/19/2025  | 00809 12205          |           | 9/9/2025     |
| 3872   | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 416736   |         | 26005676 | 2026 | 3      | INV  | P      | 86.00    | 9/24/2025  | 92425                |           | 9/24/2025    |
| 15594  | CHICK FIL A          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 416856   |         | 26005701 | 2026 | 3      | INV  | P      | 480.58   | 9/25/2025  | 416856               |           | 9/25/2025    |
| 3872   | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 416738   |         | 26005711 | 2026 | 3      | INV  | P      | 43.00    | 9/24/2025  | 9242025              |           | 9/24/2025    |
| 17871  | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 417062   |         | 26005795 | 2026 | 3      | INV  | P      | 153.93   | 9/25/2025  | chick-01             |           | 9/25/2025    |
| 3872   | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 417606   |         | 26005975 | 2026 | 3      | INV  | P      | 604.26   | 9/26/2025  | 0080911981           |           | 9/26/2025    |
| 88888  | Chick Fil A          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 420189   |         | 0        | 2026 | 4      | INV  | P      | 113.13   | 10/9/2025  | 100925               |           | 10/9/2025    |
| 17871  | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 418686   |         | 26006558 | 2026 | 4      | INV  | P      | 112.19   | 10/2/2025  | 100225chick          |           | 10/2/2025    |
| 3872   | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 419337   |         | 26006855 | 2026 | 4      | INV  | P      | 62.50    | 10/6/2025  | 100625               |           | 10/6/2025    |
| 17871  | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 419551   |         | 26006943 | 2026 | 4      | INV  | P      | 59.00    | 10/7/2025  | chick100725          |           | 10/7/2025    |
| 3872   | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 419660   |         | 26006973 | 2026 | 4      | INV  | P      | 75.00    | 10/7/2025  | 1007202510383        |           | 10/7/2025    |
| 3872   | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 422368   |         | 26008021 | 2026 | 4      | INV  | P      | 725.04   | 10/21/2025 | 12031                |           | 10/21/2025   |
| 3872   | CHICK FIL A          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 423495   |         | 26008410 | 2026 | 4      | INV  | P      | 223.80   | 10/24/2025 | 00809 12230          |           | 10/22/2025   |
| 3872   | CHICK FIL A          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 423497   |         | 26008412 | 2026 | 4      | INV  | P      | 57.44    | 10/24/2025 | 00809 12233          |           | 10/22/2025   |
| 3872   | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 424860   |         | 26008874 | 2026 | 4      | INV  | P      | 79.84    | 10/31/2025 | 424860               |           | 10/31/2025   |
| 15594  | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 425974   |         | 26009782 | 2026 | 5      | INV  | P      | 391.50   | 11/6/2025  | 110625               |           | 11/6/2025    |
| 3872   | CHICK FIL A          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 426894   |         | 26010262 | 2026 | 5      | INV  | P      | 305.91   | 11/12/2025 | 11/12/25             |           | 11/12/2025   |
| 3872   | CHICK FIL A          | 581.2300.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                     | 429043   |         | 26010369 | 2026 | 5      | INV  | P      | 608.70   | 11/20/2025 | 0080912244           |           | 11/7/2025    |
| 3872   | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428518   |         | 26010689 | 2026 | 5      | INV  | P      | 93.27    | 11/18/2025 | 2014956              |           | 11/11/2025   |
| 88888  | Chick Fil A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 430340   |         | 0        | 2026 | 6      | INV  | P      | 487.34   | 12/2/2025  | 430340               |           | 12/2/2025    |
| 15594  | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 431808   |         | 0        | 2026 | 6      | INV  | P      | 1,100.00 | 12/8/2025  | 120825Xmas           |           | 12/8/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 3872   | CHICK FIL A          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 430933   |         | 26011968 | 2026 | 6      | INV  | P      | 120.82   | 12/3/2025  | 12/8/25           |           | 12/3/2025    |
| 12651  | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 432361   |         | 26012756 | 2026 | 6      | INV  | P      | 180.66   | 12/10/2025 | 7810639           |           | 12/10/2025   |
| 3872   | CHICK FIL A          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 432242   |         | 26012772 | 2026 | 6      | INV  | P      | 70.81    | 12/9/2025  | 53669             |           | 12/9/2025    |
| 3872   | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 433991   |         | 26013569 | 2026 | 6      | INV  | P      | 294.18   | 12/16/2025 | 121725            |           | 12/16/2025   |
| 15594  | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 434158   |         | 26013727 | 2026 | 6      | INV  | P      | 123.02   | 12/17/2025 | amira incentive   |           | 12/17/2025   |
| 3872   | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 435644   |         | 26014490 | 2026 | 6      | INV  | P      | 380.00   | 12/30/2025 | 5542              |           | 12/30/2025   |
| 3872   | CHICK FIL A          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 436649   |         | 26014800 | 2026 | 7      | INV  | P      | 279.75   | 1/7/2026   | 1 14 26           |           | 1/7/2026     |
| 3872   | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 438226   |         | 26015430 | 2026 | 7      | INV  | P      | 163.97   | 1/14/2026  | 1/6/26            |           | 1/14/2026    |
| 3872   | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 439020   |         | 26015773 | 2026 | 7      | INV  | P      | 279.75   | 1/20/2026  | 1/20/26           |           | 1/20/2026    |
| 3872   | CHICK FIL A          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 439040   |         | 26015799 | 2026 | 7      | INV  | P      | 61.04    | 1/20/2026  | 2163375           |           | 1/20/2026    |
| 3872   | CHICK FIL A          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 439743   |         | 26015809 | 2026 | 7      | INV  | P      | 170.75   | 1/22/2026  | 12145             |           | 1/22/2026    |
| 3872   | CHICK FIL A          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 441144   |         | 26016601 | 2026 | 7      | INV  | P      | 190.23   | 1/27/2026  | dance 1/27/26     |           | 1/27/2026    |
| 3872   | CHICK FIL A          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 441679   |         | 26016915 | 2026 | 7      | INV  | P      | 179.50   | 1/29/2026  | 441679            |           | 1/29/2026    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 405807   |         | 26001476 | 2026 | 2      | INV  | P      | 346.41   | 8/5/2025   | 1754790-2         |           | 8/4/2025     |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 412250   |         | 26003561 | 2026 | 3      | INV  | P      | 506.00   | 9/4/2025   | 08/13-08/17/2025  |           | 8/17/2025    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 412251   |         | 26003562 | 2026 | 3      | INV  | P      | 990.00   | 9/4/2025   | 08/18-08/29/2025  |           | 8/29/2025    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 416610   |         | 26005597 | 2026 | 3      | INV  | P      | 1,140.00 | 9/24/2025  | MISC              |           | 8/25/2025    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 416611   |         | 26005598 | 2026 | 3      | INV  | P      | 960.00   | 9/24/2025  | MISC2             |           | 9/2/2025     |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 416686   |         | 26005610 | 2026 | 3      | INV  | P      | 1,500.00 | 9/24/2025  | 1845552           |           | 9/8/2025     |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 416689   |         | 26005611 | 2026 | 3      | INV  | P      | 990.00   | 9/24/2025  | 1862916           |           | 9/15/2025    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419726   |         | 26006979 | 2026 | 4      | INV  | P      | 315.00   | 10/7/2025  | 1877500ETC        |           | 9/22/2025    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 423848   |         | 26008585 | 2026 | 4      | INV  | P      | 315.00   | 10/28/2025 | 1877500,1885800   |           | 9/22/2025    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426724   |         | 26010174 | 2026 | 5      | INV  | P      | 345.00   | 11/11/2025 | 1908842...        |           | 11/11/2025   |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426726   |         | 26010175 | 2026 | 5      | INV  | P      | 360.00   | 11/11/2025 | 1931648...        |           | 11/11/2025   |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426747   |         | 26010176 | 2026 | 5      | INV  | P      | 300.00   | 11/11/2025 | 1958592...        |           | 11/11/2025   |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426748   |         | 26010177 | 2026 | 5      | INV  | P      | 375.00   | 11/11/2025 | 1894638...        |           | 11/11/2025   |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426749   |         | 26010178 | 2026 | 5      | INV  | P      | 317.25   | 11/11/2025 | 1972304...        |           | 11/11/2025   |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 436916   |         | 26014821 | 2026 | 7      | INV  | P      | 360.00   | 1/8/2026   | 2067076           |           | 12/20/2025   |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 436918   |         | 26014822 | 2026 | 7      | INV  | P      | 375.00   | 1/8/2026   | 2051680           |           | 12/8/2025    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 436919   |         | 26014823 | 2026 | 7      | INV  | P      | 375.00   | 1/8/2026   | dec 01 2025       |           | 12/1/2025    |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 436924   |         | 26014825 | 2026 | 7      | INV  | P      | 375.00   | 1/8/2026   | 2012136           |           | 11/17/2025   |
| 15164  | CHICK FIL A BROOKHAV | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 436927   |         | 26014826 | 2026 | 7      | INV  | P      | 357.75   | 1/8/2026   | 1995647           |           | 11/10/2025   |
| 16985  | CHICK FIL A COLLEGE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 432247   |         | 26012291 | 2026 | 6      | INV  | P      | 1,123.85 | 12/9/2025  | 2207646           |           | 12/1/2025    |
| 16985  | CHICK FIL A COLLEGE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 432011   |         | 26012538 | 2026 | 6      | INV  | P      | 190.00   | 12/9/2025  | SBQXZQCK          |           | 12/9/2025    |
| 16442  | CHICK FIL A NORTH DE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 404171   |         | 26001152 | 2026 | 1      | INV  | P      | 801.50   | 7/29/2025  | 145               |           | 7/29/2025    |
| 16442  | CHICK FIL A NORTH DE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 411581   |         | 26003150 | 2026 | 2      | INV  | P      | 249.50   | 9/2/2025   | 7011913           |           | 8/29/2025    |
| 16442  | CHICK FIL A NORTH DE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 411627   |         | 26003342 | 2026 | 3      | INV  | P      | 350.00   | 9/2/2025   | 12345             |           | 9/2/2025     |
| 16442  | CHICK FIL A NORTH DE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 413640   |         | 26003886 | 2026 | 3      | INV  | P      | 256.79   | 9/13/2025  | 1234              |           | 9/13/2025    |
| 16442  | CHICK FIL A NORTH DE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 418069   |         | 26006085 | 2026 | 3      | INV  | P      | 1,289.00 | 9/30/2025  | 756               |           | 9/30/2025    |
| 16442  | CHICK FIL A NORTH DE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 418921   |         | 26006550 | 2026 | 4      | INV  | P      | 67.47    | 10/2/2025  | 56                |           | 10/2/2025    |
| 16442  | CHICK FIL A NORTH DE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419175   |         | 26006815 | 2026 | 4      | INV  | P      | 733.08   | 10/6/2025  | 7032472           |           | 10/6/2025    |
| 16442  | CHICK FIL A NORTH DE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 420348   |         | 26007273 | 2026 | 4      | INV  | P      | 331.79   | 10/10/2025 | 10/3/2025         |           | 10/10/2025   |
| 16442  | CHICK FIL A NORTH DE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 422903   |         | 26008340 | 2026 | 4      | INV  | P      | 88.56    | 10/23/2025 | 00000             |           | 10/23/2025   |
| 16442  | CHICK FIL A NORTH DE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 425252   |         | 26008739 | 2026 | 5      | INV  | P      | 296.41   | 11/4/2025  | 103125            |           | 11/3/2025    |
| 16442  | CHICK FIL A NORTH DE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 429000   |         | 26011083 | 2026 | 5      | INV  | P      | 790.50   | 11/20/2025 | 26011083          |           | 11/20/2025   |
| 16442  | CHICK FIL A NORTH DE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 433227   |         | 26012946 | 2026 | 6      | INV  | P      | 180.51   | 12/12/2025 | 7042550           |           | 12/12/2025   |
| 16442  | CHICK FIL A NORTH DE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 433282   |         | 26013262 | 2026 | 6      | INV  | P      | 126.00   | 12/12/2025 | 03923             |           | 12/12/2025   |
| 16442  | CHICK FIL A NORTH DE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 437408   |         | 26014765 | 2026 | 7      | INV  | P      | 182.16   | 1/12/2026  | 26014765          |           | 1/12/2026    |
| 16442  | CHICK FIL A NORTH DE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 441262   |         | 26016608 | 2026 | 7      | INV  | P      | 226.22   | 1/28/2026  | chickfila receipt |           | 1/28/2026    |
| 3870   | CHICK FIL A NORTHLAK | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                 | 403641   |         | 26000494 | 2026 | 1      | INV  | P      | 534.15   | 7/28/2025  | 1734138           |           | 7/23/2025    |
| 3870   | CHICK FIL A NORTHLAK | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                 | 409005   |         | 26002535 | 2026 | 2      | INV  | P      | 318.96   | 8/22/2025  | 1778223           |           | 8/21/2025    |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 410664   |         | 26003125 | 2026 | 2      | INV  | P      | 219.00   | 8/27/2025  | 12156679          |           | 8/20/2025    |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 410745   |         | 26003153 | 2026 | 2      | INV  | P      | 391.05   | 8/26/2025  | 1827904           |           | 8/26/2025    |
| 3870   | CHICK FIL A NORTHLAK | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                 | 414717   |         | 26002536 | 2026 | 3      | INV  | P      | 212.71   | 9/19/2025  | 04959             |           | 8/7/2025     |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 416437   |         | 26005295 | 2026 | 3      | INV  | P      | 68.68    | 9/24/2025  | 01001             |           | 9/23/2025    |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 416942   |         | 26005423 | 2026 | 3      | INV  | P      | 727.20   | 9/29/2025  | 1812435           |           | 9/25/2025    |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419169   |         | 26006433 | 2026 | 4      | INV  | P      | 172.69   | 10/7/2025  | RECEIPT12261167   |           | 10/6/2025    |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422194   |         | 26006997 | 2026 | 4      | INV  | P      | 180.15   | 10/22/2025 | DRECEIPT          |           | 10/21/2025   |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 421761   |         | 26007528 | 2026 | 4      | INV  | P      | 127.88   | 10/15/2025 | 2110              |           | 10/15/2025   |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423023   |         | 26008368 | 2026 | 4      | INV  | P      | 156.42   | 10/23/2025 | 1978966           |           | 10/23/2025   |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 426876   |         | 26010169 | 2026 | 5      | INV  | P      | 103.95   | 11/12/2025 | 2511              |           | 11/12/2025   |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426799   |         | 26010212 | 2026 | 5      | INV  | P      | 98.55    | 11/11/2025 | 2031481           |           | 11/11/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------|-----------|--------------|
| 3870   | CHICK FIL A NORTHLAK | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 427204   |         | 26010271 | 2026 | 5      | INV  | P      | 188.10   | 11/12/2025 | 111325         |           | 11/12/2025   |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 428539   |         | 26010809 | 2026 | 5      | INV  | P      | 117.31   | 11/18/2025 | 428539         |           | 11/18/2025   |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431193   |         | 26011973 | 2026 | 6      | INV  | P      | 295.80   | 12/4/2025  | 12461538       |           | 12/3/2025    |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433880   |         | 26013554 | 2026 | 6      | INV  | P      | 241.22   | 12/16/2025 | 12478030       |           | 12/9/2025    |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 434647   |         | 26014004 | 2026 | 6      | INV  | P      | 156.42   | 12/18/2025 | 434647         |           | 12/18/2025   |
| 3870   | CHICK FIL A NORTHLAK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 441147   |         | 26015948 | 2026 | 7      | INV  | P      | 1,818.22 | 1/28/2026  | 12596017       |           | 1/27/2026    |
| 15313  | CHICK FIL A PERIMETE | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 417968   |         | 26006124 | 2026 | 3      | INV  | P      | 157.14   | 9/29/2025  | 417968         |           | 9/29/2025    |
| 15313  | CHICK FIL A PERIMETE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 419846   |         | 26007086 | 2026 | 4      | INV  | P      | 95.25    | 10/8/2025  | 9331011        |           | 10/8/2025    |
| 15313  | CHICK FIL A PERIMETE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 420203   |         | 26007140 | 2026 | 4      | INV  | P      | 1,270.14 | 10/9/2025  | 10092025       |           | 10/10/2025   |
| 15313  | CHICK FIL A PERIMETE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 422295   |         | 26007988 | 2026 | 4      | INV  | P      | 827.09   | 10/21/2025 | 9382903        |           | 10/22/2025   |
| 15313  | CHICK FIL A PERIMETE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 426367   |         | 26010026 | 2026 | 5      | INV  | P      | 195.66   | 11/10/2025 | 9451497-1      |           | 11/10/2025   |
| 15313  | CHICK FIL A PERIMETE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 436938   |         | 26014910 | 2026 | 7      | INV  | P      | 92.66    | 1/8/2026   | 182026         |           | 1/8/2026     |
| 15262  | CHICK FIL A STONE MO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 428877   |         | 26011064 | 2026 | 5      | INV  | P      | 305.91   | 11/19/2025 | 11/12/25       |           | 11/19/2025   |
| 15262  | CHICK FIL A STONE MO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 436761   |         | 26014771 | 2026 | 7      | INV  | P      | 89.60    | 1/8/2026   | 0080912042     |           | 1/6/2026     |
| 14808  | CHICK FIL A TURNER H | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES           | 415500   |         | 0        | 2026 | 1      | INV  | P      | (353.74) |            | 415500         |           | 7/28/2025    |
| 14808  | CHICK FIL A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 400620   |         | 26000102 | 2026 | 1      | INV  | P      | 382.25   | 7/9/2025   | 792025         |           | 7/9/2025     |
| 14808  | CHICK FIL A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 402361   |         | 26000306 | 2026 | 1      | INV  | P      | 604.10   | 7/18/2025  | 072825         |           | 7/18/2025    |
| 14808  | CHICK FIL A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 402902   |         | 26000634 | 2026 | 1      | INV  | P      | 1,247.10 | 7/23/2025  | 7212025        |           | 7/21/2025    |
| 14808  | CHICK FIL A TURNER H | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 403245   |         | 26000853 | 2026 | 1      | INV  | P      | 444.00   | 7/24/2025  | 072225         |           | 7/24/2025    |
| 14808  | CHICK FIL A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 403793   |         | 26000880 | 2026 | 1      | INV  | P      | 352.55   | 7/25/2025  | CFA072525      |           | 7/25/2025    |
| 14808  | CHICK FIL A TURNER H | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 403596   |         | 26000965 | 2026 | 1      | INV  | P      | 198.85   | 7/25/2025  | 72525db        |           | 7/25/2025    |
| 14808  | CHICK FIL A TURNER H | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES           | 406827   |         | 0        | 2026 | 2      | INV  | P      | 206.95   |            | 406827         |           | 5/27/2025    |
| 14808  | CHICK FIL A TURNER H | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES           | 408944   |         | 0        | 2026 | 2      | INV  | P      | 4,775.49 |            | 408944         |           | 6/26/2025    |
| 14808  | CHICK FIL A TURNER H | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES           | 408931   |         | 0        | 2026 | 2      | INV  | P      | 2,790.00 |            | 408931         |           | 6/26/2025    |
| 14808  | CHICK FIL A TURNER H | 582.2800.561000.40331.7820.9990.8010.026.0008 | SUPPLIES           | 423364   |         | 0        | 2026 | 2      | INV  | P      | 782.10   |            | 423364         |           | 8/27/2025    |
| 14808  | CHICK FIL A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 417051   |         | 26005675 | 2026 | 3      | INV  | P      | 447.60   | 9/25/2025  | ROBERTS592425  |           | 9/25/2025    |
| 14808  | CHICK FIL A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 422795   |         | 26008122 | 2026 | 4      | INV  | P      | 380.60   | 10/22/2025 | SUNSHINE102225 |           | 10/22/2025   |
| 14808  | CHICK FIL A TURNER H | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 424327   |         | 26008146 | 2026 | 4      | INV  | P      | 161.00   | 10/30/2025 | 10222025       |           | 10/22/2025   |
| 14808  | CHICK FIL A TURNER H | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 424335   |         | 26008446 | 2026 | 4      | INV  | P      | 66.42    | 10/30/2025 | 102425         |           | 10/24/2025   |
| 14808  | CHICK FIL A TURNER H | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 424864   |         | 26008711 | 2026 | 4      | INV  | P      | 130.00   | 10/31/2025 | 103125         |           | 10/31/2025   |
| 14808  | CHICK FIL A TURNER H | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 425657   |         | 26009326 | 2026 | 5      | INV  | P      | 229.50   | 11/6/2025  | 11062025       |           | 11/6/2025    |
| 14808  | CHICK FIL A TURNER H | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 425905   |         | 26009327 | 2026 | 5      | INV  | P      | 229.50   | 11/7/2025  | 11725          |           | 11/7/2025    |
| 14808  | CHICK FIL A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 426393   |         | 26010051 | 2026 | 5      | INV  | P      | 252.46   | 11/10/2025 | 2305399        |           | 11/10/2025   |
| 14808  | CHICK FIL A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 427551   |         | 26010193 | 2026 | 5      | INV  | P      | 71.80    | 11/13/2025 | 11172025       |           | 11/13/2025   |
| 14808  | CHICK FIL A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 426843   |         | 26010213 | 2026 | 5      | INV  | P      | 378.99   | 11/12/2025 | 17             |           | 11/12/2025   |
| 14808  | CHICK FIL A TURNER H | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 431081   |         | 26012116 | 2026 | 6      | INV  | P      | 587.25   | 12/4/2025  | 171            |           | 12/4/2025    |
| 14808  | CHICK FIL A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433882   |         | 26012792 | 2026 | 6      | INV  | P      | 408.00   | 12/16/2025 | 121525         |           | 12/16/2025   |
| 14808  | CHICK FIL A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433343   |         | 26012944 | 2026 | 6      | INV  | P      | 1,015.02 | 12/15/2025 | November4      |           | 11/4/2025    |
| 14808  | CHICK FIL A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433178   |         | 26013200 | 2026 | 6      | INV  | P      | 125.65   | 12/12/2025 | 121120251      |           | 12/11/2025   |
| 14808  | CHICK FIL A TURNER H | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES           | 440092   |         | 0        | 2026 | 7      | INV  | P      | 186.50   |            | 440092         |           | 8/27/2025    |
| 14808  | CHICK FIL A TURNER H | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES           | 440120   |         | 0        | 2026 | 7      | INV  | P      | 229.95   |            | 440120         |           | 9/27/2025    |
| 14808  | CHICK FIL A TURNER H | 582.2100.561000.26221.7800.9990.8010.026.0008 | SUPPLIES           | 440143   |         | 0        | 2026 | 7      | INV  | P      | 3,925.64 |            | 440143         |           | 10/27/2025   |
| 14808  | CHICK FIL A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 435662   |         | 26014496 | 2026 | 7      | INV  | P      | 273.08   | 1/4/2026   | 01042026       |           | 1/4/2026     |
| 14808  | CHICK FIL A TURNER H | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 435684   |         | 26014498 | 2026 | 7      | INV  | P      | 381.00   | 1/5/2026   | 2443025        |           | 1/5/2026     |
| 14808  | CHICK FIL A TURNER H | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 441324   |         | 26016777 | 2026 | 7      | INV  | P      | 179.28   | 1/28/2026  | 222026         |           | 1/28/2026    |
| 14808  | CHICK FIL A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 441762   |         | 26016937 | 2026 | 7      | INV  | P      | 181.23   | 1/29/2026  | 12829CHICK     |           | 1/29/2026    |
| 14808  | CHICK FIL A TURNER H | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 441925   |         | 26016997 | 2026 | 7      | INV  | P      | 181.23   | 1/30/2026  | 12829-CHICK    |           | 1/30/2026    |
| 17111  | CHICK FIL A VICTORY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 423576   |         | 26008174 | 2026 | 4      | INV  | P      | 579.34   | 10/27/2025 | 423576         |           | 10/27/2025   |
| 17111  | CHICK FIL A VICTORY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 430655   |         | 26011887 | 2026 | 6      | INV  | P      | 439.58   | 12/3/2025  | 4074100        |           | 11/21/2025   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 401411   |         | 26000208 | 2026 | 1      | INV  | P      | 275.00   | 7/14/2025  | CFA275         |           | 7/14/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 402928   |         | 26000751 | 2026 | 1      | INV  | P      | 967.50   | 7/23/2025  | CFLA711        |           | 7/11/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 402977   |         | 26000776 | 2026 | 1      | INV  | P      | 600.00   | 7/23/2025  | 72225          |           | 7/23/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 403693   |         | 26000981 | 2026 | 1      | INV  | P      | 681.20   | 7/25/2025  | 072525-1       |           | 7/25/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 404989   |         | 26000985 | 2026 | 1      | INV  | P      | 223.55   | 7/31/2025  | ckfil07312025  |           | 7/31/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 403807   |         | 26001018 | 2026 | 1      | INV  | P      | 631.03   | 7/25/2025  | 07252005       |           | 7/25/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 403858   |         | 26001097 | 2026 | 1      | INV  | P      | 291.25   | 7/26/2025  | 5347644        |           | 7/26/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 403917   |         | 26001120 | 2026 | 1      | INV  | P      | 726.00   | 7/28/2025  | 072525         |           | 7/28/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 405694   |         | 26001343 | 2026 | 2      | INV  | P      | 297.00   | 8/4/2025   | FOOTBALL0805   |           | 8/4/2025     |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 405658   |         | 26001450 | 2026 | 2      | INV  | P      | 197.00   | 8/4/2025   | 08042025       |           | 8/4/2025     |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 406621   |         | 26001710 | 2026 | 2      | INV  | P      | 247.50   | 8/8/2025   | 8042025        |           | 8/4/2025     |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 408195   |         | 26002434 | 2026 | 2      | INV  | P      | 247.80   | 8/18/2025  | 08142025       |           | 8/14/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 408322   |         | 26002458 | 2026 | 2      | INV  | P      | 182.50   | 8/19/2025  | 08192025       |           | 8/19/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 408615   |         | 26002770 | 2026 | 2      | INV  | P      | 273.75   | 8/20/2025  | 08192025-1       |           | 8/20/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 408617   |         | 26002771 | 2026 | 2      | INV  | P      | 273.75   | 8/20/2025  | 08202025         |           | 8/20/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 410385   |         | 26003064 | 2026 | 2      | INV  | P      | 247.50   | 8/25/2025  | 08202520         |           | 8/20/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 410694   |         | 26003134 | 2026 | 2      | INV  | P      | 227.50   | 8/26/2025  | Barker0821       |           | 8/22/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 410695   |         | 26003135 | 2026 | 2      | INV  | P      | 217.25   | 8/26/2025  | Dawson0822       |           | 8/25/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 410698   |         | 26003136 | 2026 | 2      | INV  | P      | 347.60   | 8/26/2025  | CFAKG827         |           | 8/25/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 410918   |         | 26003232 | 2026 | 2      | INV  | P      | 123.25   | 8/27/2025  | 08252520         |           | 8/27/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 411364   |         | 26003364 | 2026 | 2      | INV  | P      | 219.00   | 8/28/2025  | 08282025         |           | 8/28/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 411567   |         | 26003411 | 2026 | 2      | INV  | P      | 472.00   | 8/29/2025  | 8/29PREGAME MEAL |           | 8/29/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 412579   |         | 26003911 | 2026 | 3      | INV  | P      | 219.00   | 9/8/2025   | 09022025         |           | 9/8/2025     |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 412581   |         | 26003912 | 2026 | 3      | INV  | P      | 438.00   | 9/8/2025   | 09052025         |           | 9/8/2025     |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 413620   |         | 26004040 | 2026 | 3      | INV  | P      | 222.75   | 9/12/2025  | 09052025CFA      |           | 9/5/2025     |
| 10815  | CHICK FIL A WESLEY C | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 413011   |         | 26004280 | 2026 | 3      | INV  | P      | 130.35   | 9/11/2025  | 5480849          |           | 9/11/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 414568   |         | 26004556 | 2026 | 3      | INV  | P      | 222.75   | 9/15/2025  | 091225           |           | 9/12/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 414676   |         | 26004648 | 2026 | 3      | INV  | P      | 214.56   | 9/16/2025  | CFATN912         |           | 9/15/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 414679   |         | 26004655 | 2026 | 3      | INV  | P      | 548.25   | 9/16/2025  | CFACB916         |           | 9/16/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 415849   |         | 26005155 | 2026 | 3      | INV  | P      | 434.50   | 9/19/2025  | 09172025         |           | 9/17/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 417799   |         | 26005282 | 2026 | 3      | INV  | P      | 222.75   | 9/29/2025  | 92225            |           | 9/22/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 416080   |         | 26005308 | 2026 | 3      | INV  | P      | 219.00   | 9/23/2025  | 09222025         |           | 9/22/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 416390   |         | 26005450 | 2026 | 3      | INV  | P      | 219.00   | 9/23/2025  | 09242025         |           | 9/23/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 416392   |         | 26005451 | 2026 | 3      | INV  | P      | 219.00   | 9/23/2025  | 09262025         |           | 9/23/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 417142   |         | 26005942 | 2026 | 3      | INV  | P      | 95.59    | 9/26/2025  | 417142           |           | 9/26/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 417943   |         | 26006050 | 2026 | 3      | INV  | P      | 222.75   | 9/29/2025  | 092925           |           | 9/29/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 417931   |         | 26006093 | 2026 | 3      | INV  | P      | 182.50   | 9/29/2025  | 09292025         |           | 9/29/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 417935   |         | 26006096 | 2026 | 3      | INV  | P      | 182.50   | 9/29/2025  | 100125           |           | 9/29/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 417937   |         | 26006098 | 2026 | 3      | INV  | P      | 182.50   | 9/29/2025  | 100325           |           | 9/29/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 417969   |         | 26006108 | 2026 | 3      | INV  | P      | 72.00    | 9/29/2025  | 417969           |           | 9/29/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 418996   |         | 26006722 | 2026 | 4      | INV  | P      | 177.53   | 10/3/2025  | 10022025         |           | 10/3/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 419230   |         | 26006830 | 2026 | 4      | INV  | P      | 137.43   | 10/6/2025  | CFA137.43        |           | 10/6/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 419325   |         | 26006857 | 2026 | 4      | INV  | P      | 868.00   | 10/6/2025  | 5487807          |           | 10/3/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 420310   |         | 26007298 | 2026 | 4      | INV  | P      | 182.50   | 10/9/2025  | 10102025         |           | 10/9/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 420318   |         | 26007309 | 2026 | 4      | INV  | P      | 36.53    | 10/9/2025  | MLK3653          |           | 10/9/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 423621   |         | 26008439 | 2026 | 4      | INV  | P      | 365.00   | 10/30/2025 | 10222025         |           | 10/22/2025   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 424228   |         | 26008696 | 2026 | 4      | INV  | P      | 59.00    | 10/29/2025 | 10272025         |           | 10/29/2025   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 424562   |         | 26008823 | 2026 | 4      | INV  | P      | 657.00   | 10/30/2025 | 101025           |           | 10/30/2025   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 425675   |         | 26009262 | 2026 | 5      | INV  | P      | 438.00   | 11/5/2025  | 11032025         |           | 11/5/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 425678   |         | 26009266 | 2026 | 5      | INV  | P      | 59.80    | 11/5/2025  | 11052025         |           | 11/5/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 428856   |         | 26010161 | 2026 | 5      | INV  | P      | 657.00   | 11/20/2025 | 11102025-D       |           | 11/19/2025   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 428511   |         | 26010832 | 2026 | 5      | INV  | P      | 99.00    | 11/18/2025 | 11172025         |           | 11/17/2025   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 429529   |         | 26010864 | 2026 | 5      | INV  | P      | 309.40   | 11/21/2025 | 11182025         |           | 11/18/2025   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 428807   |         | 26010878 | 2026 | 5      | INV  | P      | 260.70   | 11/19/2025 | 11172025CFA      |           | 11/18/2025   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 428886   |         | 26011069 | 2026 | 5      | INV  | P      | 150.00   | 11/20/2025 | 11192025         |           | 11/19/2025   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 428891   |         | 26011070 | 2026 | 5      | INV  | P      | 602.25   | 11/20/2025 | 111725           |           | 11/19/2025   |
| 10815  | CHICK FIL A WESLEY C | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES           | 431073   |         | 26011862 | 2026 | 5      | INV  | P      | 200.75   | 12/4/2025  | 26011862         |           | 11/15/2025   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 430223   |         | 26011659 | 2026 | 6      | INV  | P      | 121.40   | 12/1/2025  | CCV001           |           | 12/24/2025   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 430258   |         | 26011675 | 2026 | 6      | INV  | P      | 281.70   | 12/1/2025  | 430258           |           | 12/1/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431239   |         | 26012099 | 2026 | 6      | INV  | P      | 123.75   | 12/5/2025  | CFA12375.        |           | 12/4/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431599   |         | 26012250 | 2026 | 6      | INV  | P      | 401.50   | 12/5/2025  | 12022025         |           | 12/5/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431602   |         | 26012254 | 2026 | 6      | INV  | P      | 602.25   | 12/5/2025  | 121520235        |           | 12/5/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431963   |         | 26012511 | 2026 | 6      | INV  | P      | 365.51   | 12/17/2025 | 2022025          |           | 12/2/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431929   |         | 26012528 | 2026 | 6      | INV  | P      | 1,003.75 | 12/8/2025  | 12082025         |           | 12/8/2025    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 432314   |         | 26012924 | 2026 | 6      | INV  | P      | 156.57   | 12/10/2025 | CFADec           |           | 12/10/2025   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434055   |         | 26013636 | 2026 | 6      | INV  | P      | 110.30   | 12/16/2025 | MLKB8110.30      |           | 12/16/2025   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434533   |         | 26013788 | 2026 | 6      | INV  | P      | 73.88    | 12/18/2025 | 434533           |           | 12/18/2025   |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 436318   |         | 26014567 | 2026 | 7      | INV  | P      | 123.75   | 1/6/2026   | 01062026         |           | 1/6/2026     |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 437533   |         | 26015078 | 2026 | 7      | INV  | P      | 365.00   | 1/12/2026  | 01082026         |           | 1/8/2026     |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 437543   |         | 26015196 | 2026 | 7      | INV  | P      | 143.45   | 1/12/2026  | SIMPSON002       |           | 1/12/2026    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 437626   |         | 26015219 | 2026 | 7      | INV  | P      | 390.75   | 1/13/2026  | 5524332          |           | 1/13/2026    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 439733   |         | 26016100 | 2026 | 7      | INV  | P      | 255.50   | 1/22/2026  | 01212026         |           | 1/21/2026    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 440062   |         | 26016262 | 2026 | 7      | INV  | P      | 365.00   | 1/23/2026  | 01212026A        |           | 1/23/2026    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 441077   |         | 26016558 | 2026 | 7      | INV  | P      | 292.60   | 1/27/2026  | 01152026         |           | 1/16/2026    |
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 441080   |         | 26016570 | 2026 | 7      | INV  | P      | 277.68   | 1/27/2026  | 01212026_        |           | 1/           |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 10815  | CHICK FIL A WESLEY C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 441409   |         | 26016826 | 2026 | 7      | INV  | P      | 401.50   | 1/28/2026  | 01262026          |           | 1/26/2026    |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 400121   |         | 26000061 | 2026 | 1      | INV  | P      | 138.78   | 7/3/2025   | 400121            |           | 7/3/2025     |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403785   |         | 26000988 | 2026 | 1      | INV  | P      | 405.05   | 7/25/2025  | 692424            |           | 7/25/2025    |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 404833   |         | 26001317 | 2026 | 1      | INV  | P      | 1,500.50 | 7/31/2025  | 700232            |           | 7/31/2025    |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 410879   |         | 26003222 | 2026 | 2      | INV  | P      | 338.70   | 8/27/2025  | 410879            |           | 8/27/2025    |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 411916   |         | 26003419 | 2026 | 3      | INV  | P      | 52.29    | 9/3/2025   | 411916            |           | 9/3/2025     |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 411914   |         | 26003420 | 2026 | 3      | INV  | P      | 71.84    | 9/3/2025   | 411914            |           | 9/3/2025     |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 418000   |         | 26006049 | 2026 | 3      | INV  | P      | 28.32    | 9/30/2025  | Online cart       |           | 9/30/2025    |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 419863   |         | 26007007 | 2026 | 4      | INV  | P      | 71.84    | 10/8/2025  | 419863            |           | 10/8/2025    |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 423449   |         | 26008166 | 2026 | 4      | INV  | P      | 403.35   | 10/24/2025 | 423449            |           | 10/24/2025   |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 423625   |         | 26008517 | 2026 | 4      | INV  | P      | 75.00    | 10/27/2025 | 15661864          |           | 10/27/2025   |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 424654   |         | 26008819 | 2026 | 4      | INV  | P      | 43.00    | 10/30/2025 | 103025-CFA        |           | 10/30/2025   |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 427318   |         | 26010261 | 2026 | 5      | INV  | P      | 244.35   | 11/13/2025 | 15307-1           |           | 11/13/2025   |
| 15307  | CHICK-FIL-A N DRUID  | 581.2300.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                     | 427414   |         | 26010415 | 2026 | 5      | INV  | P      | 1,726.85 | 11/14/2025 | 26010415          |           | 11/13/2025   |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 427906   |         | 26010434 | 2026 | 5      | INV  | P      | 43.00    | 11/14/2025 | 14Nov25-CFA       |           | 11/13/2025   |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428260   |         | 26010641 | 2026 | 5      | INV  | P      | 62.50    | 11/17/2025 | 894735            |           | 11/17/2025   |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428897   |         | 26011063 | 2026 | 5      | INV  | P      | 125.00   | 11/19/2025 | 428897            |           | 11/19/2025   |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 430103   |         | 26011482 | 2026 | 5      | INV  | P      | 322.40   | 12/1/2025  | 15744846/15744889 |           | 11/25/2025   |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 433972   |         | 0        | 2026 | 6      | INV  | P      | 800.30   | 12/16/2025 | 15812742          |           | 12/16/2025   |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 431144   |         | 26011763 | 2026 | 6      | INV  | P      | 174.04   | 12/4/2025  | 10292025          |           | 10/29/2025   |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 431666   |         | 26012231 | 2026 | 6      | INV  | P      | 62.50    | 12/5/2025  | 431666            |           | 12/5/2025    |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 432503   |         | 26013049 | 2026 | 6      | INV  | P      | 62.50    | 12/11/2025 | 432503            |           | 12/11/2025   |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434292   |         | 26013753 | 2026 | 6      | INV  | P      | 77.00    | 12/17/2025 | 949729            |           | 12/17/2025   |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 436532   |         | 26014518 | 2026 | 7      | INV  | P      | 62.50    | 1/7/2026   | 436532            |           | 1/7/2026     |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 437157   |         | 26014928 | 2026 | 7      | INV  | P      | 43.00    | 1/9/2026   | 437157            |           | 1/9/2026     |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 438194   |         | 26015466 | 2026 | 7      | INV  | P      | 62.50    | 1/14/2026  | 438194            |           | 1/14/2026    |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 439295   |         | 26015921 | 2026 | 7      | INV  | P      | 62.50    | 1/21/2026  | 439295            |           | 1/21/2026    |
| 15307  | CHICK-FIL-A N DRUID  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 440037   |         | 26016248 | 2026 | 7      | INV  | P      | 62.50    | 1/23/2026  | 440037            |           | 1/23/2026    |
| 10727  | CHILANDA STEAVE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 415178   |         | 26003324 | 2026 | 3      | INV  | P      | 414.02   | 9/17/2025  | NAVYldrsh 5761    |           | 7/1/2025     |
| 10727  | CHILANDA STEAVE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428007   |         | 26010583 | 2026 | 5      | INV  | P      | 160.49   | 11/14/2025 | SamsOvrgr102425   |           | 11/14/2025   |
| 3873   | CHILDRENS HEALTHCARE | 100.1000.530000.00011.7330.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 428093   |         | 26006895 | 2026 | 5      | INV  | P      | 17.50    | 11/20/2025 | CINV-1017311      |           | 10/31/2025   |
| 3873   | CHILDRENS HEALTHCARE | 100.1000.530000.00011.7330.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 428094   |         | 26006895 | 2026 | 5      | INV  | P      | 358.75   | 11/20/2025 | CINV-1017312      |           | 10/31/2025   |
| 3873   | CHILDRENS HEALTHCARE | 100.1000.530000.00011.7330.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 428095   |         | 26006895 | 2026 | 5      | INV  | P      | 175.00   | 11/20/2025 | CINV-1017313      |           | 10/31/2025   |
| 3873   | CHILDRENS HEALTHCARE | 100.1000.530000.00011.7330.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 428092   |         | 26006895 | 2026 | 5      | INV  | P      | 157.50   | 11/20/2025 | CINV-1017314      |           | 10/31/2025   |
| 3873   | CHILDRENS HEALTHCARE | 100.1000.530000.00011.7330.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431568   |         | 26006895 | 2026 | 6      | INV  | P      | 148.75   | 12/12/2025 | CINV-1017715      |           | 11/30/2025   |
| 3873   | CHILDRENS HEALTHCARE | 100.1000.530000.00011.7330.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431569   |         | 26006895 | 2026 | 6      | INV  | P      | 105.00   | 12/12/2025 | CINV-1017716      |           | 11/30/2025   |
| 3873   | CHILDRENS HEALTHCARE | 100.1000.530000.00011.7330.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437896   |         | 26006895 | 2026 | 7      | INV  | P      | 35.00    | 1/15/2026  | CINV-1018249      |           | 12/31/2025   |
| 3873   | CHILDRENS HEALTHCARE | 100.1000.530000.00011.7330.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437899   |         | 26006895 | 2026 | 7      | INV  | P      | 140.00   | 1/15/2026  | CINV-1018250      |           | 12/31/2025   |
| 3873   | CHILDRENS HEALTHCARE | 100.1000.530000.00011.7330.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437898   |         | 26006895 | 2026 | 7      | INV  | P      | 70.00    | 1/15/2026  | CINV-1018251      |           | 12/31/2025   |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 415057   |         | 26004680 | 2026 | 3      | INV  | P      | 259.73   | 9/17/2025  | 992025            |           | 9/17/2025    |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 416879   |         | 26005437 | 2026 | 3      | INV  | P      | 273.70   | 9/25/2025  | 183384            |           | 9/25/2025    |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 417907   |         | 26006053 | 2026 | 3      | INV  | P      | 585.61   | 9/29/2025  | 18598931          |           | 9/29/2025    |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 420465   |         | 26007429 | 2026 | 4      | INV  | P      | 574.99   | 10/10/2025 | CHILDREN MUSEUM   |           | 10/10/2025   |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 424021   |         | 26008607 | 2026 | 4      | INV  | P      | 346.30   | 10/29/2025 | 18670548          |           | 10/28/2025   |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 425971   |         | 26009549 | 2026 | 5      | INV  | P      | 488.01   | 11/6/2025  | 11325             |           | 11/6/2025    |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 426801   |         | 26010202 | 2026 | 5      | INV  | P      | 627.10   | 11/12/2025 | Children Museum 2 |           | 11/12/2025   |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 427955   |         | 26010429 | 2026 | 5      | INV  | P      | 717.00   | 11/14/2025 | 18706866          |           | 11/13/2025   |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 427981   |         | 26010581 | 2026 | 5      | INV  | P      | 580.06   | 11/14/2025 | ACM 11/14         |           | 11/14/2025   |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428487   |         | 26010835 | 2026 | 5      | INV  | P      | 39.15    | 11/18/2025 | 18598931r         |           | 11/12/2025   |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 428489   |         | 26010836 | 2026 | 5      | INV  | P      | 344.85   | 11/18/2025 | 26010836          |           | 11/12/2025   |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 428551   |         | 26010877 | 2026 | 5      | INV  | P      | 277.04   | 11/18/2025 | depositcmoa145    |           | 11/18/2025   |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 430117   |         | 26011287 | 2026 | 5      | INV  | P      | 218.63   | 11/25/2025 | 18701794          |           | 11/25/2025   |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 431100   |         | 26012122 | 2026 | 6      | INV  | P      | 346.30   | 12/4/2025  | 18670548TCM       |           | 12/4/2025    |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 433079   |         | 26013069 | 2026 | 6      | INV  | P      | 181.99   | 12/11/2025 | 18723251          |           | 12/5/2025    |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 436173   |         | 26014521 | 2026 | 7      | INV  | P      | 173.35   | 1/6/2026   | 18723251-OVES     |           | 1/6/2026     |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 437810   |         | 26015068 | 2026 | 7      | INV  | P      | 478.00   | 1/13/2026  | 18706866 bal due  |           | 1/13/2026    |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 439946   |         | 26016105 | 2026 | 7      | INV  | P      | 319.69   | 1/23/2026  | 18660426          |           | 1/21/2026    |
| 6857   | CHILDREN'S MUSEUM OF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 441443   |         | 26016812 | 2026 | 7      | INV  | P      | 336.21   | 1/29/2026  | 18624000          |           | 1/29/2026    |
| 88888  | Chloe Bouden         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426032   |         | 0        | 2026 | 5      | INV  | P      | 165.00   | 11/7/2025  | 1276518 & 1276511 |           | 10/6/2025    |
| 14140  | CHRIS CATER'S 2 YOU  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 402136   |         | 26000295 | 2026 | 1      | INV  | P      | 648.00   | 7/17/2025  | 402136            |           | 7/17/2025    |
| 14140  | CHRIS CATER'S 2 YOU  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 403638   |         | 26000768 | 2026 | 1      | INV  | P      | 550.50   | 7/25/2025  | 000096            |           | 7/21/2025    |
| 14140  | CHRIS CATER'S 2 YOU  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403282   |         | 26000863 | 2026 | 1      | INV  | P      | 850.00   | 7/24/2025  | 000101            |           | 7/24/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME           | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|-----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 14140  | CHRIS CATERS 2 YOU    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 414750   |         | 26004682 | 2026 | 3      | INV  | P      | 1,500.00   | 9/16/2025  | 000110               |           | 9/16/2025    |
| 14140  | CHRIS CATERS 2 YOU    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 418010   |         | 26006295 | 2026 | 3      | INV  | P      | 1,500.02   | 9/30/2025  | 000110-final payment |           | 9/30/2025    |
| 14140  | CHRIS CATERS 2 YOU    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 426288   |         | 26009992 | 2026 | 5      | INV  | P      | 250.00     | 11/10/2025 | 426288               |           | 11/10/2025   |
| 14140  | CHRIS CATERS 2 YOU    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 427935   |         | 26010559 | 2026 | 5      | INV  | P      | 1,122.00   | 11/14/2025 | 427935               |           | 11/14/2025   |
| 14140  | CHRIS CATERS 2 YOU    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 432397   |         | 26013038 | 2026 | 6      | INV  | P      | 1,237.00   | 12/11/2025 | 000156               |           | 12/11/2025   |
| 14140  | CHRIS CATERS 2 YOU    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 435593   |         | 26014377 | 2026 | 6      | INV  | P      | 355.00     | 12/30/2025 | 000158               |           | 12/30/2025   |
| 14140  | CHRIS CATERS 2 YOU    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 441148   |         | 26016616 | 2026 | 7      | INV  | P      | 1,700.00   | 1/27/2026  | 000161               |           | 1/27/2026    |
| 88888  | Chris Papadimitriou   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 436671   |         | 0        | 2026 | 7      | INV  | P      | 370.00     | 1/8/2026   | Cheer refund-3       |           | 1/7/2026     |
| 88888  | Christian Hill        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426019   |         | 0        | 2026 | 5      | INV  | P      | 165.00     | 11/7/2025  | 1276533 & 1276507    |           | 10/6/2025    |
| 88888  | Christian Jackson- S  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 430309   |         | 0        | 2026 | 6      | INV  | P      | 100.00     | 12/2/2025  | 0895601-616          |           | 12/2/2025    |
| 88888  | CHRISTIAN TIFFANY MA  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 419362   |         | 0        | 2026 | 4      | INV  | P      | 23.00      | 10/9/2025  | REFUND T. WATKINS    |           | 8/29/2025    |
| 9999   | Christina C Butler    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 419556   |         | 0        | 2026 | 4      | INV  | P      | 15.74      | 10/7/2025  | 10075762             |           | 10/7/2025    |
| 16384  | CHRISTINA ECHOLS      | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES           | 415402   |         | 26004012 | 2026 | 3      | INV  | P      | 200.00     | 9/19/2025  | 2025-1105            |           | 9/17/2025    |
| 88888  | Christina Edwards     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 433627   |         | 0        | 2026 | 6      | INV  | P      | 122.50     | 12/15/2025 | PUB1215              |           | 12/15/2025   |
| 9999   | CHRISTINE COX         | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS | 422918   |         | 0        | 2026 | 4      | INV  | P      | 250.00     | 10/27/2025 | UNCLAIMEDPROP1077626 |           | 9/19/2025    |
| 18708  | CHRISTINE VALLIE JAC  | 100.2300.530002.00011.7470.9990.8010.080.0000 | OTHER COST-BOARD LEGAL FEES  | 418046   |         | 0        | 2026 | 3      | INV  | P      | 100,000.00 | 9/30/2025  | Jackson Settlement   |           | 9/8/2025     |
| 9999   | Christopher Bell      | 622.0000.249900.00000.0000.0000.0000.000.0000 | OTHER CURRENT LIABILITIES    | 441787   |         | 0        | 2026 | 7      | INV  | P      | 20.00      | 1/30/2026  | SRR-9182501          |           | 1/29/2026    |
| 18544  | CHRISTOPHER GARDNER   | 100.1000.530000.00011.7380.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430213   |         | 26010250 | 2026 | 5      | INV  | P      | 1,875.00   | 12/5/2025  | 1025                 |           | 11/17/2025   |
| 18544  | CHRISTOPHER GARDNER   | 100.1000.530000.00011.7380.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 432074   |         | 26010250 | 2026 | 6      | INV  | P      | 1,875.00   | 12/12/2025 | 1125                 |           | 12/9/2025    |
| 18544  | CHRISTOPHER GARDNER   | 100.1000.530000.00011.7380.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 440625   |         | 26010250 | 2026 | 7      | INV  | P      | 2,250.00   | 1/28/2026  | 1225                 |           | 1/15/2026    |
| 19010  | CHRISTOPHER PARKER    | 120.2213.589000.46921.7180.1708.8010.020.0000 | OTHER EXPENDITURES           | 435589   |         | 26014453 | 2026 | 7      | INV  | P      | 5,000.00   | 1/6/2026   | 002                  |           | 12/23/2025   |
| 344    | CHRISTOPHER W. RIKER  | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 401354   |         | 25000184 | 2026 | 1      | INV  | P      | 270.00     | 7/17/2025  | BOE 0601025          |           | 6/1/2025     |
| 344    | CHRISTOPHER W. RIKER  | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 403227   |         | 26000264 | 2026 | 1      | INV  | P      | 450.00     | 7/28/2025  | BOE07202025          |           | 7/20/2025    |
| 344    | CHRISTOPHER W. RIKER  | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 405928   |         | 26000264 | 2026 | 2      | INV  | P      | 225.00     | 8/8/2025   | BOE 08/03/2025       |           | 8/3/2025     |
| 344    | CHRISTOPHER W. RIKER  | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 408225   |         | 26000264 | 2026 | 2      | INV  | P      | 585.00     | 8/22/2025  | BOE081725            |           | 8/17/2025    |
| 344    | CHRISTOPHER W. RIKER  | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 414667   |         | 26000264 | 2026 | 3      | INV  | P      | 450.00     | 9/19/2025  | BOE 09/14/2025       |           | 9/14/2025    |
| 344    | CHRISTOPHER W. RIKER  | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 418282   |         | 26000264 | 2026 | 3      | INV  | P      | 270.00     | 10/3/2025  | BOE092825            |           | 9/28/2025    |
| 344    | CHRISTOPHER W. RIKER  | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 419332   |         | 26000264 | 2026 | 4      | INV  | P      | 225.00     | 10/10/2025 | BOE 10052025         |           | 10/5/2025    |
| 344    | CHRISTOPHER W. RIKER  | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 422362   |         | 26000264 | 2026 | 4      | INV  | P      | 405.00     | 10/27/2025 | BOE 10122025         |           | 10/12/2025   |
| 344    | CHRISTOPHER W. RIKER  | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 424188   |         | 26000264 | 2026 | 4      | INV  | P      | 450.00     | 10/31/2025 | BOE10262025          |           | 10/26/2025   |
| 344    | CHRISTOPHER W. RIKER  | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 438634   |         | 26000264 | 2026 | 4      | INV  | P      | 225.00     | 1/16/2026  | BOE 01112026         |           | 1/11/2026    |
| 344    | CHRISTOPHER W. RIKER  | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 428513   |         | 26000264 | 2026 | 5      | INV  | P      | 225.00     | 11/20/2025 | BOE 11/02/2025       |           | 11/2/2025    |
| 344    | CHRISTOPHER W. RIKER  | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 428509   |         | 26000264 | 2026 | 5      | INV  | P      | 450.00     | 11/20/2025 | BOE 1162025          |           | 11/16/2025   |
| 344    | CHRISTOPHER W. RIKER  | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 430373   |         | 26000264 | 2026 | 6      | INV  | P      | 495.00     | 12/5/2025  | BOE 11232025         |           | 11/23/2025   |
| 344    | CHRISTOPHER W. RIKER  | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 434332   |         | 26000264 | 2026 | 6      | INV  | P      | 900.00     | 12/17/2025 | BOE12142025          |           | 12/14/2025   |
| 344    | CHRISTOPHER W. RIKER  | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 435454   |         | 26000264 | 2026 | 7      | INV  | P      | 1,080.00   | 1/6/2026   | BOE 12212025         |           | 12/21/2025   |
| 344    | CHRISTOPHER W. RIKER  | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 438922   |         | 26000264 | 2026 | 7      | INV  | P      | 720.00     | 1/28/2026  | BOE 01182026         |           | 1/18/2026    |
| 344    | CHRISTOPHER W. RIKER  | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 441660   |         | 26000264 | 2026 | 7      | INV  | P      | 225.00     | 1/30/2026  | BOE 01252026         |           | 1/25/2026    |
| 18929  | CHRISTY VAN GUNDY     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 431020   |         | 26011687 | 2026 | 6      | INV  | P      | 16.32      | 12/4/2025  | 120425               |           | 12/4/2025    |
| 88888  | Chupito's Azteca Gri  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 433258   |         | 0        | 2026 | 6      | INV  | P      | 600.00     | 12/12/2025 | 12152025             |           | 12/15/2025   |
| 18044  | CHUPITOS AZTECA GRIL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403922   |         | 0        | 2026 | 1      | INV  | P      | 880.00     | 7/28/2025  | PMSL728              |           | 7/28/2025    |
| 18044  | CHUPITOS AZTECA GRIL  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 419330   |         | 0        | 2026 | 4      | INV  | P      | 4,550.00   | 10/6/2025  | 10212025-chssrbk     |           | 10/6/2025    |
| 18625  | CHYRELL FLOYD         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 411924   |         | 26003513 | 2026 | 3      | INV  | P      | 61.00      | 9/3/2025   | FY26-CafeStartup     |           | 8/26/2025    |
| 8152   | CINCIANNATI CHILDREN' | 100.1000.561000.00011.7340.2021.8010.094.0000 | SUPPLIES                     | 437732   |         | 26007496 | 2026 | 7      | INV  | P      | 350.00     | 1/15/2026  | CINV-10025526        |           | 11/4/2025    |
| 3877   | CINDY TAUBE           | 414.2213.589000.37821.9030.1784.8010.030.2025 | OTHER EXPENDITURES           | 412620   |         | 26002988 | 2026 | 3      | INV  | P      | 2,187.53   | 9/12/2025  | 2988                 |           | 9/9/2025     |
| 3877   | CINDY TAUBE           | 462.2213.581000.03221.9030.1779.8010.090.2026 | DUES AND FEES                | 434552   |         | 26013134 | 2026 | 6      | INV  | P      | 550.00     | 12/18/2025 | 5421                 |           | 12/18/2025   |
| 2473   | CINTAS #201 DECATUR   | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 401791   |         | 25000254 | 2026 | 1      | INV  | P      | 1,214.49   | 7/17/2025  | 9315718159           |           | 4/4/2025     |
| 2473   | CINTAS #201 DECATUR   | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 401790   |         | 25000254 | 2026 | 1      | INV  | P      | 1,359.04   | 7/17/2025  | 9315718170           |           | 4/4/2025     |
| 2473   | CINTAS #201 DECATUR   | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 401794   |         | 25000254 | 2026 | 1      | INV  | P      | 444.90     | 7/17/2025  | 4235033881           |           | 6/26/2025    |
| 2473   | CINTAS #201 DECATUR   | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 401795   |         | 25000254 | 2026 | 1      | INV  | P      | 386.32     | 7/17/2025  | 5235033583           |           | 6/26/2025    |
| 2473   | CINTAS #201 DECATUR   | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 401796   |         | 25000254 | 2026 | 1      | INV  | P      | 374.96     | 7/17/2025  | 4235917571           |           | 7/3/2025     |
| 2473   | CINTAS #201 DECATUR   | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 401797   |         | 25000254 | 2026 | 1      | INV  | P      | 574.81     | 7/17/2025  | 4235917744           |           | 7/3/2025     |
| 2473   | CINTAS #201 DECATUR   | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 407055   |         | 26002019 | 2026 | 2      | INV  | P      | 359.46     | 8/15/2025  | 9320717711           |           | 5/12/2025    |
| 2473   | CINTAS #201 DECATUR   | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 407056   |         | 26002019 | 2026 | 2      | INV  | P      | 154.45     | 8/15/2025  | 9320946982           |           | 5/13/2025    |
| 2473   | CINTAS #201 DECATUR   | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 407051   |         | 26002019 | 2026 | 2      | INV  | P      | 2,402.45   | 8/15/2025  | 4235036937           |           | 6/26/2025    |
| 2473   | CINTAS #201 DECATUR   | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 407046   |         | 26002019 | 2026 | 2      | INV  | P      | 2,416.15   | 8/15/2025  | 4235919810           |           | 7/3/2025     |
| 2473   | CINTAS #201 DECATUR   | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 407044   |         | 26002019 | 2026 | 2      | INV  | P      | 371.30     | 8/15/2025  | 4236512585           |           | 7/10/2025    |
| 2473   | CINTAS #201 DECATUR   | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 407049   |         | 26002019 | 2026 | 2      | INV  | P      | 479.27     | 8/15/2025  | 4236512846           |           | 7/10/2025    |
| 2473   | CINTAS #201 DECATUR   | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 407042   |         | 26002019 | 2026 | 2      | INV  | P      | 2,400.83   | 8/15/2025  | 4236515830           |           | 7/10/2025    |
| 2473   | CINTAS #201 DECATUR   | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 407039   |         | 26002019 | 2026 | 2      | INV  | P      | 395.18     | 8/15/2025  | 4237197269           |           | 7/17/2025    |
| 2473   | CINTAS #201 DECATUR   | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 407040   |         | 26002019 | 2026 | 2      | INV  | P      | 468.63     | 8/15/2025  | 4237197311           |           | 7/17/2025    |
| 2473   | CINTAS #201 DECATUR   | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 407038   |         | 26002019 | 2026 | 2      | INV  | P      | 2,395.49   | 8/15/2025  | 4237200270           |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 407034   |         | 26002019 | 2026 | 2      | INV  | P      | 464.14    | 8/15/2025  | 4237914732 |           | 7/24/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 407032   |         | 26002019 | 2026 | 2      | INV  | P      | 421.25    | 8/15/2025  | 4237914767 |           | 7/24/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 407036   |         | 26002019 | 2026 | 2      | INV  | P      | 2,369.53  | 8/15/2025  | 4237915815 |           | 7/24/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 407028   |         | 26002019 | 2026 | 2      | INV  | P      | 458.14    | 8/15/2025  | 4238735171 |           | 7/31/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 407033   |         | 26002019 | 2026 | 2      | INV  | P      | 1,099.17  | 8/15/2025  | 4238735629 |           | 7/31/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 407030   |         | 26002019 | 2026 | 2      | INV  | P      | 2,381.55  | 8/15/2025  | 4238739140 |           | 7/31/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 407026   |         | 26002019 | 2026 | 2      | INV  | P      | 439.85    | 8/15/2025  | 4239416619 |           | 8/7/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 407027   |         | 26002019 | 2026 | 2      | INV  | P      | 432.10    | 8/15/2025  | 4239417094 |           | 8/7/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 407700   |         | 26002019 | 2026 | 2      | INV  | P      | 2,373.58  | 8/15/2025  | 4239419761 |           | 8/7/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 407744   |         | 26002019 | 2026 | 2      | INV  | P      | 401.42    | 8/15/2025  | 4240119382 |           | 8/14/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 407741   |         | 26002019 | 2026 | 2      | INV  | P      | 445.74    | 8/15/2025  | 4240119461 |           | 8/14/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 408670   |         | 26002019 | 2026 | 2      | INV  | P      | 477.07    | 8/22/2025  | 4240854008 |           | 8/21/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES     | 410559   |         | 26002742 | 2026 | 2      | INV  | P      | 262.91    | 8/29/2025  | 5280945305 |           | 7/16/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES     | 410558   |         | 26002742 | 2026 | 2      | INV  | P      | 340.22    | 8/29/2025  | 5286388502 |           | 8/14/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 410351   |         | 26002869 | 2026 | 2      | INV  | P      | 2,414.11  | 8/29/2025  | 4240122186 |           | 8/14/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 410354   |         | 26002869 | 2026 | 2      | INV  | P      | 441.09    | 8/29/2025  | 4240853957 |           | 8/21/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 410357   |         | 26002869 | 2026 | 2      | INV  | P      | 2,360.99  | 8/29/2025  | 4240856772 |           | 8/21/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 411304   |         | 26002869 | 2026 | 2      | INV  | P      | 455.28    | 8/29/2025  | 4241646349 |           | 8/28/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 411305   |         | 26002869 | 2026 | 2      | INV  | P      | 468.22    | 8/29/2025  | 4241646660 |           | 8/28/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 411303   |         | 26002869 | 2026 | 2      | INV  | P      | 2,355.39  | 8/29/2025  | 4241650890 |           | 8/28/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 412835   |         | 26002019 | 2026 | 3      | INV  | P      | 242.67    | 9/12/2025  | 9329923170 |           | 7/17/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 412370   |         | 26002869 | 2026 | 3      | INV  | P      | 431.58    | 9/12/2025  | 4242486427 |           | 9/5/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 412366   |         | 26002869 | 2026 | 3      | INV  | P      | 442.36    | 9/12/2025  | 4242486585 |           | 9/5/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 412367   |         | 26002869 | 2026 | 3      | INV  | P      | 2,392.05  | 9/12/2025  | 4242487835 |           | 9/5/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 414875   |         | 26002869 | 2026 | 3      | INV  | P      | 20,115.00 | 9/19/2025  | 9336995003 |           | 9/8/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 415301   |         | 26002869 | 2026 | 3      | INV  | P      | 442.36    | 9/19/2025  | 4243112480 |           | 9/11/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 415291   |         | 26002869 | 2026 | 3      | INV  | P      | 1,856.95  | 9/19/2025  | 4243112524 |           | 9/11/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 415076   |         | 26002869 | 2026 | 3      | INV  | P      | 2,407.79  | 9/19/2025  | 4243115042 |           | 9/11/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 418284   |         | 26002869 | 2026 | 3      | INV  | P      | 85,497.15 | 10/3/2025  | 1905892725 |           | 9/18/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 415266   |         | 26002869 | 2026 | 3      | INV  | P      | 443.91    | 9/19/2025  | 4243806233 |           | 9/18/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 415267   |         | 26002869 | 2026 | 3      | INV  | P      | 602.03    | 9/19/2025  | 4243806235 |           | 9/18/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 415265   |         | 26002869 | 2026 | 3      | INV  | P      | 2,433.23  | 9/19/2025  | 4243807715 |           | 9/18/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 417526   |         | 26002869 | 2026 | 3      | INV  | P      | 443.91    | 9/30/2025  | 4244551419 |           | 9/25/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 417530   |         | 26002869 | 2026 | 3      | INV  | P      | 519.98    | 9/30/2025  | 4244551593 |           | 9/25/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 417245   |         | 26002869 | 2026 | 3      | INV  | P      | 2,273.51  | 9/30/2025  | 4244554558 |           | 9/25/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES     | 420100   |         | 26002742 | 2026 | 4      | INV  | P      | 390.54    | 10/10/2025 | 5296231103 |           | 10/8/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 424194   |         | 26002869 | 2026 | 4      | INV  | P      | 3,699.10  | 11/3/2025  | 9333062082 |           | 8/8/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 424197   |         | 26002869 | 2026 | 4      | INV  | P      | 1,510.90  | 11/3/2025  | 9333245160 |           | 8/11/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 424190   |         | 26002869 | 2026 | 4      | INV  | P      | 2,500.80  | 11/3/2025  | 9334170306 |           | 8/18/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 424196   |         | 26002869 | 2026 | 4      | INV  | P      | 755.45    | 11/3/2025  | 9335082778 |           | 8/25/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 424211   |         | 26002869 | 2026 | 4      | INV  | P      | 755.45    | 11/3/2025  | 9336252463 |           | 9/2/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 424214   |         | 26002869 | 2026 | 4      | INV  | P      | 26.05     | 11/3/2025  | 9336465268 |           | 9/3/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 424208   |         | 26002869 | 2026 | 4      | INV  | P      | 1,745.35  | 11/3/2025  | 9336893698 |           | 9/5/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 424218   |         | 26002869 | 2026 | 4      | INV  | P      | 9,039.35  | 11/3/2025  | 9337075515 |           | 9/8/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 424212   |         | 26002869 | 2026 | 4      | INV  | P      | 3,021.80  | 11/3/2025  | 9337268392 |           | 9/9/2025     |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 424223   |         | 26002869 | 2026 | 4      | INV  | P      | 755.45    | 11/3/2025  | 9337882892 |           | 9/12/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 419227   |         | 26002869 | 2026 | 4      | INV  | P      | 912.83    | 10/10/2025 | 4245380119 |           | 10/2/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 419222   |         | 26002869 | 2026 | 4      | INV  | P      | 420.14    | 10/10/2025 | 4245380171 |           | 10/2/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 419229   |         | 26002869 | 2026 | 4      | INV  | P      | 2,339.69  | 10/10/2025 | 4245383512 |           | 10/2/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 423677   |         | 26002869 | 2026 | 4      | INV  | P      | 5,225.56  | 11/3/2025  | 9341374875 |           | 10/8/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 424253   |         | 26002869 | 2026 | 4      | INV  | P      | 3,777.25  | 11/3/2025  | 9341429671 |           | 10/8/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 424256   |         | 26002869 | 2026 | 4      | INV  | P      | 884.79    | 11/3/2025  | 9341429687 |           | 10/8/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 420235   |         | 26002869 | 2026 | 4      | INV  | P      | 3,225.60  | 10/10/2025 | 9341429708 |           | 10/8/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 420236   |         | 26002869 | 2026 | 4      | INV  | P      | 358.71    | 10/10/2025 | 4246098682 |           | 10/9/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 420240   |         | 26002869 | 2026 | 4      | INV  | P      | 418.59    | 10/10/2025 | 4246098818 |           | 10/9/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 420239   |         | 26002869 | 2026 | 4      | INV  | P      | 2,386.20  | 10/10/2025 | 4246100121 |           | 10/9/2025    |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 422360   |         | 26002869 | 2026 | 4      | INV  | P      | 418.59    | 10/27/2025 | 4246827402 |           | 10/16/2025   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 422346   |         | 26002869 | 2026 | 4      | INV  | P      | 371.92    | 10/27/2025 | 4246827503 |           | 10/16/2025   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 422358   |         | 26002869 | 2026 | 4      | INV  | P      | 2,380.62  | 10/27/2025 | 4246829775 |           | 10/16/2025   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 423679   |         | 26002869 | 2026 | 4      | INV  | P      | 352.65    | 11/3/2025  | 4247510858 |           | 10/23/2025   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 423681   |         | 26002869 | 2026 | 4      | INV  | P      | 405.58    | 11/3/2025  | 4247511202 |           | 10/23/2025   |
| 2473   | CINTAS #201 DECATUR | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 423678   |         |          |      |        |      |        |           |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------------|-----------|--------------|
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 424255   |         | 26002869 | 2026 | 4      | INV  | P      | 1,435.87  | 11/3/2025  | 1905960248       |           | 10/27/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 424251   |         | 26002869 | 2026 | 4      | INV  | P      | 260.50    | 11/3/2025  | 9343914060       |           | 10/27/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                     | 425871   |         | 26002742 | 2026 | 5      | INV  | P      | 446.74    | 11/6/2025  | 5291184502       |           | 9/10/2025    |
| 2473   | CINTAS #201 DECATUR  | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                     | 425817   |         | 26002742 | 2026 | 5      | INV  | P      | 490.69    | 11/6/2025  | 5301212102       |           | 11/5/2025    |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 428730   |         | 26002869 | 2026 | 5      | INV  | P      | 625.20    | 11/20/2025 | 9338992801       |           | 9/22/2025    |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 428738   |         | 26002869 | 2026 | 5      | INV  | P      | 4,115.90  | 11/20/2025 | 9339378264       |           | 9/24/2025    |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 428740   |         | 26002869 | 2026 | 5      | INV  | P      | 1,556.03  | 11/20/2025 | 9343616001       |           | 10/24/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 428735   |         | 26002869 | 2026 | 5      | INV  | P      | 278.10    | 11/20/2025 | 9343748818       |           | 10/24/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 424892   |         | 26002869 | 2026 | 5      | INV  | P      | 385.61    | 11/6/2025  | 4248289560       |           | 10/30/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 424894   |         | 26002869 | 2026 | 5      | INV  | P      | 405.58    | 11/6/2025  | 4248289954       |           | 10/30/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 424893   |         | 26002869 | 2026 | 5      | INV  | P      | 2,402.68  | 11/6/2025  | 4248291809       |           | 10/30/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 428741   |         | 26002869 | 2026 | 5      | INV  | P      | 61,169.67 | 11/20/2025 | 9344529796       |           | 10/30/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 429565   |         | 26002869 | 2026 | 5      | INV  | P      | 10,550.25 | 12/5/2025  | 9345251696       |           | 11/4/2025    |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 426910   |         | 26002869 | 2026 | 5      | INV  | P      | 323.65    | 11/14/2025 | 4249035726       |           | 11/6/2025    |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 426912   |         | 26002869 | 2026 | 5      | INV  | P      | 689.46    | 11/14/2025 | 4249036037       |           | 11/6/2025    |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 426908   |         | 26002869 | 2026 | 5      | INV  | P      | 2,488.30  | 11/14/2025 | 4249037319       |           | 11/6/2025    |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 427573   |         | 26002869 | 2026 | 5      | INV  | P      | 323.65    | 11/14/2025 | 4249774144       |           | 11/13/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 427575   |         | 26002869 | 2026 | 5      | INV  | P      | 397.38    | 11/14/2025 | 4249774453       |           | 11/13/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 427577   |         | 26002869 | 2026 | 5      | INV  | P      | 2,475.84  | 11/14/2025 | 4249775833       |           | 11/13/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 428732   |         | 26002869 | 2026 | 5      | INV  | P      | 48,840.10 | 11/20/2025 | 1905955976       |           | 11/18/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 429769   |         | 26002869 | 2026 | 5      | INV  | P      | 373.73    | 12/5/2025  | 4250616471       |           | 11/20/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 429772   |         | 26002869 | 2026 | 5      | INV  | P      | 397.38    | 12/5/2025  | 4250616665       |           | 11/20/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 429768   |         | 26002869 | 2026 | 5      | INV  | P      | 2,430.83  | 12/5/2025  | 4250619034       |           | 11/20/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 430186   |         | 26002869 | 2026 | 5      | INV  | P      | 24,226.50 | 12/5/2025  | 9348311007       |           | 11/25/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 430187   |         | 26002869 | 2026 | 5      | INV  | P      | 358.44    | 12/5/2025  | 4251308733       |           | 11/26/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 430189   |         | 26002869 | 2026 | 5      | INV  | P      | 397.38    | 12/5/2025  | 4251309227       |           | 11/26/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 430188   |         | 26002869 | 2026 | 5      | INV  | P      | 2,417.22  | 12/5/2025  | 4251312040       |           | 11/26/2025   |
| 2473   | CINTAS #201 DECATUR  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 428069   |         | 26010543 | 2026 | 5      | INV  | P      | 534.88    | 11/17/2025 | 5294156004       |           | 11/17/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                     | 430652   |         | 26002742 | 2026 | 6      | INV  | P      | 399.04    | 12/5/2025  | 5305654101       |           | 12/2/2025    |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 430694   |         | 26002869 | 2026 | 6      | INV  | P      | 4,936.10  | 12/5/2025  | 9349198961       |           | 12/2/2025    |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 431098   |         | 26002869 | 2026 | 6      | INV  | P      | 339.90    | 12/5/2025  | 4252056011       |           | 12/4/2025    |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 431092   |         | 26002869 | 2026 | 6      | INV  | P      | 397.38    | 12/5/2025  | 4252056290       |           | 12/4/2025    |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 431097   |         | 26002869 | 2026 | 6      | INV  | P      | 2,468.60  | 12/5/2025  | 4252057595       |           | 12/4/2025    |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 433212   |         | 26002869 | 2026 | 6      | INV  | P      | 452.30    | 12/17/2025 | 4252772825       |           | 12/11/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 433209   |         | 26002869 | 2026 | 6      | INV  | P      | 330.19    | 12/17/2025 | 4252773302       |           | 12/11/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 434476   |         | 26002869 | 2026 | 6      | INV  | P      | 317.69    | 12/18/2025 | 4253512468       |           | 12/18/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 434475   |         | 26002869 | 2026 | 6      | INV  | P      | 330.19    | 12/18/2025 | 4253512690       |           | 12/18/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 433210   |         | 26009968 | 2026 | 6      | INV  | P      | 2,338.99  | 12/17/2025 | 4252776734       |           | 12/11/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 434466   |         | 26009968 | 2026 | 6      | INV  | P      | 2,438.52  | 12/18/2025 | 4253514100       |           | 12/18/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                     | 436199   |         | 26002742 | 2026 | 7      | INV  | P      | 496.20    | 1/9/2026   | 5311050002       |           | 1/5/2026     |
| 2473   | CINTAS #201 DECATUR  | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                     | 441830   |         | 26002742 | 2026 | 7      | INV  | P      | 499.33    | 1/30/2026  | 5315333204       |           | 1/29/2026    |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 439409   |         | 26002869 | 2026 | 7      | INV  | P      | 36.78     | 1/28/2026  | 4256508529       |           | 1/15/2026    |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 437407   |         | 26009968 | 2026 | 7      | INV  | P      | 10,029.25 | 1/15/2026  | 9350771431       |           | 12/15/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 437403   |         | 26009968 | 2026 | 7      | INV  | P      | 2,370.59  | 1/15/2026  | 4254269794       |           | 12/24/2025   |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 439413   |         | 26009968 | 2026 | 7      | INV  | P      | 2,485.18  | 1/28/2026  | 4256510194       |           | 1/15/2026    |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 439848   |         | 26009968 | 2026 | 7      | INV  | P      | 416.10    | 1/28/2026  | 4257258380       |           | 1/22/2026    |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 439845   |         | 26009968 | 2026 | 7      | INV  | P      | 325.92    | 1/28/2026  | 4257258427       |           | 1/22/2026    |
| 2473   | CINTAS #201 DECATUR  | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 439850   |         | 26009968 | 2026 | 7      | INV  | P      | 2,396.30  | 1/28/2026  | 4257260905       |           | 1/22/2026    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 402473   |         | 25009432 | 2026 | 1      | INV  | P      | 5,600.52  | 7/28/2025  | 4232309664-AJUNE |           | 6/30/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                     | 404012   |         | 26000163 | 2026 | 1      | INV  | P      | 243.84    | 8/1/2025   | 5258668406       |           | 3/12/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                     | 401604   |         | 26000163 | 2026 | 1      | INV  | P      | 78.81     | 7/17/2025  | 5278527313       |           | 7/1/2025     |
| 3878   | CINTAS FIRST AID & S | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                     | 404103   |         | 26000163 | 2026 | 1      | INV  | P      | 119.29    | 8/1/2025   | 5283025903       |           | 7/28/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 408623   |         | 25008890 | 2026 | 2      | INV  | P      | 426.84    | 8/22/2025  | 5271155906       |           | 5/20/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 408624   |         | 25008890 | 2026 | 2      | INV  | P      | 444.90    | 8/22/2025  | 4235033881       |           | 6/26/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 406950   |         | 25008890 | 2026 | 2      | INV  | P      | 262.91    | 8/15/2025  | 5280945305       |           | 7/16/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 408408   |         | 25026795 | 2026 | 2      | INV  | P      | 558.00    | 8/22/2025  | 9315063837       |           | 3/31/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 408410   |         | 25026795 | 2026 | 2      | INV  | P      | 558.00    | 8/22/2025  | 9319247289       |           | 4/30/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 408411   |         | 25026795 | 2026 | 2      | INV  | P      | 558.00    | 8/22/2025  | 9323504441       |           | 5/31/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                     | 410837   |         | 26000163 | 2026 | 2      | INV  | P      | 227.48    | 8/29/2025  | 5288901701       |           | 6/27/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 412626   |         | 25017736 | 2026 | 3      | INV  | P      | 920.66    | 9/12/2025  | 5278861405       |           | 7/2/2025     |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 412629   |         | 25017736 | 2026 | 3      | INV  | P      | 1,155.69  | 9/12/2025  | 5283520402       |           | 7/30/2025    |
| 3878   | CINTAS FIRST AID & S |                                               |                              |          |         |          |      |        |      |        |           |            |                  |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------|-----------|--------------|
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 412625   |         | 25031459 | 2026 | 3      | INV  | P      | 794.46     | 9/12/2025  | 5282512802  |           | 7/24/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 412624   |         | 25031459 | 2026 | 3      | INV  | P      | 988.14     | 9/12/2025  | 5289170402  |           | 8/28/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 416551   |         | 26000163 | 2026 | 3      | INV  | P      | 212.64     | 9/29/2025  | 5293416510  |           | 9/23/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 412010   |         | 26003505 | 2026 | 3      | INV  | P      | 503.65     | 9/5/2025   | 580945306   |           | 7/16/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 412011   |         | 26003505 | 2026 | 3      | INV  | P      | 540.13     | 9/5/2025   | 5286388501  |           | 8/14/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 413644   |         | 26003505 | 2026 | 3      | INV  | P      | 558.43     | 9/19/2025  | 5291184503  |           | 9/10/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 416423   |         | 26004978 | 2026 | 3      | INV  | P      | 3,515.00   | 9/29/2025  | 5269237401  |           | 5/8/2025     |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 416422   |         | 26004978 | 2026 | 3      | INV  | P      | 558.00     | 9/29/2025  | 9327533760  |           | 6/30/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 416416   |         | 26004978 | 2026 | 3      | INV  | P      | 2,632.66   | 9/29/2025  | 5281404406  |           | 7/17/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 416421   |         | 26004978 | 2026 | 3      | INV  | P      | 2,369.28   | 9/29/2025  | 5286533204  |           | 8/15/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2100.561000.00011.7020.9990.8010.090.0000 | SUPPLIES                      | 417942   |         | 26005493 | 2026 | 3      | INV  | P      | 458.10     | 10/3/2025  | 5294425701  |           | 9/29/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 421623   |         | 26003505 | 2026 | 4      | INV  | P      | 540.58     | 10/15/2025 | 5296231104  |           | 10/8/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 424115   |         | 26004978 | 2026 | 4      | INV  | P      | 558.00     | 10/31/2025 | 9332002775  |           | 7/31/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2100.561000.00011.7020.9990.8010.090.0000 | SUPPLIES                      | 420099   |         | 26005493 | 2026 | 4      | INV  | P      | 709.07     | 10/10/2025 | 5296231102  |           | 10/8/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 424113   |         | 26007732 | 2026 | 4      | INV  | P      | 558.00     | 10/31/2025 | 9336078327  |           | 8/31/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 422636   |         | 26007732 | 2026 | 4      | INV  | P      | 2,630.03   | 10/27/2025 | 5291540403  |           | 9/11/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 422623   |         | 26007732 | 2026 | 4      | INV  | P      | 1,210.99   | 10/27/2025 | 5293642101  |           | 9/24/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 424351   |         | 26007732 | 2026 | 4      | INV  | P      | 558.00     | 10/31/2025 | 9340345367  |           | 9/30/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 422641   |         | 26007732 | 2026 | 4      | INV  | P      | 2,805.22   | 10/27/2025 | 5296773602  |           | 10/10/2025   |
| 3878   | CINTAS FIRST AID & S | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 428703   |         | 26003505 | 2026 | 5      | INV  | P      | 551.31     | 11/20/2025 | 5301212103  |           | 11/5/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2100.561000.00011.7020.9990.8010.090.0000 | SUPPLIES                      | 425932   |         | 26005493 | 2026 | 5      | INV  | P      | 68.92      | 11/6/2025  | 5301212101  |           | 11/5/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 430380   |         | 26000163 | 2026 | 6      | INV  | P      | 274.14     | 12/5/2025  | 5298450311  |           | 10/21/2025   |
| 3878   | CINTAS FIRST AID & S | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 435034   |         | 26003505 | 2026 | 6      | INV  | P      | 611.41     | 12/22/2025 | 5305654102  |           | 12/2/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2100.561000.00011.7020.9990.8010.090.0000 | SUPPLIES                      | 434176   |         | 26005493 | 2026 | 6      | INV  | P      | 19.43      | 12/17/2025 | 5305391401  |           | 12/1/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 430376   |         | 26007732 | 2026 | 6      | INV  | P      | 927.63     | 12/5/2025  | 5298969502  |           | 10/23/2025   |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 434546   |         | 26013878 | 2026 | 6      | INV  | P      | 3,186.98   | 12/18/2025 | 5301212104  |           | 11/5/2025    |
| 3878   | CINTAS FIRST AID & S | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 434548   |         | 26013878 | 2026 | 6      | INV  | P      | 1,212.04   | 12/18/2025 | 5303452004  |           | 11/18/2025   |
| 3878   | CINTAS FIRST AID & S | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 440765   |         | 26000163 | 2026 | 7      | INV  | P      | 282.40     | 1/28/2026  | 5307863008  |           | 12/15/2025   |
| 3878   | CINTAS FIRST AID & S | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 437548   |         | 26003505 | 2026 | 7      | INV  | P      | 671.53     | 1/15/2026  | 5311050003  |           | 1/5/2026     |
| 3878   | CINTAS FIRST AID & S | 100.2100.561000.00011.7020.9990.8010.090.0000 | SUPPLIES                      | 436584   |         | 26005493 | 2026 | 7      | INV  | P      | 128.03     | 1/9/2026   | 5311050001  |           | 1/5/2026     |
| 3878   | CINTAS FIRST AID & S | 100.2100.561500.45611.7370.1500.8010.090.0000 | EXPENDABLE EQUIPMENT          | 439239   |         | 26013493 | 2026 | 7      | INV  | P      | 7.53       | 1/28/2026  | 5313604301  |           | 1/20/2026    |
| 9999   | CIRCLE A FENCES      | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423148   |         | 0        | 2026 | 3      | INV  | P      | 281.40     |            | 423148      |           | 9/27/2025    |
| 9999   | CIRCLE A FENCES      | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 430017   |         | 0        | 2026 | 4      | INV  | P      | 477.00     |            | 430017      |           | 10/27/2025   |
| 9999   | CIRCLE A FENCES      | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432931   |         | 0        | 2026 | 5      | INV  | P      | 257.60     |            | 432931      |           | 11/27/2025   |
| 9999   | CIRCLE A FENCES      | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 433044   |         | 0        | 2026 | 5      | INV  | P      | 263.40     |            | 433044      |           | 11/27/2025   |
| 9999   | CIRCLE A FENCES      | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 434723   |         | 0        | 2026 | 6      | INV  | P      | 624.00     |            | 434723      |           | 11/27/2025   |
| 9999   | CIRCLE A FENCES      | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 440299   |         | 0        | 2026 | 7      | INV  | P      | 1,033.00   |            | 440299      |           | 12/27/2025   |
| 9999   | CIRCLE A FENCES      | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 440446   |         | 0        | 2026 | 7      | INV  | P      | 1,241.20   |            | 440446      |           | 12/27/2025   |
| 9999   | CIRCLE A FENCES -CON | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 409816   |         | 0        | 2026 | 1      | INV  | P      | 744.00     |            | 409816      |           | 7/28/2025    |
| 9999   | CIRCLE A FENCES -CON | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 409830   |         | 0        | 2026 | 1      | INV  | P      | 725.40     |            | 409830      |           | 7/28/2025    |
| 9999   | CIRCLE A FENCES -CON | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 410000   |         | 0        | 2026 | 1      | INV  | P      | 283.00     |            | 410000      |           | 7/28/2025    |
| 12140  | CITY BARBEQUE LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 403374   |         | 26000747 | 2026 | 1      | INV  | P      | 485.73     | 7/24/2025  | 13103816484 |           | 7/22/2025    |
| 17611  | CITY BARBEQUE, LLC   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 432335   |         | 26012937 | 2026 | 6      | INV  | P      | 474.49     | 12/10/2025 | 90825       |           | 12/10/2025   |
| 17611  | CITY BARBEQUE, LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 434057   |         | 26013470 | 2026 | 6      | INV  | P      | 429.00     | 12/16/2025 | 391312      |           | 12/16/2025   |
| 17611  | CITY BARBEQUE, LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 433946   |         | 26013597 | 2026 | 6      | INV  | P      | 659.97     | 12/16/2025 | 121625      |           | 12/16/2025   |
| 16994  | CITY DEMOLITION AND  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 402419   |         | 25031992 | 2026 | 1      | INV  | P      | 14,500.00  | 7/28/2025  | 1505        |           | 7/16/2025    |
| 16994  | CITY DEMOLITION AND  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 421830   |         | 26002249 | 2026 | 4      | INV  | P      | 3,200.00   | 10/17/2025 | 1506        |           | 7/16/2025    |
| 16994  | CITY DEMOLITION AND  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 421831   |         | 26002249 | 2026 | 4      | INV  | P      | 56,000.00  | 10/17/2025 | 1509        |           | 9/22/2025    |
| 16994  | CITY DEMOLITION AND  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 437894   |         | 26002249 | 2026 | 7      | INV  | P      | 10,500.00  | 1/15/2026  | 1510        |           | 11/25/2025   |
| 18806  | CITY OF KENNESAW     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 424310   |         | 26008814 | 2026 | 4      | INV  | P      | 50.00      | 10/30/2025 | 10/28/25    |           | 10/30/2025   |
| 18806  | CITY OF KENNESAW     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 426001   |         | 26009543 | 2026 | 5      | INV  | P      | 290.00     | 11/7/2025  | 102925      |           | 11/7/2025    |
| 18149  | CITY SCHOOLS OF DECA | 402.1000.530000.00024.7590.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES  | 418368   |         | 26005592 | 2026 | 4      | INV  | P      | 8,397.98   | 10/3/2025  | 2           |           | 9/8/2025     |
| 16585  | CIVILIAN MARKSMANSHI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 420481   |         | 26007438 | 2026 | 4      | INV  | P      | 900.00     | 10/10/2025 | 50358       |           | 10/10/2025   |
| 16870  | CLAIRE ZIMMERMAN     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 428428   |         | 26001505 | 2026 | 5      | INV  | P      | 67.39      | 12/17/2025 | 111825      |           | 11/18/2025   |
| 58     | CLAIRMONT PRESS, INC | 100.1000.564000.00011.7580.9990.8010.035.0000 | DIGITAL/ELECTRONIC TEXTBOOKS  | 438502   |         | 26005921 | 2026 | 7      | INV  | P      | 135,000.00 | 1/15/2026  | 2025-360    |           | 10/3/2025    |
| 1290   | CLARENCE MARINEY     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 403924   |         | 25029319 | 2026 | 1      | INV  | P      | 7,483.89   | 7/28/2025  | 144589      |           | 7/28/2025    |
| 1290   | CLARENCE MARINEY     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 437739   |         | 26015202 | 2026 | 7      | INV  | P      | 4,707.34   | 1/14/2026  | 26015202    |           | 1/13/2026    |
| 3883   | CLARIFICATION & MEDI | 100.2300.530000.00011.7060.9990.8010.015.0000 | PURCHASED PROF/TECH SERVICES  | 400836   |         | 25007205 | 2026 | 1      | INV  | P      | 26,825.00  | 7/17/2025  | 578         |           | 6/30/2025    |
| 2328   | CLARKSTON HS         | 100.1000.561000.00011.5250.3011.4053.126.0000 | SUPPLIES                      | 431108   |         | 26006281 | 2026 | 6      | INV  | P      | 5,000.00   | 12/5/2025  | CUL10B025   |           | 9/11/2025    |
| 2328   | CLARKSTON HS         | 100.1000.561000.00011.5250.3011.4053.126.0000 | SUPPLIES                      | 431104   |         | 26006282 | 2026 | 6      | INV  | P      | 8,500.00   | 12/5/2025  | CUL092025   |           | 9/11/2025    |
| 2328   | CLARKSTON HS         | 100.1000.561000.00011.5250.3011.4053.126.0000 | SUPPLIES                      | 431102   |         | 26006283 | 2026 | 6      | INV  | P      | 5,000.00   | 12/5/2025  | CUL10A025   |           | 9/11/2025    |
| 2328   | CLARKSTON HS         | 100.1000.561000.00011.5250.2021.4053.126.0000 | SUPPLIES                      | 434572   |         | 26011514 | 2026 | 6      | INV  | P      | 800.00     | 12/19/2025 | 26011514    |           | 11/24/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 2328   | CLARKSTON HS         | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 435886   |         | 25018565 | 2026 | 7      | INV  | P      | 1,500.00  | 1/6/2026   | 3325-01       |           | 4/25/2025    |
| 13656  | CLASS A PRODUCTS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 429265   |         | 26011221 | 2026 | 5      | INV  | P      | 810.45    | 11/20/2025 | 4298/5049     |           | 11/20/2025   |
| 29     | CLASSIC CITY HOTEL C | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 431272   |         | 0        | 2026 | 3      | INV  | P      | 304.00    |            | 431272        |           | 9/27/2025    |
| 29     | CLASSIC CITY HOTEL C | 402.2213.558000.40024.5190.1750.0172.030.2026 | TRAVEL - EMPLOYEES           | 427829   |         | 0        | 2026 | 4      | INV  | P      | 451.70    |            | 427829        |           | 10/27/2025   |
| 29     | CLASSIC CITY HOTEL C | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 441706   |         | 0        | 2026 | 5      | INV  | P      | 184.00    |            | 441706        |           | 11/27/2025   |
| 29     | CLASSIC CITY HOTEL C | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                | 434676   |         | 0        | 2026 | 6      | INV  | P      | (15.00)   |            | 434676        |           | 10/27/2025   |
| 29     | CLASSIC CITY HOTEL C | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 434699   |         | 0        | 2026 | 6      | INV  | P      | 970.80    |            | 434699        |           | 10/27/2025   |
| 29     | CLASSIC CITY HOTEL C | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 434809   |         | 0        | 2026 | 6      | INV  | P      | 210.85    |            | 434809        |           | 11/27/2025   |
| 29     | CLASSIC CITY HOTEL C | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 434828   |         | 0        | 2026 | 6      | INV  | P      | 358.00    |            | 434828        |           | 11/27/2025   |
| 29     | CLASSIC CITY HOTEL C | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 434829   |         | 0        | 2026 | 6      | INV  | P      | 358.00    |            | 434829        |           | 11/27/2025   |
| 29     | CLASSIC CITY HOTEL C | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 434831   |         | 0        | 2026 | 6      | INV  | P      | 358.00    |            | 434831        |           | 11/27/2025   |
| 29     | CLASSIC CITY HOTEL C | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES           | 435348   |         | 0        | 2026 | 7      | INV  | P      | 199.00    |            | 435348        |           | 11/27/2025   |
| 11526  | CLAYTON COUNTY BOARD | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT               | 432448   |         | 26012042 | 2026 | 6      | INV  | P      | 2,499.50  | 12/11/2025 | 2026-620      |           | 11/19/2025   |
| 11526  | CLAYTON COUNTY BOARD | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT               | 439491   |         | 26015879 | 2026 | 7      | INV  | P      | 24.80     | 1/28/2026  | 2026-90       |           | 1/13/2026    |
| 9534   | CLAYTON STATE UNIV.  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 418399   |         | 26006328 | 2026 | 4      | INV  | P      | 330.00    | 10/1/2025  | 418399        |           | 10/1/2025    |
| 9534   | CLAYTON STATE UNIV.  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 422963   |         | 26008365 | 2026 | 4      | INV  | P      | 1,000.00  | 10/23/2025 | 195920        |           | 10/15/2025   |
| 9534   | CLAYTON STATE UNIV.  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 425175   |         | 26008903 | 2026 | 5      | INV  | P      | 648.00    | 11/3/2025  | 000195761     |           | 11/3/2025    |
| 9534   | CLAYTON STATE UNIV.  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 425211   |         | 26008905 | 2026 | 5      | INV  | P      | 337.50    | 11/3/2025  | 00195762      |           | 11/3/2025    |
| 9534   | CLAYTON STATE UNIV.  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 426557   |         | 26009777 | 2026 | 5      | INV  | P      | 280.50    | 11/11/2025 | 426557        |           | 11/11/2025   |
| 68     | CLEAN-A-BLIND OF ATL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426338   |         | 26004474 | 2026 | 5      | INV  | P      | 12,823.00 | 1/21/2026  | 10-022        |           | 10/22/2025   |
| 68     | CLEAN-A-BLIND OF ATL | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 426338   |         | 26004474 | 2026 | 5      | INV  | P      | 22,800.00 | 1/21/2026  | 10-022        |           | 10/22/2025   |
| 68     | CLEAN-A-BLIND OF ATL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426337   |         | 26005270 | 2026 | 5      | INV  | P      | 5,685.00  | 1/21/2026  | 010-08        |           | 10/8/2025    |
| 68     | CLEAN-A-BLIND OF ATL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426332   |         | 26005567 | 2026 | 5      | INV  | P      | 112.00    | 1/21/2026  | 010-09        |           | 10/9/2025    |
| 68     | CLEAN-A-BLIND OF ATL | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 426332   |         | 26005567 | 2026 | 5      | INV  | P      | 680.00    | 1/21/2026  | 010-09        |           | 10/9/2025    |
| 68     | CLEAN-A-BLIND OF ATL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426333   |         | 26005568 | 2026 | 5      | INV  | P      | 120.00    | 1/21/2026  | 010-010       |           | 10/9/2025    |
| 68     | CLEAN-A-BLIND OF ATL | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 426333   |         | 26005568 | 2026 | 5      | INV  | P      | 1,180.00  | 1/21/2026  | 010-010       |           | 10/9/2025    |
| 68     | CLEAN-A-BLIND OF ATL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436455   |         | 26009484 | 2026 | 7      | INV  | P      | 3,794.00  | 1/9/2026   | 11-019        |           | 11/19/2025   |
| 68     | CLEAN-A-BLIND OF ATL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436456   |         | 26009484 | 2026 | 7      | INV  | P      | 20,067.00 | 1/9/2026   | 011-027       |           | 11/27/2025   |
| 68     | CLEAN-A-BLIND OF ATL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436458   |         | 26009484 | 2026 | 7      | INV  | P      | 3,070.00  | 1/9/2026   | 12-03         |           | 12/3/2025    |
| 19029  | CLICK 360 PHOTO BOOT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 441343   |         | 26016244 | 2026 | 7      | INV  | P      | 891.00    | 1/28/2026  | 00292         |           | 1/8/2026     |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 403750   |         | 25028461 | 2026 | 1      | INV  | P      | 3,956.30  | 7/28/2025  | CFE063025-DCS |           | 6/30/2025    |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 406120   |         | 25028461 | 2026 | 2      | INV  | P      | 3,513.31  | 8/8/2025   | 103764        |           | 8/4/2025     |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419284   |         | 25028461 | 2026 | 4      | INV  | P      | 54,400.00 | 10/10/2025 | 101063        |           | 6/30/2025    |
| 428    | CLIFF'S FIRE EXTINGU | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419285   |         | 26000266 | 2026 | 4      | INV  | P      | 86,592.00 | 10/10/2025 | 102997        |           | 7/10/2025    |
| 18178  | CLIFTONLARSONALLEN,  | 100.2500.530000.00011.7230.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 413042   |         | 26004021 | 2026 | 3      | INV  | P      | 7,070.70  | 9/12/2025  | L251213862    |           | 4/19/2025    |
| 18178  | CLIFTONLARSONALLEN,  | 100.2500.530000.00011.7230.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 413046   |         | 26004021 | 2026 | 3      | INV  | P      | 5,838.00  | 9/12/2025  | L251287485    |           | 5/21/2025    |
| 18178  | CLIFTONLARSONALLEN,  | 100.2500.530000.00011.7230.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 413048   |         | 26004021 | 2026 | 3      | INV  | P      | 1,955.10  | 9/12/2025  | L251375241    |           | 6/16/2025    |
| 18178  | CLIFTONLARSONALLEN,  | 100.2500.530000.00011.7230.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 413050   |         | 26004021 | 2026 | 3      | INV  | P      | 2,356.20  | 9/12/2025  | L251426766    |           | 7/10/2025    |
| 12078  | CMJ EVENTS LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 402654   |         | 26000682 | 2026 | 1      | INV  | P      | 1,100.00  | 7/22/2025  | 20250728FMS   |           | 7/22/2025    |
| 12078  | CMJ EVENTS LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 407607   |         | 26002144 | 2026 | 2      | INV  | P      | 155.00    | 8/13/2025  | 20250811DC    |           | 8/13/2025    |
| 12078  | CMJ EVENTS LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 407612   |         | 26002145 | 2026 | 2      | INV  | P      | 254.00    | 8/13/2025  | 20250814DC    |           | 8/13/2025    |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 408068   |         | 26002396 | 2026 | 2      | INV  | P      | 600.00    | 8/15/2025  | 20250815TJ    |           | 8/7/2025     |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 408335   |         | 26002431 | 2026 | 2      | INV  | P      | 254.00    | 8/19/2025  | 250250821DC   |           | 8/19/2025    |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 408337   |         | 26002432 | 2026 | 2      | INV  | P      | 145.00    | 8/19/2025  | 20250818DC    |           | 8/19/2025    |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 410518   |         | 26002815 | 2026 | 2      | INV  | P      | 660.00    | 8/27/2025  | 20250822TJ    |           | 8/15/2025    |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 411365   |         | 26003097 | 2026 | 2      | INV  | P      | 155.00    | 8/28/2025  | 20250825DC    |           | 8/28/2025    |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 411366   |         | 26003363 | 2026 | 2      | INV  | P      | 254.00    | 8/28/2025  | 20250829DC    |           | 8/28/2025    |
| 12078  | CMJ EVENTS LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 413633   |         | 26004299 | 2026 | 3      | INV  | P      | 157.00    | 9/12/2025  | 20250908DC    |           | 9/12/2025    |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 413634   |         | 26004455 | 2026 | 3      | INV  | P      | 258.00    | 9/12/2025  | 20250912DC    |           | 9/12/2025    |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 415139   |         | 26004660 | 2026 | 3      | INV  | P      | 258.00    | 9/17/2025  | 20250919DC    |           | 9/17/2025    |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 415143   |         | 26004689 | 2026 | 3      | INV  | P      | 158.00    | 9/17/2025  | 20250912DC-1  |           | 9/17/2025    |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 416403   |         | 26005281 | 2026 | 3      | INV  | P      | 154.00    | 9/23/2025  | 20250922DC    |           | 9/23/2025    |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 416409   |         | 26005416 | 2026 | 3      | INV  | P      | 260.00    | 9/23/2025  | 20250926DC    |           | 9/23/2025    |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 418152   |         | 26006067 | 2026 | 4      | INV  | P      | 154.00    | 10/1/2025  | 20250929DC    |           | 9/30/2025    |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 419112   |         | 26006773 | 2026 | 4      | INV  | P      | 815.00    | 10/3/2025  | 20250919TJ    |           | 8/19/2025    |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 419116   |         | 26006774 | 2026 | 4      | INV  | P      | 715.00    | 10/3/2025  | 20250905TJ    |           | 8/21/2025    |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 419117   |         | 26006775 | 2026 | 4      | INV  | P      | 892.00    | 10/3/2025  | 20251017TJ    |           | 8/22/2025    |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 419636   |         | 26006818 | 2026 | 4      | INV  | P      | 420.00    | 10/7/2025  | 20251003DC    |           | 10/7/2025    |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 422547   |         | 26007643 | 2026 | 4      | INV  | P      | 715.00    | 10/22/2025 | 20251003TJ    |           | 8/21/2025    |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 422793   |         | 26008095 | 2026 | 4      | INV  | P      | 252.00    | 10/22/2025 | 2025123DC     |           | 10/22/2025   |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 425433   |         | 26008843 | 2026 | 5      | INV  | P      | 252.00    | 11/4/2025  | 20251031DC    |           | 11/4/2025    |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426654   |         | 26010074 | 2026 | 5      | INV  | P      | 165.00    | 11/11/2025 | 20251111TC    |           | 11/11/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|-----------|--------------|
| 12078  | CMJ EVENTS LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428420   |         | 26010801 | 2026 | 5      | INV  | P      | 1,400.00   | 11/18/2025 | 20251118ce   |           | 11/18/2025   |
| 12078  | CMJ EVENTS LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428421   |         | 26010803 | 2026 | 5      | INV  | P      | 1,400.00   | 11/18/2025 | 20251119ce   |           | 11/18/2025   |
| 12078  | CMJ EVENTS LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432219   |         | 26012783 | 2026 | 6      | INV  | P      | 3,000.00   | 12/9/2025  | 20251211CR-1 |           | 12/9/2025    |
| 6626   | COAST TO COAST COMPU | 100.1000.561000.00011.5680.1081.0597.124.0000 | SUPPLIES                       | 432568   |         | 26012204 | 2026 | 6      | INV  | P      | 1,799.80   | 12/12/2025 | A2857151     |           | 12/8/2025    |
| 6626   | COAST TO COAST COMPU | 100.1000.561000.00011.5680.1081.0597.124.0000 | SUPPLIES                       | 433750   |         | 26012204 | 2026 | 6      | INV  | P      | 1,674.00   | 12/17/2025 | A2858324     |           | 12/11/2025   |
| 6626   | COAST TO COAST COMPU | 100.1000.561000.00011.5680.1081.0597.124.0000 | SUPPLIES                       | 434385   |         | 26013319 | 2026 | 6      | INV  | P      | 347.96     | 12/17/2025 | A2859079     |           | 12/15/2025   |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 412814   |         | 26003393 | 2026 | 3      | INV  | P      | 6,700.00   | 9/12/2025  | 2473         |           | 9/6/2025     |
| 525    | COAST TO COAST TOURS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 413636   |         | 26004304 | 2026 | 3      | INV  | P      | 1,475.00   | 9/12/2025  | 11940        |           | 9/12/2025    |
| 525    | COAST TO COAST TOURS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 414995   |         | 26004605 | 2026 | 3      | INV  | P      | 1,675.00   | 9/17/2025  | 414995       |           | 9/17/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 423385   |         | 26001649 | 2026 | 4      | INV  | P      | 1,725.00   | 10/27/2025 | 2549         |           | 10/7/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 423384   |         | 26001649 | 2026 | 4      | INV  | P      | 10,350.00  | 10/27/2025 | 2555         |           | 10/8/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 422863   |         | 26001649 | 2026 | 4      | INV  | P      | 1,725.00   | 10/27/2025 | 2556         |           | 10/8/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 422129   |         | 26001649 | 2026 | 4      | INV  | P      | 2,902.00   | 10/27/2025 | 2545         |           | 10/17/2025   |
| 525    | COAST TO COAST TOURS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423714   |         | 26008522 | 2026 | 4      | INV  | P      | 1,957.50   | 10/28/2025 | 2575         |           | 10/27/2025   |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 426065   |         | 26001649 | 2026 | 5      | INV  | P      | 5,025.00   | 11/14/2025 | 2591         |           | 10/22/2025   |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 428721   |         | 26001753 | 2026 | 5      | INV  | P      | 1,675.00   | 11/20/2025 | 2619         |           | 11/14/2025   |
| 525    | COAST TO COAST TOURS | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 425613   |         | 26005894 | 2026 | 5      | INV  | P      | 122,625.00 | 11/6/2025  | 2599         |           | 9/23/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 426928   |         | 26005894 | 2026 | 5      | INV  | P      | 6,750.00   | 11/14/2025 | 2610         |           | 11/3/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 428031   |         | 26005894 | 2026 | 5      | INV  | P      | 6,750.00   | 11/20/2025 | 2611         |           | 11/13/2025   |
| 525    | COAST TO COAST TOURS | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 425423   |         | 26009143 | 2026 | 5      | INV  | P      | 1,675.00   | 11/4/2025  | 12164        |           | 10/14/2025   |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 430436   |         | 26001649 | 2026 | 6      | INV  | P      | 3,350.00   | 12/5/2025  | 2592         |           | 10/30/2025   |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 430438   |         | 26001649 | 2026 | 6      | INV  | P      | 6,700.00   | 12/5/2025  | 2618         |           | 11/13/2025   |
| 525    | COAST TO COAST TOURS | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 431852   |         | 26005894 | 2026 | 6      | INV  | P      | 6,750.00   | 12/12/2025 | 2625         |           | 12/3/2025    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 433707   |         | 26005894 | 2026 | 6      | INV  | P      | 32,625.00  | 12/17/2025 | 2626         |           | 12/10/2025   |
| 525    | COAST TO COAST TOURS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431052   |         | 26011810 | 2026 | 6      | INV  | P      | 1,275.00   | 12/4/2025  | 12103        |           | 11/25/2025   |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 441475   |         | 26001649 | 2026 | 7      | INV  | P      | 16,750.00  | 1/30/2026  | 2713         |           | 1/23/2026    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 435974   |         | 26005894 | 2026 | 7      | INV  | P      | 15,750.00  | 1/6/2026   | 2624         |           | 11/18/2025   |
| 525    | COAST TO COAST TOURS | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 438556   |         | 26005894 | 2026 | 7      | INV  | P      | 3,375.00   | 1/15/2026  | 2628         |           | 12/15/2025   |
| 525    | COAST TO COAST TOURS | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 440775   |         | 26005894 | 2026 | 7      | INV  | P      | 3,375.00   | 1/28/2026  | 2627         |           | 1/23/2026    |
| 525    | COAST TO COAST TOURS | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 440591   |         | 26014967 | 2026 | 7      | INV  | P      | 1,675.00   | 1/28/2026  | 2705         |           | 1/20/2026    |
| 525    | COAST TO COAST TOURS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441020   |         | 26016107 | 2026 | 7      | INV  | P      | 500.00     | 1/27/2026  | 2935-1       |           | 1/27/2026    |
| 525    | COAST TO COAST TOURS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441297   |         | 26016549 | 2026 | 7      | INV  | P      | 900.00     | 1/28/2026  | 12530-0      |           | 1/28/2026    |
| 525    | COAST TO COAST TOURS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441476   |         | 26016586 | 2026 | 7      | INV  | P      | 2,000.00   | 1/29/2026  | 12506        |           | 1/29/2026    |
| 2432   | COBB COUNTY SCHOOL D | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 408762   |         | 26002668 | 2026 | 2      | INV  | P      | 175.00     | 8/21/2025  | 012526       |           | 1/25/2026    |
| 2432   | COBB COUNTY SCHOOL D | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426502   |         | 26009753 | 2026 | 5      | INV  | P      | 450.00     | 11/11/2025 | HGTC082125   |           | 8/21/2025    |
| 2432   | COBB COUNTY SCHOOL D | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426270   |         | 26009896 | 2026 | 5      | INV  | P      | 350.00     | 11/10/2025 | 11082025     |           | 11/8/2025    |
| 2432   | COBB COUNTY SCHOOL D | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439338   |         | 26015947 | 2026 | 7      | INV  | P      | 175.00     | 1/21/2026  | 013126       |           | 1/31/2026    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 407093   |         | 25005125 | 2026 | 2      | INV  | P      | 147.36     | 8/15/2025  | 48324480004  |           | 8/11/2025    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 407530   |         | 25005125 | 2026 | 2      | INV  | P      | 134.40     | 8/15/2025  | 48374306007  |           | 8/13/2025    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 407536   |         | 25005125 | 2026 | 2      | INV  | P      | 822.72     | 8/15/2025  | 48376732019  |           | 8/13/2025    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 410940   |         | 25005125 | 2026 | 2      | INV  | P      | 201.60     | 8/29/2025  | 48593519009  |           | 8/27/2025    |
| 2941   | COCA - COLA BOTTLING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 405814   |         | 26000774 | 2026 | 2      | INV  | P      | 167.40     | 8/4/2025   | 4802351108   |           | 8/4/2025     |
| 2941   | COCA - COLA BOTTLING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410553   |         | 26002758 | 2026 | 2      | INV  | P      | 487.50     | 8/26/2025  | 48348445004  |           | 8/12/2025    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 412935   |         | 25005125 | 2026 | 3      | INV  | P      | 800.40     | 9/12/2025  | 48799353020  |           | 9/10/2025    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 416117   |         | 25005125 | 2026 | 3      | INV  | P      | 41.28      | 9/29/2025  | 48916334015  |           | 9/18/2025    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 416460   |         | 25005125 | 2026 | 3      | INV  | P      | 25.20      | 9/29/2025  | 48984964040  |           | 9/23/2025    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 416625   |         | 25005125 | 2026 | 3      | INV  | P      | 252.00     | 9/29/2025  | 49003724004  |           | 9/24/2025    |
| 2941   | COCA - COLA BOTTLING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411783   |         | 26003138 | 2026 | 3      | INV  | P      | 650.00     | 9/3/2025   | 48457053004  |           | 8/19/2025    |
| 2941   | COCA - COLA BOTTLING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 413022   |         | 26004061 | 2026 | 3      | INV  | P      | 50.40      | 9/11/2025  | 48457053007  |           | 9/11/2025    |
| 2941   | COCA - COLA BOTTLING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415844   |         | 26005141 | 2026 | 3      | INV  | P      | 260.00     | 9/19/2025  | 48772861004  |           | 9/9/2025     |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 418779   |         | 25005125 | 2026 | 4      | INV  | P      | 699.60     | 10/3/2025  | 49109543020  |           | 10/1/2025    |
| 2941   | COCA - COLA BOTTLING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419799   |         | 26006846 | 2026 | 4      | INV  | P      | 552.50     | 10/8/2025  | 49083165006  |           | 9/30/2025    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 428390   |         | 25005125 | 2026 | 5      | INV  | P      | 1,036.80   | 11/24/2025 | 49726424016  |           | 11/12/2025   |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 429491   |         | 25005125 | 2026 | 5      | INV  | P      | 88.50      | 12/4/2025  | 49822743019  |           | 11/19/2025   |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 430912   |         | 25005125 | 2026 | 5      | INV  | P      | 16.80      | 12/4/2025  | 50023251051  |           | 12/3/2025    |
| 2941   | COCA - COLA BOTTLING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425866   |         | 26009305 | 2026 | 5      | INV  | P      | 617.50     | 11/6/2025  | 49597823007  |           | 11/4/2025    |
| 2941   | COCA - COLA BOTTLING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425412   |         | 26009314 | 2026 | 5      | INV  | P      | 419.00     | 11/4/2025  | 49497129010  |           | 11/4/2025    |
| 2941   | COCA - COLA BOTTLING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426922   |         | 26010281 | 2026 | 5      | INV  | P      | 423.88     | 11/12/2025 | 2340075214   |           | 11/12/2025   |
| 2941   | COCA - COLA BOTTLING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428286   |         | 26010577 | 2026 | 5      | INV  | P      | 684.98     | 11/21/2025 | 1384125      |           | 11/12/2025   |
| 2941   | COCA - COLA BOTTLING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428061   |         | 26010634 | 2026 | 5      | INV  | P      | 600.20     | 11/17/2025 | 1179887832   |           | 11/7/2025    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 432457   |         | 25005125 | 2026 | 6      | INV  | P      | 50.40      | 12/12/2025 | 50122467025  |           | 12/10/2025   |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 435345   |         | 25005125 | 2026 | 6      | INV  | P      | 168.00     | 1/6/2026   |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 2941   | COCA - COLA BOTTLING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431394   |         | 26011934 | 2026 | 6      | INV  | P      | 585.00    | 12/4/2025  | 49822745005          |           | 11/19/2025   |
| 2941   | COCA - COLA BOTTLING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 432317   |         | 26012791 | 2026 | 6      | INV  | P      | 1,020.00  | 12/10/2025 | 1375944              |           | 12/10/2025   |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 436725   |         | 26007635 | 2026 | 7      | INV  | P      | 758.40    | 1/9/2026   | 50501556028          |           | 1/7/2026     |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 441903   |         | 26007635 | 2026 | 7      | INV  | P      | 151.20    | 1/30/2026  | 50604973016          |           | 1/14/2026    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 439431   |         | 26007635 | 2026 | 7      | INV  | P      | 84.00     | 1/28/2026  | 50699180015          |           | 1/21/2026    |
| 2941   | COCA - COLA BOTTLING | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 441356   |         | 26007635 | 2026 | 7      | INV  | P      | 184.80    | 1/28/2026  | 50796939035          |           | 1/28/2026    |
| 14674  | COCA COLA PROPRTIE   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 400641   |         | 26000096 | 2026 | 1      | INV  | P      | 765.00    | 7/9/2025   | 1263368-1            |           | 7/9/2025     |
| 14674  | COCA COLA PROPRTIE   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419015   |         | 26003458 | 2026 | 4      | INV  | P      | 680.00    | 10/3/2025  | 1262350              |           | 9/2/2025     |
| 14674  | COCA COLA PROPRTIE   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422819   |         | 26007990 | 2026 | 4      | INV  | P      | 2,345.00  | 10/22/2025 | 1364727              |           | 9/22/2025    |
| 14674  | COCA COLA PROPRTIE   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425677   |         | 26009544 | 2026 | 5      | INV  | P      | 971.00    | 11/5/2025  | 1132025              |           | 11/3/2025    |
| 14674  | COCA COLA PROPRTIE   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426880   |         | 26010071 | 2026 | 5      | INV  | P      | 529.00    | 11/12/2025 | 1366582              |           | 11/12/2025   |
| 14674  | COCA COLA PROPRTIE   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431128   |         | 26011796 | 2026 | 6      | INV  | P      | 329.00    | 12/4/2025  | 1385969              |           | 12/4/2025    |
| 14674  | COCA COLA PROPRTIE   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431172   |         | 26012134 | 2026 | 6      | INV  | P      | 1,615.00  | 12/4/2025  | Reservation #137695  |           | 12/4/2025    |
| 14674  | COCA COLA PROPRTIE   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438911   |         | 26015736 | 2026 | 7      | INV  | P      | 649.00    | 1/20/2026  | 1409445              |           | 1/20/2026    |
| 14674  | COCA COLA PROPRTIE   | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                       | 441827   |         | 26016973 | 2026 | 7      | INV  | P      | 2,040.00  | 1/30/2026  | 1375736              |           | 10/13/2025   |
| 10062  | CODEHS               | 100.1000.553200.00011.7450.3011.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 410687   |         | 26002800 | 2026 | 2      | INV  | P      | 82,740.00 | 8/29/2025  | 32423                |           | 8/25/2025    |
| 10062  | CODEHS               | 100.1000.553200.00011.5740.3011.0103.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 429129   |         | 26009674 | 2026 | 5      | INV  | P      | 1,950.00  | 11/20/2025 | 33270                |           | 11/6/2025    |
| 17151  | CODEMONKEY STUDIOS   | 462.1000.553200.03221.9230.1779.8010.090.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 437361   |         | 26011748 | 2026 | 7      | INV  | P      | 4,050.00  | 1/15/2026  | 3863                 |           | 1/11/2026    |
| 9999   | COFER BROS INC       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 410091   |         | 0        | 2026 | 1      | INV  | P      | 11.20     |            | 410091               |           | 7/28/2025    |
| 19055  | COFER BROS., INC.    | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 437879   |         | 26015363 | 2026 | 7      | INV  | P      | 704.76    | 1/14/2026  | 98060                |           | 1/14/2026    |
| 2437   | COGENT COMMUNICATION | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 412969   |         | 26002400 | 2026 | 3      | INV  | P      | 22,005.20 | 9/12/2025  | DEKALBCO00002 090125 |           | 9/1/2025     |
| 2437   | COGENT COMMUNICATION | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 412968   |         | 26002400 | 2026 | 3      | INV  | P      | 13,460.20 | 9/12/2025  | DEKALBCO00005 090125 |           | 9/1/2025     |
| 2437   | COGENT COMMUNICATION | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 425544   |         | 26002400 | 2026 | 5      | INV  | P      | 20,582.36 | 11/6/2025  | DEKALBCO00002 100125 |           | 10/1/2025    |
| 2437   | COGENT COMMUNICATION | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 425549   |         | 26002400 | 2026 | 5      | INV  | P      | 13,630.00 | 11/6/2025  | DEKALBCO00002 11125A |           | 11/1/2025    |
| 2437   | COGENT COMMUNICATION | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 425546   |         | 26002400 | 2026 | 5      | INV  | P      | 6,680.00  | 11/6/2025  | DEKALBCO00005 110125 |           | 11/1/2025    |
| 2437   | COGENT COMMUNICATION | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 431071   |         | 26002400 | 2026 | 6      | INV  | P      | 3,340.00  | 12/5/2025  | DEKALBCO 120125      |           | 12/1/2025    |
| 2437   | COGENT COMMUNICATION | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 431072   |         | 26002400 | 2026 | 6      | INV  | P      | 13,630.00 | 12/5/2025  | DEKALBCO00002 12/1   |           | 12/1/2025    |
| 11874  | COLLEGE AIM, INC.    | 100.2210.530000.00011.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 431168   |         | 26010760 | 2026 | 6      | INV  | P      | 50,000.00 | 12/5/2025  | 166                  |           | 12/3/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 399710   |         | 25031645 | 2026 | 1      | INV  | P      | 39,375.00 | 7/1/2025   | A261009871CHS        |           | 5/27/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 401419   |         | 25031648 | 2026 | 1      | INV  | P      | 13,881.00 | 7/15/2025  | 1010599              |           | 7/14/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404593   |         | 26000299 | 2026 | 1      | INV  | P      | 43,671.00 | 7/30/2025  | INVOICE A261014621   |           | 7/30/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 402900   |         | 26000704 | 2026 | 1      | INV  | P      | 506.00    | 7/23/2025  | A261009981-2         |           | 6/10/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 404712   |         | 26000858 | 2026 | 1      | INV  | P      | 7,080.00  | 7/30/2025  | A262478351-1         |           | 7/30/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 406425   |         | 26001177 | 2026 | 2      | INV  | P      | 4,365.00  | 8/7/2025   | 406425               |           | 8/7/2025     |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 407636   |         | 26002168 | 2026 | 2      | INV  | P      | 1,320.00  | 8/13/2025  | A261011591-2         |           | 5/27/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415005   |         | 26004871 | 2026 | 3      | INV  | P      | 780.00    | 9/17/2025  | A262138481A          |           | 9/17/2025    |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418358   |         | 26006387 | 2026 | 4      | INV  | P      | 599.04    | 10/1/2025  | P2410099841          |           | 5/13/2024    |
| 5749   | COLLEGE BOARD PUBLIC | 100.1000.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 428454   |         | 26004973 | 2026 | 5      | INV  | P      | 54,486.54 | 11/20/2025 | D2510415431          |           | 11/13/2025   |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428516   |         | 26010824 | 2026 | 5      | INV  | P      | 113.76    | 11/18/2025 | P5510188621          |           | 11/13/2025   |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428907   |         | 26011076 | 2026 | 5      | INV  | P      | 144.45    | 11/19/2025 | P2513184631          |           | 11/19/2025   |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433408   |         | 26013085 | 2026 | 6      | INV  | P      | 172.05    | 12/15/2025 | P2510160421          |           | 11/13/2025   |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436846   |         | 26014759 | 2026 | 7      | INV  | P      | 389.25    | 1/8/2026   | P2510175921          |           | 11/13/2025   |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441083   |         | 26015033 | 2026 | 7      | INV  | P      | 97.71     | 1/27/2026  | P2514159521          |           | 11/13/2025   |
| 5749   | COLLEGE BOARD PUBLIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439640   |         | 26016089 | 2026 | 7      | INV  | P      | 1,867.68  | 1/22/2026  | P2510126921          |           | 1/22/2026    |
| 490    | COLLEGE ENTRANCE EXA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 408260   |         | 26001682 | 2026 | 2      | INV  | P      | 5,010.00  | 8/26/2025  | A261012691           |           | 8/19/2025    |
| 490    | COLLEGE ENTRANCE EXA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 407019   |         | 26001953 | 2026 | 2      | INV  | P      | 1,880.00  | 8/12/2025  | A261008741/CGHS      |           | 8/12/2025    |
| 490    | COLLEGE ENTRANCE EXA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410972   |         | 26003336 | 2026 | 2      | INV  | P      | 120.00    | 8/28/2025  | A261415951           |           | 5/27/2025    |
| 490    | COLLEGE ENTRANCE EXA | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 411708   |         | 26002943 | 2026 | 3      | INV  | P      | 1,075.00  | 9/5/2025   | CV-9689-0045-0045A   |           | 4/25/2025    |
| 490    | COLLEGE ENTRANCE EXA | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 411707   |         | 26002944 | 2026 | 3      | INV  | P      | 1,075.00  | 9/5/2025   | CV-9667-0027-0027A   |           | 4/24/2025    |
| 490    | COLLEGE ENTRANCE EXA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 412165   |         | 26003085 | 2026 | 3      | INV  | P      | 2,000.00  | 9/4/2025   | A26016041            |           | 7/1/2025     |
| 490    | COLLEGE ENTRANCE EXA | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 411709   |         | 26003102 | 2026 | 3      | INV  | P      | 1,075.00  | 9/5/2025   | CV-9667-0024-0024A   |           | 4/18/2025    |
| 490    | COLLEGE ENTRANCE EXA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 412764   |         | 26003131 | 2026 | 3      | INV  | P      | 38,868.00 | 9/18/2025  | A-261012691          |           | 9/10/2025    |
| 490    | COLLEGE ENTRANCE EXA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 415187   |         | 26004860 | 2026 | 3      | INV  | P      | 2,080.00  | 9/18/2025  | A261019531           |           | 9/18/2025    |
| 490    | COLLEGE ENTRANCE EXA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415720   |         | 26005033 | 2026 | 3      | INV  | P      | 1,828.00  | 9/19/2025  | ES186189             |           | 4/25/2023    |
| 490    | COLLEGE ENTRANCE EXA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416516   |         | 26005035 | 2026 | 3      | INV  | P      | 480.00    | 9/24/2025  | A261017591           |           | 6/10/2025    |
| 490    | COLLEGE ENTRANCE EXA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416854   |         | 26005159 | 2026 | 3      | INV  | P      | 1,812.00  | 9/25/2025  | A261016341           |           | 9/19/2025    |
| 490    | COLLEGE ENTRANCE EXA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416518   |         | 26005434 | 2026 | 3      | INV  | P      | 88.74     | 9/24/2025  | A2410175921          |           | 11/14/2024   |
| 490    | COLLEGE ENTRANCE EXA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419549   |         | 26006945 | 2026 | 4      | INV  | P      | 400.00    | 10/7/2025  | A261012181           |           | 10/7/2025    |
| 490    | COLLEGE ENTRANCE EXA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 420790   |         | 26007407 | 2026 | 4      | INV  | P      | 80.00     | 10/13/2025 | A262003051           |           | 10/13/2025   |
| 490    | COLLEGE ENTRANCE EXA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422071   |         | 26007642 | 2026 | 4      | INV  | P      | 2,019.00  | 10/17/2025 | A261018861           |           | 5/27/2025    |
| 490    | COLLEGE ENTRANCE EXA | 100.2210.581000.00011.7540.9990.8010.030.0000 | DUES AND FEES                  | 425095   |         | 0        | 2026 | 5      | INV  | P      | 550.00    |            | 425095               |           | 9/27/2025    |
| 490    | COLLEGE ENTRANCE EXA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 426216   |         | 0        | 2026 | 5      | INV  | P      | 2,938.00  | 11/7/2025  | A261007171-C         |           | 11/7/2025    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 490    | COLLEGE ENTRANCE EXA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426504   |         | 26009900 | 2026 | 5      | INV  | P      | 680.00     | 11/11/2025 | A261027001           |           | 5/27/2025    |
| 490    | COLLEGE ENTRANCE EXA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427457   |         | 26010160 | 2026 | 5      | INV  | P      | 360.00     | 11/13/2025 | A26102141            |           | 11/5/2025    |
| 490    | COLLEGE ENTRANCE EXA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 429082   |         | 26011173 | 2026 | 5      | INV  | P      | 40.83      | 11/20/2025 | P2510212421          |           | 11/13/2025   |
| 490    | COLLEGE ENTRANCE EXA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429099   |         | 26011176 | 2026 | 5      | INV  | P      | 275.58     | 11/20/2025 | P2521384821          |           | 11/20/2025   |
| 490    | COLLEGE ENTRANCE EXA | 100.2800.581000.00011.7030.9990.8010.030.0000 | DUES AND FEES                  | 434756   |         | 0        | 2026 | 6      | INV  | P      | 400.00     |            | 434756               |           | 11/27/2025   |
| 490    | COLLEGE ENTRANCE EXA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431087   |         | 26011650 | 2026 | 6      | INV  | P      | 274.17     | 12/4/2025  | 26011650             |           | 12/4/2025    |
| 490    | COLLEGE ENTRANCE EXA | 100.2210.530000.00011.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 433082   |         | 26011990 | 2026 | 6      | INV  | P      | 399.36     | 12/12/2025 | ES221337A            |           | 12/4/2023    |
| 490    | COLLEGE ENTRANCE EXA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 432304   |         | 26012736 | 2026 | 6      | INV  | P      | 3,481.74   | 12/17/2025 | 432304               |           | 12/10/2025   |
| 490    | COLLEGE ENTRANCE EXA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435234   |         | 26014180 | 2026 | 6      | INV  | P      | 231.12     | 12/23/2025 | P25100318731         |           | 11/13/2025   |
| 490    | COLLEGE ENTRANCE EXA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436218   |         | 26014306 | 2026 | 7      | INV  | P      | 240.57     | 1/6/2026   | 436218               |           | 1/6/2026     |
| 13800  | COLLEGE FOOTBALL HAL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 420812   |         | 26007149 | 2026 | 4      | INV  | P      | 605.00     | 10/13/2025 | N47Y4YQN             |           | 9/29/2025    |
| 13800  | COLLEGE FOOTBALL HAL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426767   |         | 26010151 | 2026 | 5      | INV  | P      | 284.00     | 11/11/2025 | 2EHYX622             |           | 11/11/2025   |
| 13800  | COLLEGE FOOTBALL HAL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432248   |         | 26012290 | 2026 | 6      | INV  | P      | 990.00     | 12/9/2025  | BV9NM47              |           | 12/2/2025    |
| 13800  | COLLEGE FOOTBALL HAL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437271   |         | 26015036 | 2026 | 7      | INV  | P      | 293.00     | 1/9/2026   | HPV5TVS1             |           | 1/9/2026     |
| 14439  | COLLINS CREATIVE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404744   |         | 26000699 | 2026 | 1      | INV  | P      | 250.00     | 7/30/2025  | 404744               |           | 7/30/2025    |
| 18880  | COLLINS HILL HS WRES | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 427936   |         | 26010521 | 2026 | 5      | INV  | P      | 350.00     | 11/14/2025 | 11072025             |           | 11/7/2025    |
| 3328   | COLQUITT COUNTY BOAR | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 441176   |         | 26016409 | 2026 | 7      | INV  | P      | 226.04     | 1/30/2026  | 2026-87              |           | 1/12/2026    |
| 4299   | COLUMBIA COUNTY BOAR | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 435473   |         | 26014308 | 2026 | 6      | INV  | P      | 100.00     | 12/29/2025 | 12292025-GHS         |           | 12/29/2025   |
| 2329   | COLUMBIA HS          | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                       | 420019   |         | 26003471 | 2026 | 4      | INV  | P      | 7,000.00   | 10/10/2025 | CULA08252025         |           | 8/25/2025    |
| 2329   | COLUMBIA HS          | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 433311   |         | 26012807 | 2026 | 6      | INV  | P      | 844.55     | 12/19/2025 | 2026-74              |           | 12/3/2025    |
| 2329   | COLUMBIA HS          | 100.1000.530000.00011.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 434681   |         | 26013683 | 2026 | 6      | INV  | P      | 1,020.00   | 12/18/2025 | 111125-01            |           | 11/25/2025   |
| 2329   | COLUMBIA HS          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 436810   |         | 26013289 | 2026 | 7      | INV  | P      | 1,600.00   | 1/9/2026   | 120225-10            |           | 12/2/2025    |
| 2309   | COLUMBIA MS          | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                       | 410692   |         | 26002510 | 2026 | 2      | INV  | P      | 3,500.00   | 8/29/2025  | 251108-02            |           | 8/22/2025    |
| 15695  | COLUMBIA SCHOLASTIC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 406547   |         | 26001474 | 2026 | 2      | INV  | P      | 410.00     | 8/12/2025  | 18450580             |           | 8/8/2025     |
| 13673  | COLUMBUS MARRIOTT    | 100.2660.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 414532   |         | 0        | 2026 | 2      | INV  | P      | (93.84)    |            | 414532               |           | 8/27/2025    |
| 13673  | COLUMBUS MARRIOTT    | 100.2660.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 414533   |         | 0        | 2026 | 2      | INV  | P      | (93.84)    |            | 414533               |           | 8/27/2025    |
| 13673  | COLUMBUS MARRIOTT    | 100.2660.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 414534   |         | 0        | 2026 | 2      | INV  | P      | (93.84)    |            | 414534               |           | 8/27/2025    |
| 13673  | COLUMBUS MARRIOTT    | 100.2213.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 438931   |         | 26015306 | 2026 | 7      | INV  | P      | 1,540.00   | 1/21/2026  | 26015306             |           | 1/15/2026    |
| 10418  | COLUMBUS STATE UNIVE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423668   |         | 26008536 | 2026 | 4      | INV  | P      | 50.00      | 10/27/2025 | 102725               |           | 10/27/2025   |
| 3895   | COMCAST CABLE COMMUN | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 402641   |         | 25001648 | 2026 | 1      | INV  | P      | 507.84     | 7/28/2025  | 822010619070625      |           | 7/6/2025     |
| 3895   | COMCAST CABLE COMMUN | 100.2600.553000.00011.7520.9990.8013.040.0000 | COMMUNICATION                  | 401787   |         | 25009156 | 2026 | 1      | INV  | P      | 42.08      | 7/17/2025  | 8220 20 415 0049 070 |           | 7/4/2025     |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7190.9990.8013.040.0000 | COMMUNICATION                  | 402418   |         | 25021765 | 2026 | 1      | INV  | P      | 180.09     | 7/28/2025  | 822020415 070525     |           | 7/5/2025     |
| 3895   | COMCAST CABLE COMMUN | 100.2660.553000.40211.7510.9990.8010.010.0000 | COMMUNICATION                  | 403543   |         | 26000721 | 2026 | 1      | INV  | P      | 714.92     | 7/28/2025  | 822020415 072225     |           | 7/22/2025    |
| 3895   | COMCAST CABLE COMMUN | 100.2600.553000.00011.7520.9990.8013.040.0000 | COMMUNICATION                  | 408226   |         | 25009156 | 2026 | 2      | INV  | P      | 42.08      | 8/22/2025  | 82202041500496 08042 |           | 8/4/2025     |
| 3895   | COMCAST CABLE COMMUN | 100.2660.553000.40211.7510.9990.8010.010.0000 | COMMUNICATION                  | 410733   |         | 26000721 | 2026 | 2      | INV  | P      | 349.96     | 8/29/2025  | 8220 20415 082225    |           | 8/22/2025    |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7190.9990.8013.040.0000 | COMMUNICATION                  | 411313   |         | 26001230 | 2026 | 2      | INV  | P      | 180.09     | 8/29/2025  | 822020415 080525     |           | 8/5/2025     |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7100.1320.8012.040.0000 | COMMUNICATION                  | 407882   |         | 26002199 | 2026 | 2      | INV  | P      | 100.68     | 8/22/2025  | 822020415 071525     |           | 7/15/2025    |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7100.1320.8012.040.0000 | COMMUNICATION                  | 410573   |         | 26002199 | 2026 | 2      | INV  | P      | 100.68     | 8/29/2025  | 8220 20415 081525    |           | 8/15/2025    |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7190.9990.8013.040.0000 | COMMUNICATION                  | 415225   |         | 26001230 | 2026 | 3      | INV  | P      | 180.09     | 9/19/2025  | 822020415 090525     |           | 9/5/2025     |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7100.1320.8012.040.0000 | COMMUNICATION                  | 416088   |         | 26002199 | 2026 | 3      | INV  | P      | 100.68     | 9/29/2025  | 822020415091525      |           | 9/15/2025    |
| 3895   | COMCAST CABLE COMMUN | 100.2600.553000.00011.7520.9990.8013.040.0000 | COMMUNICATION                  | 421511   |         | 25009156 | 2026 | 4      | INV  | P      | 42.08      | 10/14/2025 | 822020415 090425     |           | 9/4/2025     |
| 3895   | COMCAST CABLE COMMUN | 100.2660.553000.40211.7510.9990.8010.010.0000 | COMMUNICATION                  | 419234   |         | 26000721 | 2026 | 4      | INV  | P      | 349.96     | 10/10/2025 | 822020415183 092225  |           | 9/22/2025    |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7190.9990.8013.040.0000 | COMMUNICATION                  | 421935   |         | 26001230 | 2026 | 4      | INV  | P      | 180.09     | 10/17/2025 | 822020415 100525     |           | 10/5/2025    |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7100.1320.8012.040.0000 | COMMUNICATION                  | 423886   |         | 26002199 | 2026 | 4      | INV  | P      | 100.68     | 10/31/2025 | 822020415065 101525  |           | 10/15/2025   |
| 3895   | COMCAST CABLE COMMUN | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 418378   |         | 26005366 | 2026 | 4      | INV  | P      | 1,015.68   | 10/3/2025  | 822010619 090625     |           | 9/6/2025     |
| 3895   | COMCAST CABLE COMMUN | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 422618   |         | 26005366 | 2026 | 4      | INV  | P      | 507.84     | 10/27/2025 | 822010619 100625     |           | 10/6/2025    |
| 3895   | COMCAST CABLE COMMUN | 100.2600.553000.00011.7520.9990.8013.040.0000 | COMMUNICATION                  | 427429   |         | 25009156 | 2026 | 5      | INV  | P      | 42.08      | 11/14/2025 | 822020415 100425     |           | 10/4/2025    |
| 3895   | COMCAST CABLE COMMUN | 100.2660.553000.40211.7510.9990.8010.010.0000 | COMMUNICATION                  | 429566   |         | 26000721 | 2026 | 5      | INV  | P      | 349.96     | 12/5/2025  | 822020415 102225     |           | 10/22/2025   |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7190.9990.8013.040.0000 | COMMUNICATION                  | 429874   |         | 26001230 | 2026 | 5      | INV  | P      | 180.09     | 12/5/2025  | 822020415 110525     |           | 11/5/2025    |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7100.1320.8012.040.0000 | COMMUNICATION                  | 430126   |         | 26002199 | 2026 | 5      | INV  | P      | 100.68     | 12/5/2025  | 822020415 111525     |           | 11/15/2025   |
| 3895   | COMCAST CABLE COMMUN | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 428482   |         | 26005366 | 2026 | 5      | INV  | P      | 507.84     | 11/20/2025 | 822010619 110625     |           | 11/6/2025    |
| 3895   | COMCAST CABLE COMMUN | 100.2600.553000.00011.7520.9990.8013.040.0000 | COMMUNICATION                  | 434360   |         | 25009156 | 2026 | 6      | INV  | P      | 84.16      | 12/17/2025 | 8220204150049 120425 |           | 12/4/2025    |
| 3895   | COMCAST CABLE COMMUN | 100.2660.553000.40211.7510.9990.8010.010.0000 | COMMUNICATION                  | 430385   |         | 26000721 | 2026 | 6      | INV  | P      | 375.54     | 12/5/2025  | 822020415 112225     |           | 11/22/2025   |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7190.9990.8013.040.0000 | COMMUNICATION                  | 434943   |         | 26001230 | 2026 | 6      | INV  | P      | 180.10     | 12/22/2025 | 8220204151474 12525  |           | 12/5/2025    |
| 3895   | COMCAST CABLE COMMUN | 100.2600.553000.00011.7520.9990.8013.040.0000 | COMMUNICATION                  | 438386   |         | 25009156 | 2026 | 7      | INV  | P      | 42.04      | 1/15/2026  | 82202041500496 0104  |           | 1/4/2026     |
| 3895   | COMCAST CABLE COMMUN | 100.2660.553000.40211.7510.9990.8010.010.0000 | COMMUNICATION                  | 441271   |         | 26000721 | 2026 | 7      | INV  | P      | 469.83     | 1/28/2026  | 822020415 012226     |           | 1/22/2026    |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7190.9990.8013.040.0000 | COMMUNICATION                  | 439405   |         | 26001230 | 2026 | 7      | INV  | P      | 187.62     | 1/28/2026  | 822020415 010526     |           | 1/5/2026     |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7100.1320.8012.040.0000 | COMMUNICATION                  | 436200   |         | 26002199 | 2026 | 7      | INV  | P      | 100.67     | 1/9/2026   | 822020415 121525     |           | 12/15/2025   |
| 3895   | COMCAST CABLE COMMUN | 100.2700.553000.00011.7100.1320.8012.040.0000 | COMMUNICATION                  | 441211   |         | 26002199 | 2026 | 7      | INV  | P      | 301.90     | 1/28/2026  | 822020415 011526     |           | 1/15/2026    |
| 3895   | COMCAST CABLE COMMUN | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 441446   |         | 26005366 | 2026 | 7      | INV  | P      | 222.10     | 1/30/2026  | 822010619 010626     |           | 1/6/2026     |
| 8237   | COMMITTEE FOR CHILDR | 100.2100.553200.63711.7040.9990.8010.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 414487   |         | 26004143 | 2026 | 3      | INV  | P      | 275,372.00 | 9/19/2025  | 2056967              |           | 9/11/2025    |
| 7204   | COMMONLIT INC        | 402.1000.553200.40024.5800.1750.0276.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 431947   |         | 26009834 | 2026 | 6      | INV  | P      | 3,850.00   | 12/12/2025 | INV-010496           |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE         | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-----------------|----------------------------------------------------|--------------|
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 401180   |         | 0        | 2026 | 1      | INV  | P      | 216.67     | 7/14/2025  | 26S01 -151      |                                                    | 7/14/2025    |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404360   |         | 0        | 2026 | 1      | INV  | P      | 216.67     | 7/30/2025  | 26S02 -148      |                                                    | 7/29/2025    |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407316   |         | 0        | 2026 | 2      | INV  | P      | 216.67     | 8/13/2025  | 26S03 -148      |                                                    | 8/13/2025    |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411120   |         | 0        | 2026 | 2      | INV  | P      | 216.67     | 8/28/2025  | 26S04 -139      |                                                    | 8/28/2025    |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414252   |         | 0        | 2026 | 3      | INV  | P      | 216.67     | 9/15/2025  | 26S05 -143      |                                                    | 9/15/2025    |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417417   |         | 0        | 2026 | 3      | INV  | P      | 216.67     | 9/26/2025  | 26S06 -148      |                                                    | 9/26/2025    |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421222   |         | 0        | 2026 | 4      | INV  | P      | 216.67     | 10/13/2025 | 26S07 -140      |                                                    | 10/13/2025   |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424453   |         | 0        | 2026 | 4      | INV  | P      | 216.67     | 10/30/2025 | 26S08 -140      |                                                    | 10/30/2025   |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427028   |         | 0        | 2026 | 5      | INV  | P      | 216.67     | 11/12/2025 | 26S09 -143      |                                                    | 11/12/2025   |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429654   |         | 0        | 2026 | 5      | INV  | P      | 216.67     | 11/21/2025 | 26S10 -137      |                                                    | 11/21/2025   |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433497   |         | 0        | 2026 | 6      | INV  | P      | 216.67     | 12/15/2025 | 26S11 -143      |                                                    | 12/15/2025   |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435771   |         | 0        | 2026 | 7      | INV  | P      | 216.67     | 1/5/2026   | 26S12 -142      |                                                    | 1/5/2026     |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437973   |         | 0        | 2026 | 7      | INV  | P      | 216.67     | 1/14/2026  | 26S13 -145      |                                                    | 1/14/2026    |
| 6300   | COMMONWEALTH OF MASS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440861   |         | 0        | 2026 | 7      | INV  | P      | 216.67     | 1/28/2026  | 26S14 -143      |                                                    | 1/27/2026    |
| 3131   | COMMUNITIES IN SCHOO | 462.2100.530000.03222.7020.1779.8010.090.2025 | PURCHASED PROF/TECH SERVICES   | 414689   |         | 26004486 | 2026 | 3      | INV  | P      | 325,000.00 | 9/19/2025  | INV-000365      |                                                    | 9/1/2025     |
| 4607   | COMMUNITY PLAYTHINGS | 100.1000.561500.00011.2200.2021.5058.121.0000 | EXPENDABLE EQUIPMENT           | 415744   |         | 26003712 | 2026 | 3      | INV  | P      | 777.00     | 9/29/2025  | F9Q45-1         |                                                    | 9/16/2025    |
| 4607   | COMMUNITY PLAYTHINGS | 100.1000.561500.00011.2200.2021.5058.121.0000 | EXPENDABLE EQUIPMENT           | 417243   |         | 26004097 | 2026 | 3      | INV  | P      | 117.50     | 9/29/2025  | F5W85-1         |                                                    | 9/23/2025    |
| 4607   | COMMUNITY PLAYTHINGS | 100.1000.561500.00011.2200.2021.5058.121.0000 | EXPENDABLE EQUIPMENT           | 432004   |         | 26011520 | 2026 | 6      | INV  | P      | 2,259.75   | 12/12/2025 | G9K59-1         |                                                    | 12/2/2025    |
| 4607   | COMMUNITY PLAYTHINGS | 100.1000.561500.00011.7340.2021.8010.094.0000 | EXPENDABLE EQUIPMENT           | 437682   |         | 26012337 | 2026 | 7      | INV  | P      | 5,996.00   | 1/15/2026  | G6M21-1         |                                                    | 1/6/2026     |
| 9532   | COMPREHENSIVE BEHAVI | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 402753   |         | 25008658 | 2026 | 1      | INV  | P      | 1,575.00   | 7/28/2025  | 10526683        |                                                    | 4/30/2025    |
| 9532   | COMPREHENSIVE BEHAVI | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 430886   |         | 26008307 | 2026 | 6      | INV  | P      | 187.50     | 12/5/2025  | 12436134        |                                                    | 11/30/2025   |
| 9532   | COMPREHENSIVE BEHAVI | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 437691   |         | 26008307 | 2026 | 7      | INV  | P      | 1,350.00   | 1/15/2026  | 12760422        |                                                    | 1/7/2026     |
| 14778  | COMPREHENSIVE PSYCHO | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 418310   |         | 26002744 | 2026 | 3      | INV  | P      | 1,600.00   | 10/3/2025  | #2              |                                                    | 9/29/2025    |
| 14778  | COMPREHENSIVE PSYCHO | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 418313   |         | 26002744 | 2026 | 4      | INV  | P      | 24,700.00  | 10/3/2025  | # 1             |                                                    | 9/29/2025    |
| 655    | COMPREHENSIVE THERAP | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 405838   |         | 25015841 | 2026 | 1      | INV  | P      | 2,502.50   | 8/8/2025   | 2035            |                                                    | 7/8/2025     |
| 655    | COMPREHENSIVE THERAP | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416275   |         | 25030120 | 2026 | 3      | INV  | P      | 16,965.00  | 9/29/2025  | 2045            |                                                    | 9/10/2025    |
| 655    | COMPREHENSIVE THERAP | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 418668   |         | 25015841 | 2026 | 4      | INV  | P      | 4,241.25   | 10/3/2025  | 2038            |                                                    | 8/11/2025    |
| 655    | COMPREHENSIVE THERAP | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 420267   |         | 26005569 | 2026 | 4      | INV  | P      | 7,800.00   | 10/10/2025 | 2058            |                                                    | 10/2/2025    |
| 655    | COMPREHENSIVE THERAP | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 431950   |         | 26005569 | 2026 | 6      | INV  | P      | 5,200.00   | 12/12/2025 | 2072            |                                                    | 11/7/2025    |
| 655    | COMPREHENSIVE THERAP | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 432466   |         | 26005569 | 2026 | 6      | INV  | P      | 4,127.50   | 12/12/2025 | 2081            |                                                    | 12/6/2025    |
| 655    | COMPREHENSIVE THERAP | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 439419   |         | 26005569 | 2026 | 7      | INV  | P      | 4,631.25   | 1/28/2026  | 2095            |                                                    | 1/5/2026     |
| 18127  | COMPTIA INC          | 100.1000.553200.00011.5220.3011.5052.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 422589   |         | 26007767 | 2026 | 4      | INV  | P      | 3,895.00   | 11/3/2025  | COMP-INV236582  |                                                    | 10/21/2025   |
| 18127  | COMPTIA INC          | 100.1000.553200.00011.7940.3011.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 434094   |         | 26012467 | 2026 | 6      | INV  | P      | 3,465.00   | 12/17/2025 | COMP-INV367876  |                                                    | 12/8/2025    |
| 8846   | COMPUTER AID, INC.   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 402349   |         | 26000395 | 2026 | 1      | INV  | P      | 116,667.47 | 7/28/2025  | AR-00442939     |                                                    | 5/14/2025    |
| 8846   | COMPUTER AID, INC.   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 402353   |         | 26000395 | 2026 | 1      | INV  | P      | 123,955.09 | 7/28/2025  | AR-00451293     |                                                    | 6/17/2025    |
| 8846   | COMPUTER AID, INC.   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 402351   |         | 26000395 | 2026 | 1      | INV  | P      | 119,755.07 | 7/28/2025  | AR-00455470     |                                                    | 7/16/2025    |
| 8846   | COMPUTER AID, INC.   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 408158   |         | 26000395 | 2026 | 2      | INV  | P      | 120,770.64 | 8/22/2025  | AR-00461824     |                                                    | 8/15/2025    |
| 8846   | COMPUTER AID, INC.   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 416565   |         | 26000395 | 2026 | 3      | INV  | P      | 128,833.71 | 9/29/2025  | AR-00471096     |                                                    | 9/24/2025    |
| 8846   | COMPUTER AID, INC.   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 421902   |         | 26000395 | 2026 | 4      | INV  | P      | 146,545.69 | 10/17/2025 | AR-00474791     |                                                    | 10/15/2025   |
| 8846   | COMPUTER AID, INC.   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 426897   |         | 26000395 | 2026 | 5      | INV  | P      | 166,031.50 | 11/14/2025 | AR-00480124     |                                                    | 11/12/2025   |
| 8846   | COMPUTER AID, INC.   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 435927   |         | 26000395 | 2026 | 7      | INV  | P      | 33,750.00  | 1/6/2026   | AR-00482144     |                                                    | 11/17/2025   |
| 8846   | COMPUTER AID, INC.   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 435451   |         | 26000395 | 2026 | 7      | INV  | P      | 129,567.80 | 1/6/2026   | AR-00489311     |                                                    | 12/23/2025   |
| 8846   | COMPUTER AID, INC.   | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 438894   |         | 26000395 | 2026 | 7      | INV  | P      | 141,577.28 | 1/28/2026  | AR-00494765     |                                                    | 1/19/2026    |
| 16976  | COMPUTER COMFORTS IN | 100.1000.561500.00011.5350.3011.5055.125.0000 | EXPENDABLE EQUIPMENT           | 402657   |         | 25021069 | 2026 | 1      | INV  | P      | 19,518.60  | 7/28/2025  | 28083           |                                                    | 6/13/2025    |
| 88888  | CONNIE KING          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 415824   |         | 0        | 2026 | 3      | INV  | P      | 20.00      | 9/19/2025  | APH7YH2Z479C2OR |                                                    | 9/19/2025    |
| 9999   | CONRAD WASH DC SERTI | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 413116   |         | 0        | 2026 | 1      | INV  | P      | 2,652.88   |            | 413116          |                                                    | 7/28/2025    |
| 9999   | CONRAD WASH DC SERTI | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 413117   |         | 0        | 2026 | 1      | INV  | P      | 2,652.88   |            | 413117          |                                                    | 7/28/2025    |
| 16117  | CONSOLIDATED GOLD MI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419528   |         | 26006764 | 2026 | 4      | INV  | P      | 2,262.00   | 10/7/2025  | 102325          |                                                    | 10/2/2025    |
| 9999   | Constance Holland    | 622.0000.249900.00000.0000.0000.000.0000      | OTHER CURRENT LIABILITIES      | 403302   |         | 0        | 2026 | 1      | INV  | P      | 76.20      | 9/12/2025  | SRR-9140295     |                                                    | 7/24/2025    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 407648   |         | 24000595 | 2026 | 2      | INV  | P      | 90,520.73  | 8/15/2025  | 0026-SAL        | 36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M | 6/3/2025     |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 408052   |         | 24000596 | 2026 | 2      | INV  | P      | 47,403.02  | 8/18/2025  | 0026-Fair       | 36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT | 5/31/2025    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 407646   |         | 24000597 | 2026 | 2      | INV  | P      | 213,271.60 | 8/15/2025  | 0026-RED        | 32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M | 6/3/2025     |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 417217   |         | 26005220 | 2026 | 3      | INV  | P      | 204,033.17 | 9/29/2025  | 0027-RED        | 32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M | 6/30/2025    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 417215   |         | 26005220 | 2026 | 3      | INV  | P      | 124,707.19 | 9/29/2025  | 0028-RED        | 32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M | 7/31/2025    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 417212   |         | 26005241 | 2026 | 3      | INV  | P      | 230,311.66 | 9/29/2025  | 0027-SAL        | 36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M | 6/30/2025    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 417220   |         | 26005244 | 2026 | 3      | INV  | P      | 211,599.96 | 9/29/2025  | 0027-FAIR       | 36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT | 6/30/2025    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.34235.7520.9990.4059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 419957   |         | 26006807 | 2026 | 3      | INV  | P      | 9,102.65   | 10/10/2025 | 004-KL          | SPLOST PO REQUEST FOR KELLEY LAKE                  | 3/4/2025     |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.34235.7520.9990.2061.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 419962   |         | 26006808 | 2026 | 3      | INV  | P      | 7,669.15   | 10/10/2025 | 004-MCLEN       | SPLOST PO FOR MCLENDON ES                          | 3/4/2025     |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.34235.7520.9990.5065.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 419976   |         | 26006809 | 2026 | 3      | INV  | P      | 11,255.95  | 10/10/2025 | 004-SAGA        | SPLOST PO REQUEST FOR SAGAMORE HILLS ES            | 3/4/2025     |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 422746   |         | 26005220 | 2026 | 4      | INV  | P      | 636,430.54 | 10/27/2025 | 0029-RED        | 32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M | 8/31/2025    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36535.7520.9990.8013.040.0000 |                                |          |         |          |      |        |      |        |            |            |                 |                                                    |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC                                           | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------------|-----------------------------------------------------|--------------|
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 424741   |         | 26005244 | 2026 | 4      | INV  | P      | 143,151.13 | 11/3/2025  | 0028-FAIR           | 36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT  | 7/31/2025    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 423869   |         | 26005244 | 2026 | 4      | INV  | P      | 146,043.39 | 11/3/2025  | 0029-FAIR           | 36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT  | 8/31/2025    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.34235.7520.9990.3052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 419953   |         | 26006801 | 2026 | 4      | INV  | P      | 17,656.20  | 10/10/2025 | 004-CANBY           | SPLOST PO REQUEST FOR CANBY LANE ES                 | 3/4/2025     |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 425936   |         | 26005241 | 2026 | 5      | INV  | P      | 91,862.53  | 11/6/2025  | 030-SAL             | 36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M  | 9/30/2025    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427557   |         | 26005244 | 2026 | 5      | INV  | P      | 27,536.88  | 11/17/2025 | 0030-FAIR           | 36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT  | 9/30/2025    |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435695   |         | 26005220 | 2026 | 6      | INV  | P      | 278,070.11 | 1/6/2026   | 0031-RED            | 32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.RE DAN M | 10/31/2025   |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.34235.7520.9990.0190.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 434461   |         | 26009988 | 2026 | 6      | INV  | P      | 12,313.68  | 12/19/2025 | 004-Pine Ridge      | SPLOST PO REQUEST FOR PINE RIDGE ES                 | 3/4/2025     |
| 2462   | CONSTRUCTION WORKS I | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438191   |         | 26005220 | 2026 | 7      | INV  | P      | 188,436.85 | 1/16/2026  | 030-RED             | 32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.RE DAN M | 9/30/2025    |
| 3905   | CONSTRUCTIVE PLAYTHI | 560.1000.561000.17821.2180.1540.4058.094.2026 | SUPPLIES                      | 424112   |         | 26007345 | 2026 | 4      | INV  | P      | 405.61     | 11/3/2025  | 5208088700          |                                                     | 10/23/2025   |
| 15973  | CONSUELO HUTCHINGS   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 408445   |         | 0        | 2026 | 2      | INV  | P      | 350.00     | 8/22/2025  | 080825ADAMS15973    |                                                     | 8/19/2025    |
| 15973  | CONSUELO HUTCHINGS   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 411893   |         | 0        | 2026 | 3      | INV  | P      | 200.00     | 9/5/2025   | 082725ADAMS15973    |                                                     | 9/3/2025     |
| 15973  | CONSUELO HUTCHINGS   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 414853   |         | 0        | 2026 | 3      | INV  | P      | 600.00     | 9/19/2025  | 090325ADAMS15973    |                                                     | 9/17/2025    |
| 15973  | CONSUELO HUTCHINGS   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 419424   |         | 0        | 2026 | 4      | INV  | P      | 850.00     | 10/10/2025 | 091725ADAMS15973    |                                                     | 10/6/2025    |
| 15973  | CONSUELO HUTCHINGS   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 422764   |         | 0        | 2026 | 4      | INV  | P      | 312.50     | 10/27/2025 | 100925HALLFORD15973 |                                                     | 10/22/2025   |
| 15973  | CONSUELO HUTCHINGS   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 425742   |         | 0        | 2026 | 5      | INV  | P      | 225.00     | 11/6/2025  | 102325ADAMS15973    |                                                     | 11/5/2025    |
| 285    | CONTINENTAL PRESS IN | 402.1000.561000.40024.3150.1750.3064.030.2026 | SUPPLIES                      | 434359   |         | 26011096 | 2026 | 6      | INV  | P      | 3,150.00   | 12/17/2025 | 698980              |                                                     | 12/9/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.3063.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 400661   |         | 25019968 | 2026 | 1      | INV  | P      | 79,880.00  | 7/10/2025  | 624247-2A           | BLANKET PURCHASE ORDER REQUEST OAK GROVE ES         | 3/31/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.0305.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 420007   |         | 25019970 | 2026 | 3      | INV  | P      | 100,000.00 | 10/10/2025 | 624248-2            | BLANKET PURCHASE ORDER REQUEST OAK VIEW ES          | 8/31/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.1050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 418873   |         | 25020381 | 2026 | 3      | INV  | P      | 71,920.00  | 10/3/2025  | 624216-3            | HVAC CONTROLS INSTALLATION AT DEK SCHOOL OF THE AR  | 8/31/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.0177.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 419942   |         | 26001757 | 2026 | 3      | INV  | P      | 685.00     | 10/10/2025 | 624201-3            | SPLOST/HVAC CONTROLS UPGRADE/MARGARET HARRIS        | 4/30/2025    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 418280   |         | 26002634 | 2026 | 3      | INV  | P      | 8,437.00   | 10/3/2025  | 60003491            |                                                     | 7/31/2025    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 418279   |         | 26002634 | 2026 | 3      | INV  | P      | 5,593.41   | 10/3/2025  | 60003499            |                                                     | 8/8/2025     |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 422942   |         | 26002634 | 2026 | 4      | INV  | P      | 2,250.00   | 10/27/2025 | 60002626            |                                                     | 9/14/2024    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 422972   |         | 26002634 | 2026 | 4      | INV  | P      | 8,610.35   | 10/27/2025 | 60002774            |                                                     | 10/31/2024   |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423018   |         | 26002634 | 2026 | 4      | INV  | P      | 230.00     | 10/27/2025 | 60002853            |                                                     | 11/30/2024   |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423038   |         | 26002634 | 2026 | 4      | INV  | P      | 3,870.00   | 10/27/2025 | 60002864            |                                                     | 11/30/2024   |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423059   |         | 26002634 | 2026 | 4      | INV  | P      | 900.00     | 10/27/2025 | 60002897            |                                                     | 12/16/2024   |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423333   |         | 26002634 | 2026 | 4      | INV  | P      | 1,023.18   | 10/27/2025 | 60003075            |                                                     | 2/28/2025    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423372   |         | 26002634 | 2026 | 4      | INV  | P      | 705.00     | 10/27/2025 | 60003164            |                                                     | 3/25/2025    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423373   |         | 26002634 | 2026 | 4      | INV  | P      | 1,955.00   | 10/27/2025 | 60003203            |                                                     | 3/31/2025    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423374   |         | 26002634 | 2026 | 4      | INV  | P      | 12,209.50  | 10/27/2025 | 60003414            |                                                     | 7/18/2025    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423375   |         | 26002634 | 2026 | 4      | INV  | P      | 6,123.00   | 10/27/2025 | 60003614            |                                                     | 9/22/2025    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423376   |         | 26002634 | 2026 | 4      | INV  | P      | 6,458.00   | 10/27/2025 | 60003665            |                                                     | 9/30/2025    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423377   |         | 26002634 | 2026 | 4      | INV  | P      | 5,225.00   | 10/27/2025 | 60003666            |                                                     | 9/30/2025    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423378   |         | 26002634 | 2026 | 4      | INV  | P      | 2,355.00   | 10/27/2025 | 60003667            |                                                     | 9/30/2025    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423380   |         | 26002634 | 2026 | 4      | INV  | P      | 8,837.50   | 10/27/2025 | 60003668            |                                                     | 10/3/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.0202.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427288   |         | 25027996 | 2026 | 5      | INV  | P      | 200,000.00 | 11/17/2025 | 624244-2            | SPLOST/BLANKET PO REQUEST LITHONIA HS               | 10/31/2025   |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.0201.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427561   |         | 25028982 | 2026 | 5      | INV  | P      | 100,000.00 | 11/17/2025 | 624215-2            | SPLOST/BPO REQUEST/FREEDOM MS                       | 10/31/2025   |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 425237   |         | 26002634 | 2026 | 5      | INV  | P      | 900.00     | 11/6/2025  | 60002981            |                                                     | 1/31/2025    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 425232   |         | 26002634 | 2026 | 5      | INV  | P      | 1,330.00   | 11/6/2025  | 60003067            |                                                     | 2/28/2025    |
| 9517   | CONTROL CONCEPTS LLC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 425243   |         | 26002634 | 2026 | 5      | INV  | P      | 2,382.50   | 11/6/2025  | 60003305            |                                                     | 5/5/2025     |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.5050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 434457   |         | 25027983 | 2026 | 6      | INV  | P      | 140,000.00 | 12/19/2025 | 624184-1            | SPLOST/BLANKET PO REQUEST/AVONDALE ES               | 11/30/2025   |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.0202.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 434456   |         | 25027996 | 2026 | 6      | INV  | P      | 150,000.00 | 12/19/2025 | 624244-3            | SPLOST/BLANKET PO REQUEST LITHONIA HS               | 11/30/2025   |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.1624.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 434459   |         | 25029310 | 2026 | 6      | INV  | P      | 150,000.00 | 12/19/2025 | 624245-2            | SPLOST/BLANKET PO REQUEST LITHONIA MS               | 11/30/2025   |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.0305.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438469   |         | 25019970 | 2026 | 7      | INV  | P      | 100,000.00 | 1/15/2026  | 624248-3            | BLANKET PURCHASE ORDER REQUEST OAK VIEW ES          | 8/31/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.0305.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 439366   |         | 25019970 | 2026 | 7      | INV  | P      | 46,386.00  | 1/28/2026  | 624248-4            | BLANKET PURCHASE ORDER REQUEST OAK VIEW ES          | 12/31/2025   |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.5050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 439382   |         | 25027983 | 2026 | 7      | INV  | P      | 100,000.00 | 1/28/2026  | 624184-2            | SPLOST/BLANKET PO REQUEST/AVONDALE ES               | 12/31/2025   |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.0202.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 439365   |         | 25027996 | 2026 | 7      | INV  | P      | 100,000.00 | 1/28/2026  | 624244-1            | SPLOST/BLANKET PO REQUEST LITHONIA HS               | 9/30/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.0101.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438403   |         | 25028978 | 2026 | 7      | INV  | P      | 200,000.00 | 1/15/2026  | 624191-1            | SPLOST/BPO REQUEST DEKALB ES OF ART                 | 9/30/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.0101.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435692   |         | 25028978 | 2026 | 7      | INV  | P      | 100,000.00 | 1/6/2026   | 624191-2            | SPLOST/BPO REQUEST DEKALB ES OF ART                 | 11/30/2025   |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.0201.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438458   |         | 25028982 | 2026 | 7      | INV  | P      | 200,000.00 | 1/15/2026  | 624215-1            | SPLOST/BPO REQUEST/FREEDOM MS                       | 9/30/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.0201.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 439384   |         | 25028982 | 2026 | 7      | INV  | P      | 39,239.00  | 1/28/2026  | 624215-3            | SPLOST/BPO REQUEST/FREEDOM MS                       | 12/31/2025   |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.4065.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438492   |         | 26002269 | 2026 | 7      | INV  | P      | 154,757.00 | 1/15/2026  | 624250-1            | SPLOST/BLANKET PO REQUEST/ROWLAND ES                | 5/31/2025    |
| 9517   | CONTROL CONCEPTS LLC | 306.4000.572000.70136.7520.9990.4065.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 438515   |         | 26002269 | 2026 | 7      | INV  | P      | 10,000.00  | 1/15/2026  | 624250-2            | SPLOST/BLANKET PO REQUEST/ROWLAND ES                | 6/30/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 402145   |         | 24007031 | 2026 | 1      | INV  | P      | 6,006.61   | 7/30/2025  | 401SN06674          | Physical Security Project RFP 22-475                | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 402712   |         | 24007077 | 2026 | 1      | INV  | P      | 24,349.99  | 7/30/2025  | 401SN07073          | Physical Security Projects/Program RFP 22-475       | 5/6/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 402742   |         | 24007077 | 2026 | 1      | INV  | P      | 29,696.23  | 7/30/2025  | 401SN07053          | Physical Security Projects/Program RFP 22-475       | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 402715   |         | 24007077 | 2026 | 1      | INV  | P      | 30,677.4   |            |                     |                                                     |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|--------------------------------------------------|--------------|
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEqp | 403430   |         | 24017628 | 2026 | 1      | INV  | P      | 13,040.90 | 7/30/2025  | 401SP0263G | PHYSICAL SECURITY Projects/Program Cluster 6     | 7/8/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 400307   |         | 24017847 | 2026 | 1      | INV  | P      | 41,186.57 | 7/10/2025  | 401SP02680 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 400308   |         | 24017847 | 2026 | 1      | INV  | P      | 64,537.47 | 7/10/2025  | 401SP02682 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 400306   |         | 24017847 | 2026 | 1      | INV  | P      | 38,262.61 | 7/10/2025  | 401SP02683 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 400304   |         | 24017847 | 2026 | 1      | INV  | P      | 67,502.82 | 7/10/2025  | 401SP02684 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 400305   |         | 24017847 | 2026 | 1      | INV  | P      | 46,737.64 | 7/10/2025  | 401SP02685 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEqp | 400307   |         | 24017847 | 2026 | 1      | INV  | P      | 15,315.94 | 7/10/2025  | 401SP02680 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEqp | 400308   |         | 24017847 | 2026 | 1      | INV  | P      | 25,640.04 | 7/10/2025  | 401SP02682 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEqp | 400306   |         | 24017847 | 2026 | 1      | INV  | P      | 14,594.90 | 7/10/2025  | 401SP02683 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEqp | 400304   |         | 24017847 | 2026 | 1      | INV  | P      | 25,204.68 | 7/10/2025  | 401SP02684 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEqp | 400305   |         | 24017847 | 2026 | 1      | INV  | P      | 16,307.37 | 7/10/2025  | 401SP02685 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 404746   |         | 24017847 | 2026 | 1      | INV  | P      | 20,593.28 | 8/1/2025   | 401SP02686 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 7/8/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 404748   |         | 24017847 | 2026 | 1      | INV  | P      | 32,268.74 | 8/1/2025   | 401SP02687 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 7/8/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 404749   |         | 24017847 | 2026 | 1      | INV  | P      | 19,131.31 | 8/1/2025   | 401SP02688 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 7/8/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 404750   |         | 24017847 | 2026 | 1      | INV  | P      | 33,751.42 | 8/1/2025   | 401SP02689 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 7/8/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 403002   |         | 24017847 | 2026 | 1      | INV  | P      | 23,368.81 | 7/30/2025  | 401SP0268A | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 7/8/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEqp | 404746   |         | 24017847 | 2026 | 1      | INV  | P      | 7,657.97  | 8/1/2025   | 401SP02686 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 7/8/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEqp | 404748   |         | 24017847 | 2026 | 1      | INV  | P      | 12,820.02 | 8/1/2025   | 401SP02687 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 7/8/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEqp | 404749   |         | 24017847 | 2026 | 1      | INV  | P      | 7,297.45  | 8/1/2025   | 401SP02688 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 7/8/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEqp | 404750   |         | 24017847 | 2026 | 1      | INV  | P      | 12,602.34 | 8/1/2025   | 401SP02689 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 7/8/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEqp | 403002   |         | 24017847 | 2026 | 1      | INV  | P      | 8,153.69  | 7/30/2025  | 401SP0268A | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 7/8/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 402727   |         | 25016763 | 2026 | 1      | INV  | P      | 62,135.00 | 7/30/2025  | 401SQ00061 | Phy Sec RFP 22-475 Projects/Program Cluster 9    | 5/13/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 403546   |         | 25016763 | 2026 | 1      | INV  | P      | 62,465.01 | 7/30/2025  | 401SQ00062 | Phy Sec RFP 22-475 Projects/Program Cluster 9    | 5/13/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 402723   |         | 25016763 | 2026 | 1      | INV  | P      | 22,415.80 | 7/30/2025  | 401SQ00068 | Phy Sec RFP 22-475 Projects/Program Cluster 9    | 5/13/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 404633   |         | 25016763 | 2026 | 1      | INV  | P      | 32,146.25 | 8/1/2025   | 401SQ00096 | Phy Sec RFP 22-475 Projects/Program Cluster 9    | 7/8/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 402722   |         | 25016764 | 2026 | 1      | INV  | P      | 11,366.71 | 7/30/2025  | 401SQ00065 | Phy Sec RFP 22-475 Projects/Program Cluster 9    | 5/13/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 402259   |         | 25020805 | 2026 | 1      | INV  | P      | 67,177.53 | 7/30/2025  | 401SP04320 | PHYSICAL SECURITY Projects/Program Cluster 4     | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 402256   |         | 25020805 | 2026 | 1      | INV  | P      | 42,513.85 | 7/30/2025  | 401SP04321 | PHYSICAL SECURITY Projects/Program Cluster 4     | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 402245   |         | 25020805 | 2026 | 1      | INV  | P      | 39,252.57 | 7/30/2025  | 401SP04322 | PHYSICAL SECURITY Projects/Program Cluster 4     | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 402243   |         | 25020805 | 2026 | 1      | INV  | P      | 43,129.06 | 7/30/2025  | 401SP04323 | PHYSICAL SECURITY Projects/Program Cluster 4     | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 402236   |         | 25020805 | 2026 | 1      | INV  | P      | 42,304.07 | 7/30/2025  | 401SP04324 | PHYSICAL SECURITY Projects/Program Cluster 4     | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 402198   |         | 25020805 | 2026 | 1      | INV  | P      | 40,969.06 | 7/30/2025  | 401SP04325 | PHYSICAL SECURITY Projects/Program Cluster 4     | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.573400.80336.7600.9990.8010.070.0000 | SP6.Tech.All.TechnologyEqp     | 402259   |         | 25020805 | 2026 | 1      | INV  | P      | 26,169.98 | 7/30/2025  | 401SP04320 | PHYSICAL SECURITY Projects/Program Cluster 4     | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.573400.80336.7600.9990.8010.070.0000 | SP6.Tech.All.TechnologyEqp     | 402256   |         | 25020805 | 2026 | 1      | INV  | P      | 15,581.16 | 7/30/2025  | 401SP04321 | PHYSICAL SECURITY Projects/Program Cluster 4     | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.573400.80336.7600.9990.8010.070.0000 | SP6.Tech.All.TechnologyEqp     | 402245   |         | 25020805 | 2026 | 1      | INV  | P      | 13,342.44 | 7/30/2025  | 401SP04322 | PHYSICAL SECURITY Projects/Program Cluster 4     | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.573400.80336.7600.9990.8010.070.0000 | SP6.Tech.All.TechnologyEqp     | 402243   |         | 25020805 | 2026 | 1      | INV  | P      | 16,420.94 | 7/30/2025  | 401SP04323 | PHYSICAL SECURITY Projects/Program Cluster 4     | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.573400.80336.7600.9990.8010.070.0000 | SP6.Tech.All.TechnologyEqp     | 402236   |         | 25020805 | 2026 | 1      | INV  | P      | 15,840.94 | 7/30/2025  | 401SP04324 | PHYSICAL SECURITY Projects/Program Cluster 4     | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.573400.80336.7600.9990.8010.070.0000 | SP6.Tech.All.TechnologyEqp     | 402198   |         | 25020805 | 2026 | 1      | INV  | P      | 15,883.45 | 7/30/2025  | 401SP04325 | PHYSICAL SECURITY Projects/Program Cluster 4     | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 403435   |         | 25020805 | 2026 | 1      | INV  | P      | 21,256.92 | 7/30/2025  | 401SP04326 | PHYSICAL SECURITY Projects/Program Cluster 4     | 7/8/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 403437   |         | 25020805 | 2026 | 1      | INV  | P      | 19,626.28 | 7/30/2025  | 401SP04327 | PHYSICAL SECURITY Projects/Program Cluster 4     | 7/8/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 403440   |         | 25020805 | 2026 | 1      | INV  | P      | 21,564.53 | 7/30/2025  | 401SP04328 | PHYSICAL SECURITY Projects/Program Cluster 4     | 7/8/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 403442   |         | 25020805 | 2026 | 1      | INV  | P      | 21,152.03 | 7/30/2025  | 401SP04329 | PHYSICAL SECURITY Projects/Program Cluster 4     | 7/8/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.573400.80336.7600.9990.8010.070.0000 | SP6.Tech.All.TechnologyEqp     | 403435   |         | 25020805 | 2026 | 1      | INV  | P      | 7,790.58  | 7/30/2025  | 401SP04326 | PHYSICAL SECURITY Projects/Program Cluster 4     | 7/8/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.573400.80336.7600.9990.8010.070.0000 | SP6.Tech.All.TechnologyEqp     | 403437   |         | 25020805 | 2026 | 1      | INV  | P      | 6,671.22  | 7/30/2025  | 401SP04327 | PHYSICAL SECURITY Projects/Program Cluster 4     | 7/8/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.573400.80336.7600.9990.8010.070.0000 | SP6.Tech.All.TechnologyEqp     | 403440   |         | 25020805 | 2026 | 1      | INV  | P      | 8,210.47  | 7/30/2025  | 401SP04328 | PHYSICAL SECURITY Projects/Program Cluster 4     | 7/8/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.573400.80336.7600.9990.8010.070.0000 | SP6.Tech.All.TechnologyEqp     | 403442   |         | 25020805 | 2026 | 1      | INV  | P      | 7,920.47  | 7/30/2025  | 401SP04329 | PHYSICAL SECURITY Projects/Program Cluster 4     | 7/8/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 406336   |         | 24007077 | 2026 | 2      | INV  | P      | 30,677.50 | 8/8/2025   | 401SN07062 | Physical Security Projects/Program RFP 22-475    | 2/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 406338   |         | 24007077 | 2026 | 2      | INV  | P      | 24,350.01 | 8/8/2025   | 401SN07072 | Physical Security Projects/Program RFP 22-475    | 2/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406700   |         | 26001758 | 2026 | 2      | INV  | P      | 3,276.58  | 8/15/2025  | W1898325   |                                                  | 8/1/2024     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406697   |         | 26001758 | 2026 | 2      | INV  | P      | 877.50    | 8/15/2025  | W1904352   |                                                  | 8/1/2024     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406698   |         | 26001758 | 2026 | 2      | INV  | P      | 4,677.90  | 8/15/2025  | W1915310   |                                                  | 8/21/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406696   |         | 26001758 | 2026 | 2      | INV  | P      | 810.00    | 8/15/2025  | W1917678   |                                                  | 8/21/2024    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406699   |         | 26001758 | 2026 | 2      | INV  | P      | 2,877.37  | 8/15/2025  | W1971002   |                                                  | 10/31/2024   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406832   |         | 26001758 | 2026 | 2      | INV  | P      | 945.00    | 8/15/2025  | W2106870   |                                                  | 5/7/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406734   |         | 26001758 | 2026 | 2      | INV  | P      | 1,429.80  | 8/15/2025  | W2112769   |                                                  | 5/7/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406688   |         | 26001758 | 2026 | 2      | INV  | P      | 270.00    | 8/15/2025  | W2115695   |                                                  | 6/4/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.03            |                                |          |         |          |      |        |      |        |           |            |            |                                                  |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC                                    | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|----------------------------------------------|--------------|
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406686   |         | 26001758 | 2026 | 2      | INV  | P      | 1,804.46  | 8/15/2025  | W2136663   |                                              | 6/20/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406680   |         | 26001758 | 2026 | 2      | INV  | P      | 607.50    | 8/15/2025  | W2146699   |                                              | 6/20/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406682   |         | 26001758 | 2026 | 2      | INV  | P      | 405.00    | 8/15/2025  | W2145397   |                                              | 6/23/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406713   |         | 26001758 | 2026 | 2      | INV  | P      | 5,600.00  | 8/15/2025  | W2015205   |                                              | 6/26/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406717   |         | 26001758 | 2026 | 2      | INV  | P      | 472.50    | 8/15/2025  | W2077707   |                                              | 6/26/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406716   |         | 26001758 | 2026 | 2      | INV  | P      | 405.00    | 8/15/2025  | W2154169   |                                              | 6/26/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406722   |         | 26001758 | 2026 | 2      | INV  | P      | 4,958.74  | 8/15/2025  | W2103987A  |                                              | 6/30/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406719   |         | 26001758 | 2026 | 2      | INV  | P      | 4,663.59  | 8/15/2025  | W2143719   |                                              | 6/30/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406701   |         | 26001758 | 2026 | 2      | INV  | P      | 7,695.00  | 8/15/2025  | W2152470   |                                              | 6/30/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406704   |         | 26001758 | 2026 | 2      | INV  | P      | 2,273.64  | 8/15/2025  | W2159720   |                                              | 6/30/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406710   |         | 26001758 | 2026 | 2      | INV  | P      | 2,138.64  | 8/15/2025  | W2159726   |                                              | 6/30/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406720   |         | 26001758 | 2026 | 2      | INV  | P      | 2,408.64  | 8/15/2025  | W2160688   |                                              | 6/30/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406702   |         | 26001758 | 2026 | 2      | INV  | P      | 2,341.14  | 8/15/2025  | W2160697   |                                              | 6/30/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406708   |         | 26001758 | 2026 | 2      | INV  | P      | 945.00    | 8/15/2025  | W2126196   |                                              | 7/7/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406705   |         | 26001758 | 2026 | 2      | INV  | P      | 1,804.46  | 8/15/2025  | W2154146   |                                              | 7/7/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406709   |         | 26001758 | 2026 | 2      | INV  | P      | 405.00    | 8/15/2025  | W2159713   |                                              | 7/7/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406724   |         | 26001758 | 2026 | 2      | INV  | P      | 1,066.48  | 8/15/2025  | W2160562   |                                              | 7/7/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406852   |         | 26001758 | 2026 | 2      | INV  | P      | 1,350.00  | 8/15/2025  | W2110200   |                                              | 7/23/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406729   |         | 26001758 | 2026 | 2      | INV  | P      | 7,425.00  | 8/15/2025  | W2164947   |                                              | 7/23/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406833   |         | 26001758 | 2026 | 2      | INV  | P      | 1,702.61  | 8/15/2025  | W2167876   |                                              | 7/23/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406854   |         | 26001758 | 2026 | 2      | INV  | P      | 2,006.96  | 8/15/2025  | W2171778   |                                              | 7/23/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406831   |         | 26001758 | 2026 | 2      | INV  | P      | 1,466.96  | 8/15/2025  | W2171871   |                                              | 7/23/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406855   |         | 26001758 | 2026 | 2      | INV  | P      | 270.00    | 8/15/2025  | W2175314   |                                              | 7/23/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406859   |         | 26001758 | 2026 | 2      | INV  | P      | 1,916.30  | 8/15/2025  | W2155653   |                                              | 7/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406861   |         | 26001758 | 2026 | 2      | INV  | P      | 6,952.50  | 8/15/2025  | W2174959   |                                              | 7/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406864   |         | 26001758 | 2026 | 2      | INV  | P      | 270.00    | 8/15/2025  | W2178717   |                                              | 7/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406860   |         | 26001758 | 2026 | 2      | INV  | P      | 270.00    | 8/15/2025  | W2178766   |                                              | 7/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406857   |         | 26001758 | 2026 | 2      | INV  | P      | 405.00    | 8/15/2025  | W2178770   |                                              | 7/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406862   |         | 26001758 | 2026 | 2      | INV  | P      | 270.00    | 8/15/2025  | W2178815   |                                              | 7/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 406863   |         | 26001758 | 2026 | 2      | INV  | P      | 2,273.64  | 8/15/2025  | W2178846   |                                              | 7/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 407534   |         | 26001758 | 2026 | 2      | INV  | P      | 270.00    | 8/15/2025  | W2178780   |                                              | 8/7/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 407537   |         | 26001758 | 2026 | 2      | INV  | P      | 2,003.64  | 8/15/2025  | W2182139   |                                              | 8/7/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 407540   |         | 26001758 | 2026 | 2      | INV  | P      | 270.00    | 8/15/2025  | W2186094   |                                              | 8/7/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 407539   |         | 26001758 | 2026 | 2      | INV  | P      | 540.00    | 8/15/2025  | W2187362   |                                              | 8/7/2025     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 407543   |         | 26001758 | 2026 | 2      | INV  | P      | 1,203.70  | 8/15/2025  | W2186104   |                                              | 8/11/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 409043   |         | 26001758 | 2026 | 2      | INV  | P      | 6,150.00  | 8/22/2025  | W2175399   |                                              | 8/13/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 409031   |         | 26001758 | 2026 | 2      | INV  | P      | 675.00    | 8/22/2025  | W2178856   |                                              | 8/13/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 409034   |         | 26001758 | 2026 | 2      | INV  | P      | 1,080.00  | 8/22/2025  | W2190545   |                                              | 8/13/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 409035   |         | 26001758 | 2026 | 2      | INV  | P      | 337.50    | 8/22/2025  | W2190549   |                                              | 8/13/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 408749   |         | 26001758 | 2026 | 2      | INV  | P      | 270.00    | 8/22/2025  | W2190587   |                                              | 8/13/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 409037   |         | 26001758 | 2026 | 2      | INV  | P      | 135.00    | 8/22/2025  | W2192110   |                                              | 8/13/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 409038   |         | 26001758 | 2026 | 2      | INV  | P      | 2,248.72  | 8/22/2025  | W2192181   |                                              | 8/13/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 409039   |         | 26001758 | 2026 | 2      | INV  | P      | 540.00    | 8/22/2025  | W2193137   |                                              | 8/13/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 409041   |         | 26001758 | 2026 | 2      | INV  | P      | 337.50    | 8/22/2025  | W2193460   |                                              | 8/13/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 409030   |         | 26001758 | 2026 | 2      | INV  | P      | 1,042.07  | 8/22/2025  | W2178834   |                                              | 8/14/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 409033   |         | 26001758 | 2026 | 2      | INV  | P      | 714.28    | 8/22/2025  | W2182130   |                                              | 8/14/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 409026   |         | 26001758 | 2026 | 2      | INV  | P      | 675.00    | 8/22/2025  | W2160544   |                                              | 8/18/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 409042   |         | 26001758 | 2026 | 2      | INV  | P      | 2,273.55  | 8/22/2025  | W2192122   |                                              | 8/18/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 410802   |         | 26001758 | 2026 | 2      | INV  | P      | 5,561.21  | 8/29/2025  | W2162545   |                                              | 8/20/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 410800   |         | 26001758 | 2026 | 2      | INV  | P      | 11,610.00 | 8/29/2025  | W2189295   |                                              | 8/20/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 410807   |         | 26001758 | 2026 | 2      | INV  | P      | 1,620.00  | 8/29/2025  | W2156607   |                                              | 8/21/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 410804   |         | 26001758 | 2026 | 2      | INV  | P      | 3,129.79  | 8/29/2025  | W2186096   |                                              | 8/21/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 410809   |         | 26001758 | 2026 | 2      | INV  | P      | 810.00    | 8/29/2025  | W2192129   |                                              | 8/21/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 410810   |         | 26001758 | 2026 | 2      | INV  | P      | 270.00    | 8/29/2025  | W2195552   |                                              | 8/21/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 410801   |         | 26001758 | 2026 | 2      | INV  | P      | 810.00    | 8/29/2025  | W2197305   |                                              | 8/21/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 410808   |         | 26001758 | 2026 | 2      | INV  | P      | 270.00    | 8/29/2025  | W2198892   |                                              | 8/21/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 410806   |         | 26001758 | 2026 | 2      | INV  | P      | 540.00    | 8/29/2025  | W2201120   |                                              | 8/21/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 410803   |         | 26001758 | 2026 | 2      | INV  | P      | 2,408.64  | 8/29/2025  | W2200865   |                                              | 8/26/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 412906   |         | 24017627 | 2026 | 3      | INV  | P      | 35,112.65 | 9/12/2025  | 401SP0269B | PHYSICAL SECURITY Projects/Program Cluster 8 | 8/20/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEqp | 412906   |         | 24017627 | 2026 | 3      | INV  | P      | 13,234.86 | 9/12/2025  | 401SP0269B | PHYSICAL SECURITY Projects/Program Cluster 8 | 8/20/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 412908   |         | 24017627 | 2026 | 3      | INV  | P      | 49,117.82 | 9/12/2025  | 401SP0269D | PHYSICAL SECURITY Projects/Program Cluster 8 | 8/           |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|--------------------------------------------------|--------------|
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 412910   |         | 24017627 | 2026 | 3      | INV  | P      | 61,007.02 | 9/12/2025  | 401SP0269F | PHYSICAL SECURITY Projects/Program Cluster 8     | 8/21/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 412908   |         | 24017627 | 2026 | 3      | INV  | P      | 17,182.18 | 9/12/2025  | 401SP0269D | PHYSICAL SECURITY Projects/Program Cluster 8     | 8/21/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 412909   |         | 24017627 | 2026 | 3      | INV  | P      | 18,148.50 | 9/12/2025  | 401SP0269E | PHYSICAL SECURITY Projects/Program Cluster 8     | 8/21/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 412910   |         | 24017627 | 2026 | 3      | INV  | P      | 23,118.08 | 9/12/2025  | 401SP0269F | PHYSICAL SECURITY Projects/Program Cluster 8     | 8/21/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 412907   |         | 24017627 | 2026 | 3      | INV  | P      | 54,640.24 | 9/12/2025  | 401SP0269C | PHYSICAL SECURITY Projects/Program Cluster 8     | 8/22/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 412911   |         | 24017627 | 2026 | 3      | INV  | P      | 64,416.74 | 9/12/2025  | 401SP0269G | PHYSICAL SECURITY Projects/Program Cluster 8     | 8/22/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 412912   |         | 24017627 | 2026 | 3      | INV  | P      | 78,131.68 | 9/12/2025  | 401SP0269H | PHYSICAL SECURITY Projects/Program Cluster 8     | 8/22/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 414649   |         | 24017627 | 2026 | 3      | INV  | P      | 35,968.12 | 9/19/2025  | 401SP0269I | PHYSICAL SECURITY Projects/Program Cluster 8     | 8/22/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 412907   |         | 24017627 | 2026 | 3      | INV  | P      | 21,332.26 | 9/12/2025  | 401SP0269C | PHYSICAL SECURITY Projects/Program Cluster 8     | 8/22/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 412911   |         | 24017627 | 2026 | 3      | INV  | P      | 24,378.27 | 9/12/2025  | 401SP0269G | PHYSICAL SECURITY Projects/Program Cluster 8     | 8/22/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 412912   |         | 24017627 | 2026 | 3      | INV  | P      | 30,765.82 | 9/12/2025  | 401SP0269H | PHYSICAL SECURITY Projects/Program Cluster 8     | 8/22/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 414649   |         | 24017627 | 2026 | 3      | INV  | P      | 12,951.88 | 9/19/2025  | 401SP0269I | PHYSICAL SECURITY Projects/Program Cluster 8     | 8/22/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 412913   |         | 25016337 | 2026 | 3      | INV  | P      | 62,560.00 | 9/12/2025  | 401SQ0064B | PHYSICAL SECURITY Projects/Program Cluster 1     | 8/22/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 412915   |         | 25016337 | 2026 | 3      | INV  | P      | 37,625.00 | 9/12/2025  | 401SQ0064C | PHYSICAL SECURITY Projects/Program Cluster 1     | 8/22/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 414648   |         | 25016337 | 2026 | 3      | INV  | P      | 46,712.50 | 9/19/2025  | 401SQ0064D | PHYSICAL SECURITY Projects/Program Cluster 1     | 8/22/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 412901   |         | 25016763 | 2026 | 3      | INV  | P      | 11,207.90 | 9/12/2025  | 401S0006C1 | Phy Sec RFP 22-475 Projects/Program Cluster 9    | 8/22/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 413438   |         | 25016763 | 2026 | 3      | INV  | P      | 31,067.50 | 9/12/2025  | 401SQ00069 | Phy Sec RFP 22-475 Projects/Program Cluster 9    | 8/22/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 412903   |         | 25016763 | 2026 | 3      | INV  | P      | 31,232.51 | 9/12/2025  | 401SQ0006A | Phy Sec RFP 22-475 Projects/Program Cluster 9    | 8/22/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 412904   |         | 25016763 | 2026 | 3      | INV  | P      | 22,107.51 | 9/12/2025  | 401SQ0006B | Phy Sec RFP 22-475 Projects/Program Cluster 9    | 8/22/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 412905   |         | 25016763 | 2026 | 3      | INV  | P      | 29,870.00 | 9/12/2025  | 401SQ0006D | Phy Sec RFP 22-475 Projects/Program Cluster 9    | 8/22/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 412917   |         | 25016764 | 2026 | 3      | INV  | P      | 5,683.35  | 9/12/2025  | 401SQ0006C | Phy Sec RFP 22-475 Projects/Program Cluster 9    | 8/22/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 412916   |         | 25020805 | 2026 | 3      | INV  | P      | 33,588.76 | 9/12/2025  | 401SP0432B | PHYSICAL SECURITY Projects/Program Cluster 4     | 8/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.573400.80336.7600.9990.8010.070.0000 | SP6.Tech.All.TechnologyEq     | 412916   |         | 25020805 | 2026 | 3      | INV  | P      | 13,084.99 | 9/12/2025  | 401SP0432B | PHYSICAL SECURITY Projects/Program Cluster 4     | 8/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.4000.572000.24736.7520.9990.4052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 419889   |         | 25029301 | 2026 | 3      | INV  | P      | 1,012.50  | 10/10/2025 | W2193546   | SPLOST/PURCHASE ORDER REQUEST/MURPHEY CANDLER ES | 8/21/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 412771   |         | 26001758 | 2026 | 3      | INV  | P      | 1,620.00  | 9/12/2025  | W2102297   |                                                  | 8/27/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 412770   |         | 26001758 | 2026 | 3      | INV  | P      | 3,240.00  | 9/12/2025  | W2111121   |                                                  | 8/27/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 412769   |         | 26001758 | 2026 | 3      | INV  | P      | 540.00    | 9/12/2025  | W2198898   |                                                  | 8/27/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 412767   |         | 26001758 | 2026 | 3      | INV  | P      | 270.00    | 9/12/2025  | W2204128   |                                                  | 8/27/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 423739   |         | 24007706 | 2026 | 4      | INV  | P      | 29,554.99 | 11/3/2025  | 401SP0056N | Physical Security Projects/Program RFP 22-475    | 10/21/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 423737   |         | 24017627 | 2026 | 4      | INV  | P      | 49,117.82 | 11/3/2025  | 401SP269D1 | PHYSICAL SECURITY Projects/Program Cluster 8     | 10/21/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 423737   |         | 24017627 | 2026 | 4      | INV  | P      | 17,182.18 | 11/3/2025  | 401SP269D1 | PHYSICAL SECURITY Projects/Program Cluster 8     | 10/21/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 423736   |         | 24017628 | 2026 | 4      | INV  | P      | 30,465.35 | 11/3/2025  | 401SP02631 | PHYSICAL SECURITY Projects/Program Cluster 6     | 10/24/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 423735   |         | 24017628 | 2026 | 4      | INV  | P      | 22,659.64 | 11/3/2025  | 401SP0263H | PHYSICAL SECURITY Projects/Program Cluster 6     | 10/24/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 423736   |         | 24017628 | 2026 | 4      | INV  | P      | 13,040.90 | 11/3/2025  | 401SP02631 | PHYSICAL SECURITY Projects/Program Cluster 6     | 10/24/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 423735   |         | 24017628 | 2026 | 4      | INV  | P      | 8,301.60  | 11/3/2025  | 401SP0263H | PHYSICAL SECURITY Projects/Program Cluster 6     | 10/24/2025   |
| 11227  | CONVERGINT TECHNOLOG | 305.4000.572000.35935.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 422740   |         | 25020136 | 2026 | 4      | INV  | P      | 9,790.00  | 10/27/2025 | W2090153   | PURCHASE ORDER REQUEST LIVSEY ES                 | 8/20/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 423738   |         | 25020805 | 2026 | 4      | INV  | P      | 21,564.53 | 11/3/2025  | 401SP0432C | PHYSICAL SECURITY Projects/Program Cluster 4     | 10/21/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.573400.80336.7600.9990.8010.070.0000 | SP6.Tech.All.TechnologyEq     | 423738   |         | 25020805 | 2026 | 4      | INV  | P      | 8,210.47  | 11/3/2025  | 401SP0432C | PHYSICAL SECURITY Projects/Program Cluster 4     | 10/21/2025   |
| 11227  | CONVERGINT TECHNOLOG | 305.4000.572000.35135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 419887   |         | 25031458 | 2026 | 4      | INV  | P      | 11,925.00 | 10/10/2025 | W2185366   | SPLOST/PO REQUEST FOR HENDERSON MILL ES          | 9/10/2025    |
| 11227  | CONVERGINT TECHNOLOG | 305.4000.573400.21435.7520.9990.8013.040.0000 | PURCHASE/LEASE EQUIPMENT-TECH | 419882   |         | 25031499 | 2026 | 4      | INV  | P      | 37,941.50 | 10/10/2025 | W2165747   | SPLOST/PO REQUEST FOR CROSS KEYS HS PROJECT      | 8/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 420018   |         | 26001758 | 2026 | 4      | INV  | P      | 10,125.00 | 10/10/2025 | W2213972   |                                                  | 9/24/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 420017   |         | 26001758 | 2026 | 4      | INV  | P      | 945.00    | 10/10/2025 | W2201891   |                                                  | 9/30/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 420010   |         | 26001758 | 2026 | 4      | INV  | P      | 1,033.64  | 10/10/2025 | W2215258   |                                                  | 9/30/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 420015   |         | 26001758 | 2026 | 4      | INV  | P      | 1,054.00  | 10/10/2025 | W2218693   |                                                  | 9/30/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 420013   |         | 26001758 | 2026 | 4      | INV  | P      | 270.00    | 10/10/2025 | W2218712   |                                                  | 9/30/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 420011   |         | 26001758 | 2026 | 4      | INV  | P      | 270.00    | 10/10/2025 | W2223681   |                                                  | 9/30/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 420016   |         | 26001758 | 2026 | 4      | INV  | P      | 11,610.00 | 10/10/2025 | W2225826   |                                                  | 9/30/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 420012   |         | 26001758 | 2026 | 4      | INV  | P      | 1,211.36  | 10/10/2025 | W2229726   |                                                  | 9/30/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 420009   |         | 26001758 | 2026 | 4      | INV  | P      | 270.00    | 10/10/2025 | W2223622   |                                                  | 10/6/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 420014   |         | 26001758 | 2026 | 4      | INV  | P      | 806.42    | 10/10/2025 | W2229596   |                                                  | 10/6/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 423396   |         | 26001758 | 2026 | 4      | INV  | P      | 4,881.19  | 10/27/2025 | W2212456   |                                                  | 10/8/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 423416   |         | 26001758 | 2026 | 4      | INV  | P      | 1,404.62  | 10/27/2025 | W2205559   |                                                  | 10/9/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 423409   |         | 26001758 | 2026 | 4      | INV  | P      | 405.00    | 10/27/2025 | W2205567   |                                                  | 10/9/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 423407   |         | 26001758 | 2026 | 4      | INV  | P      | 2,404.00  | 10/27/2025 | W2208047   |                                                  | 10/9/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 423414   |         | 26001758 | 2026 | 4      | INV  | P      | 270.00    | 10/27/2025 | W2212465   |                                                  | 10/9/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 423410   |         | 26001758 | 2026 | 4      | INV  | P      | 1,659.75  | 10/27/2025 | W2227984   |                                                  | 10/9/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 423418   |         | 26001758 | 2026 | 4      | INV  | P      | 1,244.67  | 10/27/2025 | W2229598   |                                                  | 10/9/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 423415   |         | 26001758 | 2026 | 4      | INV  | P      | 540.00    | 10/27/2025 | W2238024   |                                                  |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE    | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------|--------------------------------------------------|--------------|
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 423404   |         | 26001758 | 2026 | 4      | INV  | P      | 270.00     | 10/27/2025 | W2207926   |                                                  | 10/21/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 423405   |         | 26001758 | 2026 | 4      | INV  | P      | 1,350.00   | 10/27/2025 | W2218648   |                                                  | 10/21/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 423417   |         | 26001758 | 2026 | 4      | INV  | P      | 1,612.99   | 10/27/2025 | W2240287   |                                                  | 10/21/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 423406   |         | 26001758 | 2026 | 4      | INV  | P      | 2,724.51   | 10/27/2025 | W2240498   |                                                  | 10/21/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 423411   |         | 26001758 | 2026 | 4      | INV  | P      | 1,573.56   | 10/27/2025 | W2243126   |                                                  | 10/21/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 419620   |         | 26006922 | 2026 | 4      | INV  | P      | 87,264.00  | 10/10/2025 | 414862     |                                                  | 9/29/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 425323   |         | 24007706 | 2026 | 5      | INV  | P      | 31,191.25  | 11/7/2025  | 401SP00560 | Physical Security Projects/Program RFP 22-475    | 10/23/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 425321   |         | 24007706 | 2026 | 5      | INV  | P      | 28,837.49  | 11/7/2025  | 401SP0056P | Physical Security Projects/Program RFP 22-475    | 10/23/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 425324   |         | 24007706 | 2026 | 5      | INV  | P      | 33,428.75  | 11/7/2025  | 401SP0056Q | Physical Security Projects/Program RFP 22-475    | 10/23/2025   |
| 11227  | CONVERGINT TECHNOLOG | 305.4000.572000.34435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427289   |         | 25022984 | 2026 | 5      | INV  | P      | 22,403.72  | 11/17/2025 | w2097819   | PURCHASE ORDER REQUEST/MIDVALE ES                | 6/11/2025    |
| 11227  | CONVERGINT TECHNOLOG | 300.4000.572000.10730.7520.9990.0917.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 425619   |         | 26001559 | 2026 | 5      | INV  | P      | 74,812.50  | 11/6/2025  | W2195386   | PURCHASE ORDER REQUEST/HATTON DRIVE              | 9/30/2025    |
| 11227  | CONVERGINT TECHNOLOG | 300.4000.572000.10730.7520.9990.0917.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 425618   |         | 26001559 | 2026 | 5      | INV  | P      | 16,241.63  | 11/6/2025  | W2195386A  | PURCHASE ORDER REQUEST/HATTON DRIVE              | 10/31/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT          | 424920   |         | 26002627 | 2026 | 5      | INV  | P      | 2,138.35   | 11/6/2025  | W2242058   |                                                  | 10/21/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 433731   |         | 24017713 | 2026 | 6      | INV  | P      | 56,767.52  | 12/19/2025 | 401SP02975 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 10/28/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 433731   |         | 24017713 | 2026 | 6      | INV  | P      | 24,409.98  | 12/19/2025 | 401SP02975 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 10/28/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 433727   |         | 24017713 | 2026 | 6      | INV  | P      | 64,949.35  | 12/19/2025 | 401SP02976 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 10/29/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 433723   |         | 24017713 | 2026 | 6      | INV  | P      | 21,375.40  | 12/19/2025 | 401SP02977 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 10/29/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 433719   |         | 24017713 | 2026 | 6      | INV  | P      | 23,023.85  | 12/19/2025 | 401SP02978 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 10/29/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 433716   |         | 24017713 | 2026 | 6      | INV  | P      | 21,908.02  | 12/19/2025 | 401SP02979 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 10/29/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 433704   |         | 24017713 | 2026 | 6      | INV  | P      | 24,425.30  | 12/19/2025 | 401SP0297J | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 10/29/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 433697   |         | 24017713 | 2026 | 6      | INV  | P      | 33,740.46  | 12/19/2025 | 401SP0297K | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 10/29/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 433727   |         | 24017713 | 2026 | 6      | INV  | P      | 30,853.16  | 12/19/2025 | 401SP02976 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 10/29/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 433723   |         | 24017713 | 2026 | 6      | INV  | P      | 13,312.10  | 12/19/2025 | 401SP02977 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 10/29/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 433719   |         | 24017713 | 2026 | 6      | INV  | P      | 16,338.65  | 12/19/2025 | 401SP02978 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 10/29/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 433716   |         | 24017713 | 2026 | 6      | INV  | P      | 15,624.48  | 12/19/2025 | 401SP02979 | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 10/29/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 433704   |         | 24017713 | 2026 | 6      | INV  | P      | 17,224.71  | 12/19/2025 | 401SP0297J | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 10/29/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 433697   |         | 24017713 | 2026 | 6      | INV  | P      | 20,389.55  | 12/19/2025 | 401SP0297K | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 10/29/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 433774   |         | 25016337 | 2026 | 6      | INV  | P      | 31,280.00  | 12/19/2025 | 401SQ0064I | PHYSICAL SECURITY Projects/Program Cluster 1     | 11/20/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 433641   |         | 25016337 | 2026 | 6      | INV  | P      | 18,812.50  | 12/19/2025 | 401SQ0064J | PHYSICAL SECURITY Projects/Program Cluster 1     | 11/20/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 433669   |         | 25016337 | 2026 | 6      | INV  | P      | 26,782.51  | 12/19/2025 | 401SQ0064L | PHYSICAL SECURITY Projects/Program Cluster 1     | 11/20/2025   |
| 11227  | CONVERGINT TECHNOLOG | 305.4000.572000.38035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 434442   |         | 25026393 | 2026 | 6      | INV  | P      | 23,345.00  | 12/19/2025 | W2126249A  | PURCHASE ORDER REQUEST/GREEN FORREST DR FACILITY | 8/31/2025    |
| 11227  | CONVERGINT TECHNOLOG | 305.4000.572000.38035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 430447   |         | 25026393 | 2026 | 6      | INV  | P      | 30,000.00  | 12/4/2025  | W2126249C  | PURCHASE ORDER REQUEST/GREEN FORREST DR FACILITY | 10/31/2025   |
| 11227  | CONVERGINT TECHNOLOG | 305.4000.572000.35735.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 434443   |         | 25031449 | 2026 | 6      | INV  | P      | 12,895.00  | 12/19/2025 | W2186572   | SPOST/PO REQUEST FOR BRIAR VISTA ES SEC VEST     | 8/27/2025    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 437421   |         | 24007031 | 2026 | 7      | INV  | P      | 11,031.81  | 1/15/2026  | 401SN06654 | Physical Security Project RFP 22-475             | 6/5/2025     |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 439878   |         | 24017627 | 2026 | 7      | INV  | P      | 24,629.50  | 1/28/2026  | 401SP02690 | PHYSICAL SECURITY Projects/Program Cluster 8     | 1/21/2026    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 439880   |         | 24017627 | 2026 | 7      | INV  | P      | 44,122.10  | 1/28/2026  | 401SP0269L | PHYSICAL SECURITY Projects/Program Cluster 8     | 1/21/2026    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 439875   |         | 24017627 | 2026 | 7      | INV  | P      | 17,984.06  | 1/28/2026  | 401SP0269M | PHYSICAL SECURITY Projects/Program Cluster 8     | 1/21/2026    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 439872   |         | 24017627 | 2026 | 7      | INV  | P      | 17,556.33  | 1/28/2026  | 401SP0269N | PHYSICAL SECURITY Projects/Program Cluster 8     | 1/21/2026    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 439878   |         | 24017627 | 2026 | 7      | INV  | P      | 9,074.25   | 1/28/2026  | 401SP02690 | PHYSICAL SECURITY Projects/Program Cluster 8     | 1/21/2026    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 439880   |         | 24017627 | 2026 | 7      | INV  | P      | 16,131.65  | 1/28/2026  | 401SP0269L | PHYSICAL SECURITY Projects/Program Cluster 8     | 1/21/2026    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 439875   |         | 24017627 | 2026 | 7      | INV  | P      | 6,475.94   | 1/28/2026  | 401SP0269M | PHYSICAL SECURITY Projects/Program Cluster 8     | 1/21/2026    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 439872   |         | 24017627 | 2026 | 7      | INV  | P      | 6,617.43   | 1/28/2026  | 401SP0269N | PHYSICAL SECURITY Projects/Program Cluster 8     | 1/21/2026    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 439952   |         | 24017847 | 2026 | 7      | INV  | P      | 32,268.74  | 1/28/2026  | 401SP0268H | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 1/21/2026    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEq | 439952   |         | 24017847 | 2026 | 7      | INV  | P      | 12,820.02  | 1/28/2026  | 401SP0268H | PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475 | 1/21/2026    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 439737   |         | 25016337 | 2026 | 7      | INV  | P      | 30,270.00  | 1/28/2026  | 401SQ0064P | PHYSICAL SECURITY Projects/Program Cluster 1     | 12/29/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 439736   |         | 25016337 | 2026 | 7      | INV  | P      | 28,585.01  | 1/28/2026  | 401SQ0064Q | PHYSICAL SECURITY Projects/Program Cluster 1     | 12/29/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 439849   |         | 25016341 | 2026 | 7      | INV  | P      | 54,555.01  | 1/28/2026  | 401SQ0030I | Phy Sec RFP 22-475 Projects/Program Cluster 5    | 1/14/2026    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 439851   |         | 25016341 | 2026 | 7      | INV  | P      | 43,212.61  | 1/28/2026  | 401SQ0030J | Phy Sec RFP 22-475 Projects/Program Cluster 5    | 1/14/2026    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 439852   |         | 25016341 | 2026 | 7      | INV  | P      | 47,074.47  | 1/28/2026  | 401SQ0030K | Phy Sec RFP 22-475 Projects/Program Cluster 5    | 1/14/2026    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 439855   |         | 25016341 | 2026 | 7      | INV  | P      | 104,527.51 | 1/28/2026  | 401SQ0030A | Phy Sec RFP 22-475 Projects/Program Cluster 5    | 1/14/2026    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 439858   |         | 25016341 | 2026 | 7      | INV  | P      | 70,860.01  | 1/28/2026  | 401SQ0030S | Phy Sec RFP 22-475 Projects/Program Cluster 5    | 1/14/2026    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 439843   |         | 25016341 | 2026 | 7      | INV  | P      | 48,082.01  | 1/28/2026  | 401SQ00306 | Phy Sec RFP 22-475 Projects/Program Cluster 5    | 1/14/2026    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 439862   |         | 25016341 | 2026 | 7      | INV  | P      | 59,917.51  | 1/28/2026  | 401SQ00307 | Phy Sec RFP 22-475 Projects/Program Cluster 5    | 1/14/2026    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.573400.80336.7600.9990.8010.070.0000 | SP6.Tech.All.TechnologyEq     | 439851   |         | 25016341 | 2026 | 7      | INV  | P      | 16,004.89  | 1/28/2026  | 401SQ00302 | Phy Sec RFP 22-475 Projects/Program Cluster 5    | 1/14/2026    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.573400.80336.7600.9990.8010.070.0000 | SP6.Tech.All.TechnologyEq     | 439852   |         | 25016341 | 2026 | 7      | INV  | P      | 17,325.54  | 1/28/2026  | 401SQ00303 | Phy Sec RFP 22-475 Projects/Program Cluster 5    | 1/14/2026    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.573400.80336.7600.9990.8010.070.0000 | SP6.Tech.All.TechnologyEq     | 439843   |         | 25016341 | 2026 | 7      | INV  | P      |            |            |            |                                                  |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|--------------------------------------------------|--------------|
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 439846   |         | 25016763 | 2026 | 7      | INV  | P      | 29,870.00 | 1/28/2026  | 401SQ0006I | Phy Sec RFP 22-475 Projects/Program Cluster 9    | 1/21/2026    |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 439729   |         | 25020805 | 2026 | 7      | INV  | P      | 20,484.53 | 1/28/2026  | 401SP0432H | PHYSICAL SECURITY Projects/Program Cluster 4     | 12/22/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.2210.573400.80336.7600.9990.8010.070.0000 | SP6.Tech.All.TechnologyEqp    | 439729   |         | 25020805 | 2026 | 7      | INV  | P      | 7,941.72  | 1/28/2026  | 401SP0432H | PHYSICAL SECURITY Projects/Program Cluster 4     | 12/22/2025   |
| 11227  | CONVERGINT TECHNOLOG | 306.4000.572000.24736.7520.9990.4052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 440791   |         | 25029301 | 2026 | 7      | INV  | P      | 6,948.20  | 1/28/2026  | W2175332   | SPLOST/PURCHASE ORDER REQUEST/MURPHEY CANDLER ES | 7/23/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438503   |         | 26015377 | 2026 | 7      | INV  | P      | 337.50    | 1/15/2026  | W2231208   |                                                  | 10/9/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438506   |         | 26015377 | 2026 | 7      | INV  | P      | 270.00    | 1/15/2026  | W2238938   |                                                  | 10/9/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438508   |         | 26015377 | 2026 | 7      | INV  | P      | 1,930.57  | 1/15/2026  | W2243693   |                                                  | 10/21/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438282   |         | 26015377 | 2026 | 7      | INV  | P      | 2,352.60  | 1/15/2026  | W2247970   |                                                  | 10/23/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438280   |         | 26015377 | 2026 | 7      | INV  | P      | 2,938.67  | 1/15/2026  | W2198951   |                                                  | 10/27/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438265   |         | 26015377 | 2026 | 7      | INV  | P      | 836.58    | 1/15/2026  | W2164273   |                                                  | 10/31/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438270   |         | 26015377 | 2026 | 7      | INV  | P      | 2,753.66  | 1/15/2026  | W2195566   |                                                  | 10/31/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438276   |         | 26015377 | 2026 | 7      | INV  | P      | 1,076.36  | 1/15/2026  | W2205556   |                                                  | 10/31/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438268   |         | 26015377 | 2026 | 7      | INV  | P      | 5,126.81  | 1/15/2026  | W2236218   |                                                  | 10/31/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438267   |         | 26015377 | 2026 | 7      | INV  | P      | 10,935.00 | 1/15/2026  | W2251943   |                                                  | 10/31/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438278   |         | 26015377 | 2026 | 7      | INV  | P      | 2,664.23  | 1/15/2026  | W2253435   |                                                  | 10/31/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438275   |         | 26015377 | 2026 | 7      | INV  | P      | 1,243.86  | 1/15/2026  | W2255853   |                                                  | 10/31/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438261   |         | 26015377 | 2026 | 7      | INV  | P      | 3,129.79  | 1/15/2026  | W2190541   |                                                  | 11/7/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438257   |         | 26015377 | 2026 | 7      | INV  | P      | 1,669.46  | 1/15/2026  | W2195540   |                                                  | 11/7/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438259   |         | 26015377 | 2026 | 7      | INV  | P      | 270.00    | 1/15/2026  | W2259658   |                                                  | 11/7/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438256   |         | 26015377 | 2026 | 7      | INV  | P      | 270.00    | 1/15/2026  | W2261016   |                                                  | 11/7/2025    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438899   |         | 26015377 | 2026 | 7      | INV  | P      | 540.00    | 1/28/2026  | W2262809   |                                                  | 11/12/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438898   |         | 26015377 | 2026 | 7      | INV  | P      | 405.00    | 1/28/2026  | W2262817   |                                                  | 11/12/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438895   |         | 26015377 | 2026 | 7      | INV  | P      | 405.00    | 1/28/2026  | W2263429   |                                                  | 11/12/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438896   |         | 26015377 | 2026 | 7      | INV  | P      | 540.00    | 1/28/2026  | W2264251   |                                                  | 11/12/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438897   |         | 26015377 | 2026 | 7      | INV  | P      | 405.00    | 1/28/2026  | W2261005   |                                                  | 11/13/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438170   |         | 26015377 | 2026 | 7      | INV  | P      | 10,399.79 | 1/15/2026  | W2218741   |                                                  | 11/19/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438582   |         | 26015377 | 2026 | 7      | INV  | P      | 7,560.00  | 1/15/2026  | W2229759   |                                                  | 11/19/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438167   |         | 26015377 | 2026 | 7      | INV  | P      | 10,800.00 | 1/15/2026  | W2263409   |                                                  | 11/19/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438581   |         | 26015377 | 2026 | 7      | INV  | P      | 1,012.50  | 1/15/2026  | W2269409   |                                                  | 11/25/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438165   |         | 26015377 | 2026 | 7      | INV  | P      | 270.00    | 1/15/2026  | W2270595   |                                                  | 11/25/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438168   |         | 26015377 | 2026 | 7      | INV  | P      | 1,080.00  | 1/15/2026  | W2271053   |                                                  | 11/25/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438284   |         | 26015377 | 2026 | 7      | INV  | P      | 3,510.00  | 1/15/2026  | W2204139   |                                                  | 11/30/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438301   |         | 26015377 | 2026 | 7      | INV  | P      | 270.00    | 1/15/2026  | W2272352   |                                                  | 11/30/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438295   |         | 26015377 | 2026 | 7      | INV  | P      | 472.50    | 1/15/2026  | W2273436   |                                                  | 11/30/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438294   |         | 26015377 | 2026 | 7      | INV  | P      | 2,817.70  | 1/15/2026  | W2273686   |                                                  | 11/30/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438298   |         | 26015377 | 2026 | 7      | INV  | P      | 6,885.00  | 1/15/2026  | W2274121   |                                                  | 11/30/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438302   |         | 26015377 | 2026 | 7      | INV  | P      | 1,400.50  | 1/15/2026  | W2275629   |                                                  | 11/30/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438286   |         | 26015377 | 2026 | 7      | INV  | P      | 270.00    | 1/15/2026  | W2275636   |                                                  | 11/30/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438291   |         | 26015377 | 2026 | 7      | INV  | P      | 1,620.00  | 1/15/2026  | W2275649   |                                                  | 11/30/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438300   |         | 26015377 | 2026 | 7      | INV  | P      | 1,742.02  | 1/15/2026  | W2278821   |                                                  | 11/30/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438224   |         | 26015377 | 2026 | 7      | INV  | P      | 2,025.00  | 1/15/2026  | W2272145   |                                                  | 12/11/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438176   |         | 26015377 | 2026 | 7      | INV  | P      | 2,653.56  | 1/15/2026  | W2282307   |                                                  | 12/11/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438214   |         | 26015377 | 2026 | 7      | INV  | P      | 1,215.00  | 1/15/2026  | W2282326   |                                                  | 12/11/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438230   |         | 26015377 | 2026 | 7      | INV  | P      | 405.00    | 1/15/2026  | W2285044   |                                                  | 12/11/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438229   |         | 26015377 | 2026 | 7      | INV  | P      | 2,514.92  | 1/15/2026  | W2285053   |                                                  | 12/11/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438223   |         | 26015377 | 2026 | 7      | INV  | P      | 270.00    | 1/15/2026  | W2286305   |                                                  | 12/11/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438212   |         | 26015377 | 2026 | 7      | INV  | P      | 270.00    | 1/15/2026  | W2286409   |                                                  | 12/11/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438220   |         | 26015377 | 2026 | 7      | INV  | P      | 2,756.20  | 1/15/2026  | W2291561   |                                                  | 12/18/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438227   |         | 26015377 | 2026 | 7      | INV  | P      | 742.50    | 1/15/2026  | W2291567   |                                                  | 12/18/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438215   |         | 26015377 | 2026 | 7      | INV  | P      | 405.00    | 1/15/2026  | W2290918   |                                                  | 12/19/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438211   |         | 26015377 | 2026 | 7      | INV  | P      | 405.00    | 1/15/2026  | W2290922   |                                                  | 12/19/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438225   |         | 26015377 | 2026 | 7      | INV  | P      | 270.00    | 1/15/2026  | W2292437   |                                                  | 12/19/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438209   |         | 26015377 | 2026 | 7      | INV  | P      | 11,475.00 | 1/15/2026  | W2282900   |                                                  | 12/23/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438203   |         | 26015377 | 2026 | 7      | INV  | P      | 1,350.00  | 1/15/2026  | W2290504   |                                                  | 12/23/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438200   |         | 26015377 | 2026 | 7      | INV  | P      | 270.00    | 1/15/2026  | W2290921   |                                                  | 12/26/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438201   |         | 26015377 | 2026 | 7      | INV  | P      | 1,620.00  | 1/15/2026  | W2290943   |                                                  | 12/26/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438197   |         | 26015377 | 2026 | 7      | INV  | P      | 337.50    | 1/15/2026  | W2290955   |                                                  | 12/26/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438208   |         | 26015377 | 2026 | 7      | INV  | P      | 337.50    | 1/15/2026  | W2291041   |                                                  | 12/26/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438202   |         | 26015377 | 2026 | 7      | INV  | P      | 405.00    | 1/15/2026  | W2291056   |                                                  | 12/26/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438207   |         | 26015377 | 2026 | 7      | INV  | P      | 337.50    | 1/15/2026  | W2294979   |                                                  | 12/26/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 438195   |         |          |      |        |      |        |           |            |            |                                                  |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC                                           | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|-----------|------|--------|------|--------|------------|------------|----------------------|-----------------------------------------------------|--------------|
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 438206   |         | 26015377  | 2026 | 7      | INV  | P      | 405.00     | 1/15/2026  | W2296055             |                                                     | 12/26/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 438198   |         | 26015377  | 2026 | 7      | INV  | P      | 607.50     | 1/15/2026  | W2296871             |                                                     | 12/26/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 438171   |         | 26015377  | 2026 | 7      | INV  | P      | 1,890.00   | 1/15/2026  | W2290926             |                                                     | 12/29/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 438173   |         | 26015377  | 2026 | 7      | INV  | P      | 7,020.00   | 1/15/2026  | W2294396             |                                                     | 12/31/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 438175   |         | 26015377  | 2026 | 7      | INV  | P      | 1,282.50   | 1/15/2026  | W2299683             |                                                     | 12/31/2025   |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 438172   |         | 26015377  | 2026 | 7      | INV  | P      | 1,087.00   | 1/15/2026  | W2276542A            |                                                     | 1/6/2026     |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 439267   |         | 26015377  | 2026 | 7      | INV  | P      | 810.00     | 1/28/2026  | W2308056             |                                                     | 1/20/2026    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 439264   |         | 26015377  | 2026 | 7      | INV  | P      | 6,069.10   | 1/28/2026  | W2308389             |                                                     | 1/20/2026    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 439269   |         | 26015377  | 2026 | 7      | INV  | P      | 270.00     | 1/28/2026  | W2309587             |                                                     | 1/20/2026    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 439268   |         | 26015377  | 2026 | 7      | INV  | P      | 1,846.14   | 1/28/2026  | W2309798             |                                                     | 1/20/2026    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 439273   |         | 26015377  | 2026 | 7      | INV  | P      | 2,431.40   | 1/28/2026  | W2309809             |                                                     | 1/20/2026    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 439270   |         | 26015377  | 2026 | 7      | INV  | P      | 270.00     | 1/28/2026  | W2310239             |                                                     | 1/20/2026    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 439266   |         | 26015377  | 2026 | 7      | INV  | P      | 270.00     | 1/28/2026  | W2310248             |                                                     | 1/20/2026    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 439272   |         | 26015377  | 2026 | 7      | INV  | P      | 810.00     | 1/28/2026  | W2311489             |                                                     | 1/20/2026    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 441771   |         | 26015377  | 2026 | 7      | INV  | P      | 2,952.81   | 1/30/2026  | W2312095             |                                                     | 1/26/2026    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 441776   |         | 26015377  | 2026 | 7      | INV  | P      | 270.00     | 1/30/2026  | W2314399             |                                                     | 1/26/2026    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 441772   |         | 26015377  | 2026 | 7      | INV  | P      | 540.00     | 1/30/2026  | W2315271             |                                                     | 1/26/2026    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 441769   |         | 26015377  | 2026 | 7      | INV  | P      | 270.00     | 1/30/2026  | W2315324             |                                                     | 1/26/2026    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 441775   |         | 26015377  | 2026 | 7      | INV  | P      | 2,009.70   | 1/30/2026  | W2315334             |                                                     | 1/26/2026    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 441770   |         | 26015377  | 2026 | 7      | INV  | P      | 2,959.86   | 1/30/2026  | W2315350             |                                                     | 1/26/2026    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 441773   |         | 26015377  | 2026 | 7      | INV  | P      | 270.00     | 1/30/2026  | W2315429             |                                                     | 1/26/2026    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 441765   |         | 26015377  | 2026 | 7      | INV  | P      | 2,700.00   | 1/30/2026  | W2315441             |                                                     | 1/26/2026    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 441768   |         | 26015377  | 2026 | 7      | INV  | P      | 607.50     | 1/30/2026  | W2315479             |                                                     | 1/26/2026    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 441774   |         | 26015377  | 2026 | 7      | INV  | P      | 2,416.95   | 1/30/2026  | W2317208             |                                                     | 1/26/2026    |
| 11227  | CONVERGINT TECHNOLOG | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 441766   |         | 26015377  | 2026 | 7      | INV  | P      | 1,776.14   | 1/30/2026  | W2317871             |                                                     | 1/26/2026    |
| 88888  | Conyers Flower Shop, | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419024   |         | 0         | 2026 | 4      | INV  | P      | 358.00     | 10/3/2025  | 6788753602           |                                                     | 10/3/2025    |
| 14229  | COOKIE MAN LLC       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 415697   |         | 26004870  | 2026 | 3      | INV  | P      | 684.00     | 9/18/2025  | 2161                 |                                                     | 9/18/2025    |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.34335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 416830   |         | 23002364  | 2026 | 3      | INV  | P      | 588.54     | 9/29/2025  | 0195560              | 34335.RFQu_21752_034.ARCH_SysRepl.Cooper_DruidHlsMS | 2/28/2025    |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.21435.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 417767   |         | 23009698  | 2026 | 3      | INV  | P      | 162,224.41 | 9/29/2025  | 0197512              | 21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST     | 6/30/2025    |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.21435.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 419918   |         | 23009698  | 2026 | 4      | INV  | P      | 27,360.36  | 10/10/2025 | 0195565              | 21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST     | 2/28/2025    |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.21435.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 434460   |         | 23009698  | 2026 | 6      | INV  | P      | 32,130.00  | 12/19/2025 | 0199335              | 21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST     | 10/31/2025   |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.24736.7520.9990.4052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 434529   |         | 25000048  | 2026 | 6      | INV  | P      | 7,500.00   | 12/19/2025 | 0198285              | 24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop      | 8/31/2025    |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.24736.7520.9990.4052.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 434458   |         | 25000048  | 2026 | 6      | INV  | P      | 586,571.30 | 12/19/2025 | 0199353              | 24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop      | 10/31/2025   |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.21435.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 439376   |         | 23009698  | 2026 | 7      | INV  | P      | 198,088.85 | 1/28/2026  | 0197857              | 21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST     | 8/1/2025     |
| 2763   | COOPER CARRY INCORPO | 305.4000.530001.21435.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 439377   |         | 23009698  | 2026 | 7      | INV  | P      | 57,570.35  | 1/28/2026  | 0198823              | 21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST     | 9/30/2025    |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.23336.7520.9990.1059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 438626   |         | 25000047  | 2026 | 7      | INV  | P      | 3,400.00   | 1/16/2026  | 0197009              | 23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop         | 5/31/2025    |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.23336.7520.9990.1059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 438627   |         | 25000047  | 2026 | 7      | INV  | P      | 7,500.00   | 1/16/2026  | 0197895              | 23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop         | 7/31/2025    |
| 2763   | COOPER CARRY INCORPO | 306.4000.572000.23336.7520.9990.1059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 438385   |         | 25000047  | 2026 | 7      | INV  | P      | 472,530.10 | 1/15/2026  | 0198431              | 23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop         | 8/31/2025    |
| 16295  | COOPER GLOBAL CHAUFF | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 402872   |         | 26000673  | 2026 | 1      | INV  | P      | 2,812.53   | 7/28/2025  | 30170                |                                                     | 5/2/2025     |
| 16295  | COOPER GLOBAL CHAUFF | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 402874   |         | 26000673  | 2026 | 1      | INV  | P      | 3,204.14   | 7/28/2025  | 30169                |                                                     | 5/3/2025     |
| 16295  | COOPER GLOBAL CHAUFF | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 402870   |         | 26000673  | 2026 | 1      | INV  | P      | 3,625.00   | 7/28/2025  | 30227                |                                                     | 5/10/2025    |
| 16295  | COOPER GLOBAL CHAUFF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419936   |         | 26006419  | 2026 | 4      | INV  | P      | 625.00     | 10/8/2025  | P1803233             |                                                     | 10/8/2025    |
| 16295  | COOPER GLOBAL CHAUFF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419955   |         | 26007126  | 2026 | 4      | INV  | P      | 312.50     | 10/8/2025  | P1803233B            |                                                     | 10/8/2025    |
| 16295  | COOPER GLOBAL CHAUFF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426492   |         | 26009787  | 2026 | 5      | INV  | P      | 3,200.00   | 11/11/2025 | 804140*1             |                                                     | 11/5/2025    |
| 16295  | COOPER GLOBAL CHAUFF | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 440994   |         | 26004145  | 2026 | 7      | INV  | P      | 2,176.01   | 1/28/2026  | 31949                |                                                     | 1/9/2026     |
| 17096  | COPPER MEMORIES, LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430104   |         | 26011493  | 2026 | 5      | INV  | P      | 713.00     | 12/1/2025  | 11-19-2025           |                                                     | 11/25/2025   |
| 13495  | COPY CENTRAL         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 402548   |         | 26000620  | 2026 | 1      | INV  | P      | 468.00     | 7/21/2025  | 402548               |                                                     | 7/21/2025    |
| 13495  | COPY CENTRAL         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425857   |         | 26009294  | 2026 | 5      | INV  | P      | 437.50     | 11/6/2025  | 10282025RHS          |                                                     | 10/28/2025   |
| 760    | COPYSMART LLC        | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 422934   |         | 0         | 2026 | 4      | INV  | P      | 77.25      | 10/27/2025 | UNCLAIMEDPRO21507837 |                                                     | 9/19/2025    |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 415086   |         | 250000214 | 2026 | 3      | INV  | P      | 1,244.00   | 9/19/2025  | 2321687              |                                                     | 7/9/2025     |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 415088   |         | 250000214 | 2026 | 3      | INV  | P      | 1,890.00   | 9/19/2025  | 2325042              |                                                     | 7/9/2025     |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 428777   |         | 250000214 | 2026 | 5      | INV  | P      | 14,075.00  | 11/20/2025 | 2354985              |                                                     | 9/10/2025    |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 428781   |         | 250000214 | 2026 | 5      | INV  | P      | 3,835.00   | 11/20/2025 | 2369305              |                                                     | 10/7/2025    |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 428782   |         | 250000214 | 2026 | 5      | INV  | P      | 1,080.00   | 11/20/2025 | 2380693              |                                                     | 10/21/2025   |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 428785   |         | 250000214 | 2026 | 5      | INV  | P      | 805.00     | 11/20/2025 | 2380706              |                                                     | 10/21/2025   |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 428786   |         | 250000214 | 2026 | 5      | INV  | P      | 730.00     | 11/20/2025 | 2380708              |                                                     | 10/21/2025   |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 428779   |         | 250000214 | 2026 | 5      | INV  | P      | 2,564.00   | 11/20/2025 | 2369277              |                                                     | 11/4/2025    |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 429001   |         | 250000214 | 2026 | 5      | INV  | P      | 2,670.00   | 11/20/2025 | 2383438              |                                                     | 11/4/2025    |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 428776   |         | 250000214 | 2026 | 5      | INV  | P      | 1,589.00   | 11/20/2025 | 2386081              |                                                     | 11/7/2025    |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 |                                |          |         |           |      |        |      |        |            |            |                      |                                                     |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE          | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------------|----------------------------------------------------|--------------|
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 432342   |         | 26003747 | 2026 | 6      | INV  | P      | 1,425.00   | 12/12/2025 | 2389080          |                                                    | 11/24/2025   |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 432339   |         | 26003747 | 2026 | 6      | INV  | P      | 1,107.00   | 12/12/2025 | 2389082          |                                                    | 11/24/2025   |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 432341   |         | 26003747 | 2026 | 6      | INV  | P      | 965.00     | 12/12/2025 | 2389086          |                                                    | 11/24/2025   |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 432337   |         | 26003747 | 2026 | 6      | INV  | P      | 1,345.00   | 12/12/2025 | 2392668          |                                                    | 11/24/2025   |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 432344   |         | 26003747 | 2026 | 6      | INV  | P      | 5,524.00   | 12/12/2025 | 2390754          |                                                    | 11/25/2025   |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 432346   |         | 26003747 | 2026 | 6      | INV  | P      | 13,088.00  | 12/12/2025 | 2393970          |                                                    | 11/25/2025   |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 441834   |         | 25000214 | 2026 | 7      | INV  | P      | 1,097.00   | 1/30/2026  | 2312209          |                                                    | 7/17/2025    |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 441836   |         | 25000214 | 2026 | 7      | INV  | P      | 1,112.00   | 1/30/2026  | 2340683          |                                                    | 8/8/2025     |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 441837   |         | 25000214 | 2026 | 7      | INV  | P      | 1,173.00   | 1/30/2026  | 2340917          |                                                    | 8/8/2025     |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 441838   |         | 25000214 | 2026 | 7      | INV  | P      | 1,895.00   | 1/30/2026  | 2343971          |                                                    | 8/8/2025     |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 441840   |         | 25000214 | 2026 | 7      | INV  | P      | 940.00     | 1/30/2026  | 2340766          |                                                    | 8/14/2025    |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 441841   |         | 25000214 | 2026 | 7      | INV  | P      | 840.00     | 1/30/2026  | 2346933          |                                                    | 8/28/2025    |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 441842   |         | 25000214 | 2026 | 7      | INV  | P      | 1,110.00   | 1/30/2026  | 2347432          |                                                    | 9/2/2025     |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 441843   |         | 25000214 | 2026 | 7      | INV  | P      | 1,745.00   | 1/30/2026  | 2347601          |                                                    | 9/3/2025     |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 441844   |         | 25000214 | 2026 | 7      | INV  | P      | 1,260.00   | 1/30/2026  | 2347585          |                                                    | 9/5/2025     |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 441845   |         | 25000214 | 2026 | 7      | INV  | P      | 1,205.00   | 1/30/2026  | 2347590          |                                                    | 9/5/2025     |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 441846   |         | 25000214 | 2026 | 7      | INV  | P      | 585.00     | 1/30/2026  | 2347594          |                                                    | 9/5/2025     |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 441847   |         | 25000214 | 2026 | 7      | INV  | P      | 19,551.00  | 1/30/2026  | 2354995          |                                                    | 9/10/2025    |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 441848   |         | 25000214 | 2026 | 7      | INV  | P      | 800.00     | 1/30/2026  | 2347607          |                                                    | 9/16/2025    |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 439284   |         | 25000214 | 2026 | 7      | INV  | P      | 1,134.00   | 1/28/2026  | 2391662          |                                                    | 12/2/2025    |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 439277   |         | 25000214 | 2026 | 7      | INV  | P      | 920.00     | 1/28/2026  | 2397160          |                                                    | 12/10/2025   |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 441849   |         | 25000214 | 2026 | 7      | INV  | P      | 2,210.00   | 1/30/2026  | 2397611          |                                                    | 12/11/2025   |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543008.00011.7520.9990.8013.040.0000 | MAINT-SYS(ENVIRONMENTAL & ROOF | 439281   |         | 25000214 | 2026 | 7      | INV  | P      | 1,202.00   | 1/28/2026  | 2392665          |                                                    | 12/25/2025   |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 439327   |         | 26003747 | 2026 | 7      | INV  | P      | 1,644.00   | 1/28/2026  | 2399534          |                                                    | 12/16/2025   |
| 8559   | CORE ROOFING SYSTEMS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 439274   |         | 26003747 | 2026 | 7      | INV  | P      | 1,888.00   | 1/28/2026  | 2403141          |                                                    | 12/29/2025   |
| 9999   | Corey Davidson       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 403303   |         | 0        | 2026 | 1      | INV  | P      | 85.30      | 9/29/2025  | SRR-9259690      |                                                    | 7/24/2025    |
| 7299   | COREY E HARTMAN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404091   |         | 26001142 | 2026 | 1      | INV  | P      | 365.93     | 7/29/2025  | 06657TQ511916    |                                                    | 7/28/2025    |
| 7299   | COREY E HARTMAN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436768   |         | 26014505 | 2026 | 7      | INV  | P      | 598.00     | 1/8/2026   | 4                |                                                    | 12/18/2025   |
| 7299   | COREY E HARTMAN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 440995   |         | 26016260 | 2026 | 7      | INV  | P      | 610.84     | 1/27/2026  | 5d1h99en4efh2    |                                                    | 1/22/2026    |
| 88888  | Corey Thomas-Favors  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436103   |         | 0        | 2026 | 7      | INV  | P      | 136.44     | 1/5/2026   | 01052026MSB      |                                                    | 1/5/2026     |
| 11038  | CORGAN               | 305.4000.530001.35135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 409077   |         | 26002624 | 2026 | 2      | INV  | P      | 49,000.00  | 9/5/2025   | 22392.0000-17    | SPLOST/BLANKET PO REQUEST/HENDERSON MILL ES        | 3/20/2025    |
| 11038  | CORGAN               | 305.4000.530001.35135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 409078   |         | 26002624 | 2026 | 2      | INV  | P      | 29,400.00  | 9/5/2025   | 22892.0000-18    | SPLOST/BLANKET PO REQUEST/HENDERSON MILL ES        | 6/13/2025    |
| 11038  | CORGAN               | 305.4000.530001.35735.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 420225   |         | 23004707 | 2026 | 3      | INV  | P      | 27,972.40  | 10/10/2025 | 21309.0000-17    | 35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist | 5/31/2025    |
| 11038  | CORGAN               | 305.4000.530001.35735.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 420216   |         | 23004707 | 2026 | 3      | INV  | P      | 5,000.00   | 10/10/2025 | 21309.0000-18    | 35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist | 6/12/2025    |
| 11038  | CORGAN               | 306.4000.572000.50736.7520.9990.3062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 417974   |         | 25008297 | 2026 | 3      | INV  | P      | 342,811.26 | 9/30/2025  | 24141.0200 - 11  | BLANKET PURCHASE ORDER REQUEST 50736 DCSO ISC      | 6/13/2025    |
| 11038  | CORGAN               | 306.4000.572000.50736.7520.9990.3062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 417975   |         | 25008297 | 2026 | 3      | INV  | P      | 354,061.26 | 9/30/2025  | 24141.0200 -12   | BLANKET PURCHASE ORDER REQUEST 50736 DCSO ISC      | 7/11/2025    |
| 11038  | CORGAN               | 306.4000.572000.20236.7520.9990.3050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 417483   |         | 25008428 | 2026 | 3      | INV  | P      | 324,625.68 | 9/29/2025  | 24141.0100-11    | BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES     | 7/30/2025    |
| 11038  | CORGAN               | 306.4000.572000.20236.7520.9990.3050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 417244   |         | 25008428 | 2026 | 3      | INV  | P      | 162,312.84 | 9/29/2025  | 24141.0100-12    | BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES     | 8/18/2025    |
| 11038  | CORGAN               | 305.4000.530001.35735.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 420489   |         | 23004707 | 2026 | 4      | INV  | P      | 32,653.00  | 10/10/2025 | 21309.0000-15    | 35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist | 2/24/2025    |
| 11038  | CORGAN               | 305.4000.530001.35735.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 420491   |         | 23004707 | 2026 | 4      | INV  | P      | 13,080.60  | 10/10/2025 | 21309.0000-16    | 35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist | 3/20/2025    |
| 11038  | CORGAN               | 306.4000.572000.50736.7520.9990.3062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 422817   |         | 25008297 | 2026 | 4      | INV  | P      | 22,500.00  | 10/27/2025 | 24141.0200-14    | BLANKET PURCHASE ORDER REQUEST 50736 DCSO ISC      | 9/30/2025    |
| 11038  | CORGAN               | 306.4000.572000.20236.7520.9990.3050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 422805   |         | 25008428 | 2026 | 4      | INV  | P      | 88,656.42  | 10/27/2025 | 24141.0100-13    | BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES     | 9/30/2025    |
| 11038  | CORGAN               | 305.4000.530001.35735.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 440788   |         | 23004707 | 2026 | 7      | INV  | P      | 2,545.00   | 1/28/2026  | 21309.0000-17 R  | 35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist | 12/19/2025   |
| 11038  | CORGAN               | 305.4000.530001.35135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 438326   |         | 26002624 | 2026 | 7      | INV  | P      | 16,104.00  | 1/16/2026  | 22392.0000-19    | SPLOST/BLANKET PO REQUEST/HENDERSON MILL ES        | 8/18/2025    |
| 2697   | CORKY KELL & DAVE HU | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 411508   |         | 26003173 | 2026 | 2      | INV  | P      | 43,500.00  | 9/3/2025   | 7640             |                                                    | 8/21/2025    |
| 2697   | CORKY KELL & DAVE HU | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 426021   |         | 26009205 | 2026 | 5      | INV  | P      | 1,368.00   | 11/17/2025 | 175              |                                                    | 8/22/2025    |
| 88888  | Cornelius Polk       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 402906   |         | 0        | 2026 | 1      | INV  | P      | 154.10     | 7/23/2025  | 7703598955       |                                                    | 7/23/2025    |
| 88888  | Cortez Cain          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434126   |         | 0        | 2026 | 6      | INV  | P      | 50.00      | 12/16/2025 | 434126           |                                                    | 12/16/2025   |
| 88888  | Cortez Cain          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 435083   |         | 0        | 2026 | 6      | INV  | P      | 100.00     | 12/19/2025 | 435083           |                                                    | 12/19/2025   |
| 18494  | CORTEZ ROBERSON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 408458   |         | 0        | 2026 | 2      | INV  | P      | 225.00     | 8/22/2025  | 080825ADAMS18494 |                                                    | 8/19/2025    |
| 18494  | CORTEZ ROBERSON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 411898   |         | 0        | 2026 | 3      | INV  | P      | 105.00     | 9/5/2025   | 082225ADAMS18494 |                                                    | 9/3/2025     |
| 18494  | CORTEZ ROBERSON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 414861   |         | 0        | 2026 | 3      | INV  | P      | 75.00      | 9/19/2025  | 090525ADAMS18494 |                                                    | 9/17/2025    |
| 18494  | CORTEZ ROBERSON      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419432   |         | 0        | 2026 | 4      | INV  | P      | 45.00      | 10/10/2025 | 092625ADAMS18494 |                                                    | 10/6/2025    |
| 5098   | CORWIN PRESS INC     | 402.2213.561000.03224.1380.1750.8010.030.2025 | SUPPLIES                       | 400559   |         | 25031426 | 2026 | 1      | INV  | P      | 3,153.10   | 7/10/2025  | 155064KI         |                                                    | 7/1/2025     |
| 5098   | CORWIN PRESS INC     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 408262   |         | 26001197 | 2026 | 2      | INV  | P      | 195.75     | 8/19/2025  | 408262           |                                                    | 8/19/2025    |
| 9999   | COSSBA EVE REGMWOCO  | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 406749   |         | 0        | 2026 | 2      | INV  | P      | 1,770.00   |            | 406749           |                                                    | 3/27/2025    |
| 88888  | Costco Membership    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 417897   |         | 0        | 2026 | 3      | INV  | P      | 195.00     | 9/29/2025  | Costco 929       |                                                    | 10/1/2025    |
| 11838  | COSTCO WHOLESALE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 402760   |         | 26000332 | 2026 | 1      | INV  | P      | 278.97     | 7/22/2025  | 1211291753       |                                                    | 7/17/2025    |
| 11838  | COSTCO WHOLESALE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403223   |         | 26000610 | 2026 | 1      | INV  | P      | 65.00      | 7/24/2025  | Costco Online    |                                                    | 7/24/2025    |
| 11838  | COSTCO WHOLESALE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406466   |         | 26000338 | 2026 | 2      | INV  | P      | 65.00      | 8/7/2025   | 000111859019     |                                                    |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------------|-----------|--------------|
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411590   |         | 26003400 | 2026 | 2      | INV  | P      | 792.13   | 8/29/2025  | 082925COSTCO    |           | 8/29/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 414484   |         | 26004264 | 2026 | 3      | INV  | P      | 504.65   | 9/15/2025  | 414484          |           | 9/15/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 414485   |         | 26004562 | 2026 | 3      | INV  | P      | 324.47   | 9/15/2025  | 414485          |           | 9/15/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415257   |         | 26004997 | 2026 | 3      | INV  | P      | 1,730.00 | 9/18/2025  | 1224937865      |           | 9/18/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 415758   |         | 26005005 | 2026 | 3      | INV  | P      | 130.00   | 9/19/2025  | COSTCO0908      |           | 9/19/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416377   |         | 26005279 | 2026 | 3      | INV  | P      | 130.00   | 9/24/2025  | 416377          |           | 9/23/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416330   |         | 26005326 | 2026 | 3      | INV  | P      | 226.29   | 9/23/2025  | Online Cart     |           | 9/23/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 416462   |         | 26005431 | 2026 | 3      | INV  | P      | 967.88   | 9/23/2025  | 1226066         |           | 9/23/2025    |
| 11838  | COSTCO WHOLESALE    | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 419828   |         | 0        | 2026 | 4      | INV  | P      | 1,174.63 | 10/8/2025  | 10/08/2025      |           | 10/8/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419833   |         | 26007009 | 2026 | 4      | INV  | P      | 338.32   | 10/8/2025  | 1229245248      |           | 10/8/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 420339   |         | 26007152 | 2026 | 4      | INV  | P      | 203.35   | 10/9/2025  | 12278112271     |           | 10/1/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 422577   |         | 26007970 | 2026 | 4      | INV  | P      | 267.16   | 10/22/2025 | 422577          |           | 10/22/2025   |
| 11838  | COSTCO WHOLESALE    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422797   |         | 26008143 | 2026 | 4      | INV  | P      | 130.00   | 10/22/2025 | 000111965250484 |           | 10/22/2025   |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 422697   |         | 26008200 | 2026 | 4      | INV  | P      | 359.64   | 10/22/2025 | 1232425620      |           | 10/21/2025   |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 423954   |         | 26008568 | 2026 | 4      | INV  | P      | 191.66   | 10/29/2025 | 1232796523      |           | 10/29/2025   |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 423951   |         | 26008570 | 2026 | 4      | INV  | P      | 380.99   | 10/29/2025 | 1232394312      |           | 10/29/2025   |
| 11838  | COSTCO WHOLESALE    | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 428731   |         | 0        | 2026 | 5      | INV  | P      | 1,109.94 | 11/19/2025 | 11192025        |           | 11/19/2025   |
| 11838  | COSTCO WHOLESALE    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425541   |         | 26008627 | 2026 | 5      | INV  | P      | 130.00   | 11/5/2025  | 10272025        |           | 10/27/2025   |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425478   |         | 26009328 | 2026 | 5      | INV  | P      | 251.51   | 11/5/2025  | 1235656602      |           | 11/5/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425862   |         | 26009580 | 2026 | 5      | INV  | P      | 449.06   | 11/6/2025  | 1235617102      |           | 11/4/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426199   |         | 26009802 | 2026 | 5      | INV  | P      | 130.00   | 11/7/2025  | Costco2025-2026 |           | 10/10/2025   |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 426254   |         | 26009917 | 2026 | 5      | INV  | P      | 396.13   | 11/10/2025 | 1235924061      |           | 11/10/2025   |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 427428   |         | 26010290 | 2026 | 5      | INV  | P      | 380.39   | 11/13/2025 | 1236152275      |           | 11/13/2025   |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428219   |         | 26010638 | 2026 | 5      | INV  | P      | 776.54   | 11/17/2025 | 1237694305      |           | 11/12/2025   |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 428733   |         | 26010857 | 2026 | 5      | INV  | P      | 346.38   | 11/19/2025 | 428733          |           | 11/19/2025   |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429779   |         | 26011328 | 2026 | 5      | INV  | P      | 260.68   | 11/21/2025 | 1240227413      |           | 11/21/2025   |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 432303   |         | 26012546 | 2026 | 6      | INV  | P      | 319.84   | 12/10/2025 | 1245543249      |           | 12/4/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432386   |         | 26012904 | 2026 | 6      | INV  | P      | 258.95   | 12/10/2025 | 1247190810      |           | 12/9/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433728   |         | 26012907 | 2026 | 6      | INV  | P      | 322.73   | 12/15/2025 | 1084226103851   |           | 12/4/2025    |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 434928   |         | 26014006 | 2026 | 6      | INV  | P      | 326.47   | 12/19/2025 | 1247920048      |           | 12/19/2025   |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 434931   |         | 26014007 | 2026 | 6      | INV  | P      | 521.62   | 12/19/2025 | 1245076538      |           | 12/19/2025   |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 434933   |         | 26014008 | 2026 | 6      | INV  | P      | 146.51   | 12/19/2025 | 1248310406      |           | 12/19/2025   |
| 11838  | COSTCO WHOLESALE    | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 436756   |         | 0        | 2026 | 7      | INV  | P      | 1,184.71 | 1/7/2026   | 01082026        |           | 1/8/2026     |
| 11838  | COSTCO WHOLESALE    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438373   |         | 26015469 | 2026 | 7      | INV  | P      | 130.00   | 1/15/2026  | 438373          |           | 1/15/2026    |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 438452   |         | 26015475 | 2026 | 7      | INV  | P      | 438.52   | 1/15/2026  | 438452          |           | 1/15/2026    |
| 11838  | COSTCO WHOLESALE    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439508   |         | 26015943 | 2026 | 7      | INV  | P      | 25.37    | 1/22/2026  | 111943727590    |           | 1/22/2026    |
| 11838  | COSTCO WHOLESALE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 440568   |         | 26016258 | 2026 | 7      | INV  | P      | 301.67   | 1/23/2026  | 1259283338      |           | 1/23/2026    |
| 11838  | COSTCO WHOLESALE    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 441819   |         | 26016977 | 2026 | 7      | INV  | P      | 562.48   | 1/30/2026  | 1260545422      |           | 1/30/2026    |
| 6686   | COTTON KINGS SCREEN | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 422666   |         | 0        | 2026 | 4      | INV  | P      | 1,490.00 | 10/22/2025 | 1845            |           | 10/10/2025   |
| 6686   | COTTON KINGS SCREEN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419801   |         | 26006969 | 2026 | 4      | INV  | P      | 1,815.00 | 10/8/2025  | 419801          |           | 10/8/2025    |
| 6686   | COTTON KINGS SCREEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423451   |         | 26008364 | 2026 | 4      | INV  | P      | 290.00   | 10/24/2025 | 1847            |           | 10/10/2025   |
| 6686   | COTTON KINGS SCREEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423455   |         | 26008379 | 2026 | 4      | INV  | P      | 100.00   | 10/24/2025 | 1846            |           | 10/10/2025   |
| 6686   | COTTON KINGS SCREEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 428801   |         | 0        | 2026 | 5      | INV  | P      | 448.00   | 11/19/2025 | 1807            |           | 11/19/2025   |
| 6686   | COTTON KINGS SCREEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424928   |         | 26008913 | 2026 | 5      | INV  | P      | 1,105.00 | 11/3/2025  | 1288            |           | 9/10/2025    |
| 6686   | COTTON KINGS SCREEN | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                       | 427927   |         | 26009418 | 2026 | 5      | INV  | P      | 717.00   | 11/14/2025 | 1747            |           | 5/16/2025    |
| 6686   | COTTON KINGS SCREEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426405   |         | 26009727 | 2026 | 5      | INV  | P      | 1,680.00 | 11/10/2025 | 1860            |           | 11/10/2025   |
| 6686   | COTTON KINGS SCREEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426403   |         | 26009728 | 2026 | 5      | INV  | P      | 2,076.00 | 11/10/2025 | 1862            |           | 11/10/2025   |
| 6686   | COTTON KINGS SCREEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426401   |         | 26009730 | 2026 | 5      | INV  | P      | 612.00   | 11/10/2025 | 1861            |           | 11/10/2025   |
| 6686   | COTTON KINGS SCREEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430330   |         | 26011490 | 2026 | 6      | INV  | P      | 630.00   | 12/2/2025  | 26011490        |           | 12/2/2025    |
| 6686   | COTTON KINGS SCREEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430387   |         | 26011673 | 2026 | 6      | INV  | P      | 1,246.00 | 12/2/2025  | 1858            |           | 12/2/2025    |
| 6686   | COTTON KINGS SCREEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430391   |         | 26011677 | 2026 | 6      | INV  | P      | 312.00   | 12/2/2025  | 1859            |           | 12/2/2025    |
| 6686   | COTTON KINGS SCREEN | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 432365   |         | 26011949 | 2026 | 6      | INV  | P      | 500.00   | 12/10/2025 | 1872            |           | 12/10/2025   |
| 6686   | COTTON KINGS SCREEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432207   |         | 26012742 | 2026 | 6      | INV  | P      | 574.00   | 12/9/2025  | 1896            |           | 12/9/2025    |
| 6686   | COTTON KINGS SCREEN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433677   |         | 26012787 | 2026 | 6      | INV  | P      | 156.00   | 12/15/2025 | 1895            |           | 12/15/2025   |
| 6686   | COTTON KINGS SCREEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433998   |         | 26012933 | 2026 | 6      | INV  | P      | 1,350.00 | 12/16/2025 | 1897            |           | 12/16/2025   |
| 6686   | COTTON KINGS SCREEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432548   |         | 26013046 | 2026 | 6      | INV  | P      | 420.00   | 12/11/2025 | 1887            |           | 12/11/2025   |
| 6686   | COTTON KINGS SCREEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432537   |         | 26013050 | 2026 | 6      | INV  | P      | 2,300.00 | 12/11/2025 | 432537          |           | 12/11/2025   |
| 6686   | COTTON KINGS SCREEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434025   |         | 26013095 | 2026 | 6      | INV  | P      | 2,077.00 | 12/17/2025 | 1898            |           | 12/9/2025    |
| 6686   | COTTON KINGS SCREEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434018   |         | 26013097 | 2026 | 6      | INV  | P      | 756.00   | 12/17/2025 | 1875            |           | 11/18/2025   |
| 6686   | COTTON KINGS SCREEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434023   |         | 26013099 | 2026 | 6      | INV  | P      | 250.00   | 12/17/2025 | 1874            |           | 11/18/2025   |
| 6686   | COTTON KINGS SCREEN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433985   |         | 26013566 | 2026 | 6      | INV  | P      | 250.00   | 12/16/2025 | 1892            |           | 12/16/2025   |
| 6686   | COTTON KINGS SCREEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434274   |         | 26013747 | 2026 | 6      | INV  | P      | 126.00   | 12/17/2025 | 1889            |           | 12/1/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 6686   | COTTON KINGS SCREEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 434383   |         | 26013816 | 2026 | 6      | INV  | P      | 1,785.00 | 12/17/2025 | 1864             |           | 11/5/2025    |
| 6686   | COTTON KINGS SCREEN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434930   |         | 26013954 | 2026 | 6      | INV  | P      | 1,495.00 | 12/19/2025 | 1319             |           | 12/19/2025   |
| 6686   | COTTON KINGS SCREEN  | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 436647   |         | 26014798 | 2026 | 7      | INV  | P      | 440.00   | 1/7/2026   | 1873             |           | 11/18/2025   |
| 6686   | COTTON KINGS SCREEN  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 438156   |         | 26015032 | 2026 | 7      | INV  | P      | 560.00   | 1/14/2026  | 1307             |           | 11/5/2025    |
| 6686   | COTTON KINGS SCREEN  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 441145   |         | 26016603 | 2026 | 7      | INV  | P      | 800.00   | 1/27/2026  | 1323             |           | 1/27/2026    |
| 9999   | COUNCIL FOR EXCEPTIO | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                | 406801   |         | 0        | 2026 | 2      | INV  | P      | 275.00   |            | 406801           |           | 4/27/2025    |
| 6609   | COUNCIL FOR EXCEPTIO | 402.2213.581000.40024.5780.1750.0497.030.2026 | DUES AND FEES                | 438383   |         | 26015268 | 2026 | 7      | INV  | P      | 609.00   | 1/15/2026  | 165658           |           | 1/14/2026    |
| 6609   | COUNCIL FOR EXCEPTIO | 402.2213.581000.40024.5780.1750.0497.030.2026 | DUES AND FEES                | 439760   |         | 26015268 | 2026 | 7      | INV  | P      | 70.00    | 1/28/2026  | 166518           |           | 1/21/2026    |
| 11815  | COUNCIL FOR QUALITY  | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                | 406823   |         | 0        | 2026 | 2      | INV  | P      | 3,500.00 |            | 406823           |           | 5/27/2025    |
| 3005   | COUNCIL OF EDUCATORS | 100.2100.581000.00011.7330.9990.8010.094.0000 | DUES AND FEES                | 425649   |         | 26009399 | 2026 | 5      | INV  | P      | 490.00   | 11/6/2025  | 98876            |           | 11/5/2025    |
| 3005   | COUNCIL OF EDUCATORS | 100.2100.581000.00011.7330.9990.8010.094.0000 | DUES AND FEES                | 425650   |         | 26009400 | 2026 | 5      | INV  | P      | 490.00   | 11/6/2025  | 98877            |           | 11/5/2025    |
| 9999   | COUNCIL OF THE GREAT | 100.2300.581000.00011.7080.9990.8010.015.0000 | DUES AND FEES                | 440085   |         | 0        | 2026 | 7      | INV  | P      | 525.00   |            | 440085           |           | 7/28/2025    |
| 9999   | COUNCIL OF THE GREAT | 100.2300.581000.00011.7080.9990.8010.015.0000 | DUES AND FEES                | 440086   |         | 0        | 2026 | 7      | INV  | P      | 525.00   |            | 440086           |           | 7/28/2025    |
| 9999   | COURSES BY ZIPLINES  | 100.2210.581000.00011.7810.9990.8010.030.0000 | DUES AND FEES                | 440494   |         | 0        | 2026 | 7      | INV  | P      | 2,450.00 |            | 440494           |           | 12/27/2025   |
| 16096  | COURTLAND GRAND HOTE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 418796   |         | 26006589 | 2026 | 3      | INV  | P      | 4,999.00 | 10/2/2025  | PromVenue 9-5-25 |           | 9/5/2025     |
| 16096  | COURTLAND GRAND HOTE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 422014   |         | 26007540 | 2026 | 4      | INV  | P      | 1,000.00 | 10/16/2025 | 422014           |           | 10/16/2025   |
| 16096  | COURTLAND GRAND HOTE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 424569   |         | 26008140 | 2026 | 4      | INV  | P      | 3,398.22 | 10/30/2025 | 093025           |           | 9/30/2025    |
| 16096  | COURTLAND GRAND HOTE | 500.1000.544100.00155.7200.9990.8010.050.0000 | RENTAL OF LAND OR BUILDINGS  | 441911   |         | 26016944 | 2026 | 7      | INV  | P      | 4,999.00 | 1/30/2026  | PROM-DEPOSIT     |           | 1/21/2026    |
| 14981  | COURTYARD ARLINGTON  | 100.2500.558000.00011.7230.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 412428   |         | 0        | 2026 | 1      | INV  | P      | 1,202.81 |            | 412428           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 420498   |         | 0        | 2026 | 1      | INV  | P      | 1,435.85 |            | 420498           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.33611.8530.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 420499   |         | 0        | 2026 | 1      | INV  | P      | (0.01)   |            | 420499           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.00011.7540.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 415498   |         | 0        | 2026 | 1      | INV  | P      | 1,435.85 |            | 415498           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.00011.7540.9990.8010.030.0000 | TRAVEL - EMPLOYEES           | 415499   |         | 0        | 2026 | 1      | INV  | P      | (0.01)   |            | 415499           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 409800   |         | 0        | 2026 | 1      | INV  | P      | 260.45   |            | 409800           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 409801   |         | 0        | 2026 | 1      | INV  | P      | 260.45   |            | 409801           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 409802   |         | 0        | 2026 | 1      | INV  | P      | (260.45) |            | 409802           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 415451   |         | 0        | 2026 | 1      | INV  | P      | 1,525.24 |            | 415451           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 415452   |         | 0        | 2026 | 1      | INV  | P      | 1,525.24 |            | 415452           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 415453   |         | 0        | 2026 | 1      | INV  | P      | 1,525.24 |            | 415453           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 415454   |         | 0        | 2026 | 1      | INV  | P      | 1,525.24 |            | 415454           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 415455   |         | 0        | 2026 | 1      | INV  | P      | 1,525.24 |            | 415455           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 415456   |         | 0        | 2026 | 1      | INV  | P      | 1,906.55 |            | 415456           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 415457   |         | 0        | 2026 | 1      | INV  | P      | 1,525.24 |            | 415457           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 415458   |         | 0        | 2026 | 1      | INV  | P      | 1,136.76 |            | 415458           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 415459   |         | 0        | 2026 | 1      | INV  | P      | 1,436.00 |            | 415459           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 415463   |         | 0        | 2026 | 1      | INV  | P      | 151.80   |            | 415463           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.1000.558000.01211.8410.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 412418   |         | 0        | 2026 | 1      | INV  | P      | 631.61   |            | 412418           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.1000.558000.01211.8410.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 412419   |         | 0        | 2026 | 1      | INV  | P      | 631.61   |            | 412419           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.1000.558000.01211.8410.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 412420   |         | 0        | 2026 | 1      | INV  | P      | 631.61   |            | 412420           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.1000.558000.01211.8410.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 412421   |         | 0        | 2026 | 1      | INV  | P      | 631.61   |            | 412421           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.1000.558000.01211.8410.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 412422   |         | 0        | 2026 | 1      | INV  | P      | 631.61   |            | 412422           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.1000.558000.01211.8410.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 412423   |         | 0        | 2026 | 1      | INV  | P      | 631.61   |            | 412423           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.1000.558000.01211.8410.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 413103   |         | 0        | 2026 | 1      | INV  | P      | 501.47   |            | 413103           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.1000.558000.01211.8410.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 413105   |         | 0        | 2026 | 1      | INV  | P      | 772.45   |            | 413105           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.1000.558000.01211.8410.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 413107   |         | 0        | 2026 | 1      | INV  | P      | 517.68   |            | 413107           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.1000.558000.01211.8410.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 413110   |         | 0        | 2026 | 1      | INV  | P      | 772.45   |            | 413110           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 411943   |         | 0        | 2026 | 1      | INV  | P      | 1,435.85 |            | 411943           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 411944   |         | 0        | 2026 | 1      | INV  | P      | (0.01)   |            | 411944           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 420502   |         | 0        | 2026 | 1      | INV  | P      | 1,794.11 |            | 420502           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 420504   |         | 0        | 2026 | 1      | INV  | P      | (148.96) |            | 420504           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 402.2213.558000.40024.2590.1750.0475.030.2025 | TRAVEL - EMPLOYEES           | 410072   |         | 0        | 2026 | 1      | INV  | P      | 767.05   |            | 410072           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL              | 410137   |         | 0        | 2026 | 1      | INV  | P      | 596.39   |            | 410137           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL              | 410138   |         | 0        | 2026 | 1      | INV  | P      | 1,102.41 |            | 410138           |           | 7/28/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.1000.558000.22711.7320.9990.8010.094.0000 | TRAVEL - EMPLOYEES           | 408892   |         | 0        | 2026 | 2      | INV  | P      | 942.21   |            | 408892           |           | 4/27/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.1000.558000.22711.7320.9990.8010.094.0000 | TRAVEL - EMPLOYEES           | 408893   |         | 0        | 2026 | 2      | INV  | P      | 942.21   |            | 408893           |           | 4/27/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 408911   |         | 0        | 2026 | 2      | INV  | P      | 2,070.19 |            | 408911           |           | 6/26/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2600.558000.00011.8700.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 408913   |         | 0        | 2026 | 2      | INV  | P      | 288.39   |            | 408913           |           | 6/26/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2600.558000.00011.8700.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 408917   |         | 0        | 2026 | 2      | INV  | P      | 232.89   |            | 408917           |           | 6/26/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2600.558000.00011.8700.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 408920   |         | 0        | 2026 | 2      | INV  | P      | 94.09    |            | 408920           |           | 6/26/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2600.558000.00011.8700.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 408921   |         | 0        | 2026 | 2      | INV  | P      | 310.59   |            | 408921           |           | 6/26/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2600.558000.00011.8700.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 408922   |         | 0        | 2026 | 2      | INV  | P      | 232.89   |            | 408922           |           | 6/26/2025    |
| 14981  | COURTYARD ARLINGTON  | 402.2213.558000.40024.5570.1750.0202.030.2025 | TRAVEL - EMPLOYEES           | 408987   |         | 0        | 2026 | 2      | INV  | P      | (8.26)   |            | 408987           |           | 6/26/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------|-----------|--------------|
| 14981  | COURTYARD ARLINGTON  | 402.2213.558000.40024.5570.1750.0202.030.2025 | TRAVEL - EMPLOYEES            | 408988   |         | 0        | 2026 | 2      | INV  | P      | 100.00     |            | 408988      |           | 6/26/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES            | 413392   |         | 0        | 2026 | 2      | INV  | P      | 1,295.76   |            | 413392      |           | 8/27/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 423048   |         | 0        | 2026 | 2      | INV  | P      | 421.00     |            | 423048      |           | 8/27/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.1000.558000.01211.8410.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 419125   |         | 0        | 2026 | 2      | INV  | P      | 0.01       |            | 419125      |           | 8/27/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2600.558000.00011.8700.9990.8013.040.0000 | TRAVEL - EMPLOYEES            | 413243   |         | 0        | 2026 | 2      | INV  | P      | (45.00)    |            | 413243      |           | 8/27/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 431267   |         | 0        | 2026 | 3      | INV  | P      | (245.47)   |            | 431267      |           | 9/27/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 431338   |         | 0        | 2026 | 4      | INV  | P      | 1,258.36   |            | 431338      |           | 10/27/2025   |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES            | 431339   |         | 0        | 2026 | 4      | INV  | P      | 1,270.24   |            | 431339      |           | 10/27/2025   |
| 14981  | COURTYARD ARLINGTON  | 402.2213.558000.00024.7590.1750.8010.030.2026 | TRAVEL - EMPLOYEES            | 430095   |         | 0        | 2026 | 4      | INV  | P      | 1,479.00   |            | 430095      |           | 10/27/2025   |
| 14981  | COURTYARD ARLINGTON  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 427858   |         | 0        | 2026 | 4      | INV  | P      | 1,687.60   |            | 427858      |           | 10/27/2025   |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.00011.7540.9990.8010.030.0000 | TRAVEL - EMPLOYEES            | 435910   |         | 0        | 2026 | 5      | INV  | P      | 1,349.64   |            | 435910      |           | 11/27/2025   |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.00011.7540.9990.8010.030.0000 | TRAVEL - EMPLOYEES            | 435911   |         | 0        | 2026 | 5      | INV  | P      | (0.03)     |            | 435911      |           | 11/27/2025   |
| 14981  | COURTYARD ARLINGTON  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 433069   |         | 0        | 2026 | 5      | INV  | P      | 1,687.60   |            | 433069      |           | 11/27/2025   |
| 14981  | COURTYARD ARLINGTON  | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES            | 434688   |         | 0        | 2026 | 6      | INV  | P      | 1,822.11   |            | 434688      |           | 10/27/2025   |
| 14981  | COURTYARD ARLINGTON  | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES            | 434696   |         | 0        | 2026 | 6      | INV  | P      | 1,812.11   |            | 434696      |           | 10/27/2025   |
| 14981  | COURTYARD ARLINGTON  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 438831   |         | 0        | 2026 | 6      | INV  | P      | 2,187.00   |            | 438831      |           | 12/27/2025   |
| 14981  | COURTYARD ARLINGTON  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL               | 438846   |         | 0        | 2026 | 6      | INV  | P      | 2,950.63   |            | 438846      |           | 12/27/2025   |
| 14981  | COURTYARD ARLINGTON  | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE   | 440098   |         | 0        | 2026 | 7      | INV  | P      | 626.07     |            | 440098      |           | 9/27/2025    |
| 14981  | COURTYARD ARLINGTON  | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE   | 440145   |         | 0        | 2026 | 7      | INV  | P      | (0.01)     |            | 440145      |           | 10/27/2025   |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.00011.7050.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 435334   |         | 0        | 2026 | 7      | INV  | P      | 776.25     |            | 435334      |           | 10/27/2025   |
| 14981  | COURTYARD ARLINGTON  | 100.2210.558000.00011.7050.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 435335   |         | 0        | 2026 | 7      | INV  | P      | 776.25     |            | 435335      |           | 10/27/2025   |
| 9999   | COURTYARD ATHENS     | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 437006   |         | 0        | 2026 | 5      | INV  | P      | 368.00     |            | 437006      |           | 11/27/2025   |
| 9999   | COURTYARD ATLANTA DE | 100.2600.544100.00011.7620.9990.8010.040.0000 | RENTAL OF LAND OR BUILDINGS   | 413113   |         | 0        | 2026 | 1      | INV  | P      | 2,409.22   |            | 38109       |           | 7/28/2025    |
| 9999   | COURTYARD ATLANTA DE | 100.2300.558099.00011.7080.9990.8010.015.0000 | TRAVEL-ANNUAL BOARD RETREAT   | 408133   |         | 0        | 2026 | 2      | INV  | P      | (441.45)   |            | 408133      |           | 6/26/2025    |
| 9999   | COURTYARD ATLANTA DE | 100.2600.544100.00011.7620.9990.8010.040.0000 | RENTAL OF LAND OR BUILDINGS   | 425185   |         | 0        | 2026 | 2      | INV  | P      | (0.02)     |            | 425185      |           | 8/27/2025    |
| 9999   | COURTYARD ATLANTA DE | 100.2600.544100.00011.7620.9990.8010.040.0000 | RENTAL OF LAND OR BUILDINGS   | 425186   |         | 0        | 2026 | 2      | INV  | P      | (2,409.20) |            | 425186      |           | 8/27/2025    |
| 9999   | COURTYARD BY MARRIOT | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 411953   |         | 0        | 2026 | 1      | INV  | P      | 1,432.31   |            | 411953      |           | 7/28/2025    |
| 9999   | COURTYARD BY MARRIOT | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 411954   |         | 0        | 2026 | 1      | INV  | P      | 1,432.31   |            | 411954      |           | 7/28/2025    |
| 9999   | COURTYARD BY MARRIOT | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 411955   |         | 0        | 2026 | 1      | INV  | P      | 1,432.31   |            | 411955      |           | 7/28/2025    |
| 9999   | COURTYARD BY MARRIOT | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 411956   |         | 0        | 2026 | 1      | INV  | P      | 1,432.31   |            | 411956      |           | 7/28/2025    |
| 9999   | COURTYARD BY MARRIOT | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 411957   |         | 0        | 2026 | 1      | INV  | P      | 1,432.31   |            | 411957      |           | 7/28/2025    |
| 9999   | COURTYARD BY MARRIOT | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 411958   |         | 0        | 2026 | 1      | INV  | P      | (0.03)     |            | 411958      |           | 7/28/2025    |
| 9999   | COURTYARD BY MARRIOT | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 411959   |         | 0        | 2026 | 1      | INV  | P      | (0.03)     |            | 411959      |           | 7/28/2025    |
| 9999   | COURTYARD BY MARRIOT | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 411960   |         | 0        | 2026 | 1      | INV  | P      | (0.03)     |            | 411960      |           | 7/28/2025    |
| 9999   | COURTYARD BY MARRIOT | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 411961   |         | 0        | 2026 | 1      | INV  | P      | 1,432.28   |            | 411961      |           | 7/28/2025    |
| 9999   | COURTYARD BY MARRIOT | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 411962   |         | 0        | 2026 | 1      | INV  | P      | (0.03)     |            | 411962      |           | 7/28/2025    |
| 9999   | COURTYARD BY MARRIOT | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 411963   |         | 0        | 2026 | 1      | INV  | P      | (0.03)     |            | 411963      |           | 7/28/2025    |
| 17848  | COURTYARD BY MARRIOT | 402.2213.558000.40024.5250.1750.4053.030.2025 | TRAVEL - EMPLOYEES            | 410065   |         | 0        | 2026 | 1      | INV  | P      | 907.10     |            | 410065      |           | 7/28/2025    |
| 17848  | COURTYARD BY MARRIOT | 402.2213.558000.40024.5250.1750.4053.030.2025 | TRAVEL - EMPLOYEES            | 410066   |         | 0        | 2026 | 1      | INV  | P      | 656.24     |            | 410066      |           | 7/28/2025    |
| 17848  | COURTYARD BY MARRIOT | 402.2213.558000.40024.5250.1750.4053.030.2025 | TRAVEL - EMPLOYEES            | 410067   |         | 0        | 2026 | 1      | INV  | P      | 656.24     |            | 410067      |           | 7/28/2025    |
| 17848  | COURTYARD BY MARRIOT | 402.2213.558000.40024.5250.1750.4053.030.2025 | TRAVEL - EMPLOYEES            | 410068   |         | 0        | 2026 | 1      | INV  | P      | 696.24     |            | 410068      |           | 7/28/2025    |
| 9999   | COURTYARD BY MARRIOT | 402.2213.558000.40024.5030.1750.0610.030.2026 | TRAVEL - EMPLOYEES            | 441731   |         | 0        | 2026 | 6      | INV  | P      | 0.50       |            | 441731      |           | 12/27/2025   |
| 9999   | COURTYARD BY MARRIOT | 402.2213.558000.40024.5030.1750.0610.030.2026 | TRAVEL - EMPLOYEES            | 441732   |         | 0        | 2026 | 6      | INV  | P      | 334.59     |            | 441732      |           | 12/27/2025   |
| 9999   | COURTYARD BY MARRIOT | 402.2213.558000.40024.5030.1750.0610.030.2026 | TRAVEL - EMPLOYEES            | 441736   |         | 0        | 2026 | 6      | INV  | P      | 670.21     |            | 441736      |           | 12/27/2025   |
| 18712  | COUTURE BEAUTI       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 429776   |         | 26011327 | 2026 | 5      | INV  | P      | 360.00     | 11/21/2025 | VOLLEYBALL1 |           | 11/1/2025    |
| 3341   | COWETA CTY SCHOOL SY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 434110   |         | 26013270 | 2026 | 6      | INV  | P      | 200.00     | 12/16/2025 | 434110      |           | 12/16/2025   |
| 9999   | CR LAURENCE CO INC   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423128   |         | 0        | 2026 | 3      | INV  | P      | 342.97     |            | 423128      |           | 9/27/2025    |
| 9999   | CR LAURENCE CO INC   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 430016   |         | 0        | 2026 | 4      | INV  | P      | 91.00      |            | 430016      |           | 10/27/2025   |
| 9999   | CR LAURENCE CO INC   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 430018   |         | 0        | 2026 | 4      | INV  | P      | 145.79     |            | 430018      |           | 10/27/2025   |
| 9999   | CR LAURENCE CO INC   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 430043   |         | 0        | 2026 | 4      | INV  | P      | 26.70      |            | 430043      |           | 10/27/2025   |
| 9999   | CR LAURENCE CO INC   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 434771   |         | 0        | 2026 | 6      | INV  | P      | 113.74     |            | 434771      |           | 11/27/2025   |
| 9999   | CR LAURENCE CO INC   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 434774   |         | 0        | 2026 | 6      | INV  | P      | 32.64      |            | 434774      |           | 11/27/2025   |
| 9536   | CRA THERAPY          | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 410199   |         | 25016113 | 2026 | 2      | INV  | P      | 4,706.25   | 8/29/2025  | 33805       |           | 7/31/2025    |
| 9536   | CRA THERAPY          | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 412631   |         | 25016113 | 2026 | 3      | INV  | P      | 27,857.60  | 9/12/2025  | 33887       |           | 8/31/2025    |
| 9536   | CRA THERAPY          | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 421620   |         | 25016113 | 2026 | 4      | INV  | P      | 29,811.97  | 10/15/2025 | 34054       |           | 9/30/2025    |
| 9536   | CRA THERAPY          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 426672   |         | 26005950 | 2026 | 5      | INV  | P      | 26,084.75  | 11/14/2025 | 34266       |           | 10/31/2025   |
| 9536   | CRA THERAPY          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 432464   |         | 26005950 | 2026 | 6      | INV  | P      | 19,958.29  | 12/12/2025 | 34457       |           | 11/30/2025   |
| 9536   | CRA THERAPY          | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES  | 439426   |         | 26015423 | 2026 | 7      | INV  | P      | 19,301.41  | 1/28/2026  | 34643       |           | 12/31/2025   |
| 10524  | CRABTREE PUBLISHING  | 100.2220.564200.00911.2200.1310.5058.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 440444   |         | 0        | 2026 | 7      | INV  | P      | 2,113.90   |            | 440444      |           | 12/27/2025   |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 418456   |         | 26005698 | 2026 | 4      | INV  | P      | 1,006.50   | 10/1/2025  | 418456      |           | 10/1/2025    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 418455   |         | 26005699 | 2026 | 4      | INV  | P      | 837.00     | 10/1/2025  | 418455      |           | 10/1/2025    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 420384   |         | 26006779 | 2026 | 4      | INV  | P      | 1,275.00   | 10/10/2025 | 420384      |           | 10/10/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|---------------------------------------------------|--------------|
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 420149   |         | 26007133 | 2026 | 4      | INV  | P      | 500.00    | 10/9/2025  | MGH-23356            |                                                   | 10/6/2025    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 422161   |         | 26007789 | 2026 | 4      | INV  | P      | 455.00    | 10/17/2025 | swd-974233           |                                                   | 9/11/2025    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 422159   |         | 26007790 | 2026 | 4      | INV  | P      | 1,575.00  | 10/17/2025 | swd-891671           |                                                   | 9/11/2025    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 422157   |         | 26007794 | 2026 | 4      | INV  | P      | 2,828.00  | 10/17/2025 | swd-974221           |                                                   | 9/15/2025    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 422156   |         | 26007795 | 2026 | 4      | INV  | P      | 2,450.00  | 10/17/2025 | SWD-974236           |                                                   | 9/15/2025    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 424090   |         | 26008147 | 2026 | 4      | INV  | P      | 823.50    | 10/29/2025 | 424090               |                                                   | 10/29/2025   |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426203   |         | 26009733 | 2026 | 5      | INV  | P      | 924.00    | 11/7/2025  | SWD3288              |                                                   | 10/27/2025   |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 427566   |         | 26010211 | 2026 | 5      | INV  | P      | 411.00    | 11/17/2025 | 427566               |                                                   | 11/13/2025   |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 429936   |         | 26011168 | 2026 | 5      | INV  | P      | 1,551.00  | 11/24/2025 | 429936               |                                                   | 11/24/2025   |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 429938   |         | 26011169 | 2026 | 5      | INV  | P      | 1,685.00  | 11/24/2025 | 429938               |                                                   | 11/24/2025   |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 432109   |         | 26012739 | 2026 | 6      | INV  | P      | 4,679.00  | 12/9/2025  | DECA250816           |                                                   | 12/9/2025    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 432116   |         | 26012740 | 2026 | 6      | INV  | P      | 1,426.00  | 12/9/2025  | DECA250801           |                                                   | 12/9/2025    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 433610   |         | 26013232 | 2026 | 6      | INV  | P      | 1,875.50  | 12/15/2025 | DECA-250802          |                                                   | 12/15/2025   |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 433612   |         | 26013240 | 2026 | 6      | INV  | P      | 1,966.50  | 12/15/2025 | DECA 250804          |                                                   | 12/15/2025   |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 434114   |         | 26013587 | 2026 | 6      | INV  | P      | 1,379.00  | 12/16/2025 | 434114               |                                                   | 12/16/2025   |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 434117   |         | 26013591 | 2026 | 6      | INV  | P      | 1,269.00  | 12/16/2025 | 434117               |                                                   | 12/16/2025   |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 435552   |         | 26014183 | 2026 | 6      | INV  | P      | 80.00     | 12/29/2025 | 435552               |                                                   | 12/29/2025   |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 436796   |         | 26014840 | 2026 | 7      | INV  | P      | 2,202.00  | 1/8/2026   | DECA-88986           |                                                   | 1/8/2026     |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 437568   |         | 26015071 | 2026 | 7      | INV  | P      | 1,845.00  | 1/13/2026  | sms-221193           |                                                   | 12/15/2025   |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 441906   |         | 26016332 | 2026 | 7      | INV  | P      | 178.00    | 1/30/2026  | SWD-1190             |                                                   | 1/21/2026    |
| 6687   | CRE8TIVE CONCEPTIONS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 441913   |         | 26016333 | 2026 | 7      | INV  | P      | 900.00    | 1/30/2026  | SWD-11842            |                                                   | 1/12/2026    |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 418122   |         | 26006118 | 2026 | 3      | INV  | P      | 172.00    | 9/30/2025  | 3803                 |                                                   | 9/19/2025    |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 423446   |         | 26008332 | 2026 | 4      | INV  | P      | 970.00    | 10/24/2025 | 3818                 |                                                   | 10/24/2025   |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 423443   |         | 26008334 | 2026 | 4      | INV  | P      | 1,172.00  | 10/24/2025 | 3806                 |                                                   | 10/24/2025   |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426904   |         | 26010206 | 2026 | 5      | INV  | P      | 930.00    | 11/12/2025 | 3822                 |                                                   | 11/12/2025   |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426900   |         | 26010267 | 2026 | 5      | INV  | P      | 952.00    | 11/12/2025 | 3826                 |                                                   | 11/12/2025   |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428983   |         | 26010647 | 2026 | 5      | INV  | P      | 580.00    | 11/20/2025 | 3825                 |                                                   | 11/12/2025   |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 429519   |         | 26011195 | 2026 | 5      | INV  | P      | 2,620.00  | 11/21/2025 | 3834                 |                                                   | 11/19/2025   |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 429517   |         | 26011196 | 2026 | 5      | INV  | P      | 2,032.00  | 11/21/2025 | 3835                 |                                                   | 11/19/2025   |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 429516   |         | 26011197 | 2026 | 5      | INV  | P      | 2,820.00  | 11/21/2025 | 3836                 |                                                   | 11/19/2025   |
| 11985  | CREATIV THREADZ      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 432363   |         | 26011945 | 2026 | 6      | INV  | P      | 1,000.00  | 12/10/2025 | 1872                 |                                                   | 12/10/2025   |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434024   |         | 26013438 | 2026 | 6      | INV  | P      | 2,188.00  | 12/16/2025 | 3838                 |                                                   | 12/16/2025   |
| 11985  | CREATIV THREADZ      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 434556   |         | 26013943 | 2026 | 6      | INV  | P      | 3,468.00  | 12/18/2025 | 3827                 |                                                   | 12/18/2025   |
| 11985  | CREATIV THREADZ      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 434547   |         | 26013951 | 2026 | 6      | INV  | P      | 732.50    | 12/18/2025 | 434547               |                                                   | 12/18/2025   |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 437524   |         | 26014926 | 2026 | 7      | INV  | P      | 1,111.00  | 1/12/2026  | 3851                 |                                                   | 1/12/2026    |
| 11985  | CREATIV THREADZ      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 438607   |         | 26015255 | 2026 | 7      | INV  | P      | 384.00    | 1/15/2026  | 3849                 |                                                   | 1/15/2026    |
| 15421  | CREATIVE GROUP TOURS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 418198   |         | 26006350 | 2026 | 3      | INV  | P      | 3,000.00  | 9/30/2025  | 418198               |                                                   | 9/30/2025    |
| 15421  | CREATIVE GROUP TOURS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434287   |         | 26013771 | 2026 | 6      | INV  | P      | 4,800.00  | 12/17/2025 | DHMSG20261           |                                                   | 12/17/2025   |
| 15421  | CREATIVE GROUP TOURS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 439290   |         | 26015916 | 2026 | 7      | INV  | P      | 1,441.00  | 1/21/2026  | DHMSG2026-1          |                                                   | 1/5/2026     |
| 3335   | CREATIVE KEYSTROKES  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 402312   |         | 26000331 | 2026 | 1      | INV  | P      | 850.00    | 7/18/2025  | c0730                |                                                   | 7/2/2025     |
| 14399  | CREATIVE PALETTE ART | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 423549   |         | 26008388 | 2026 | 4      | INV  | P      | 225.00    | 10/24/2025 | paintandsip          |                                                   | 10/20/2025   |
| 17726  | CREATIVE STEP INC    | 100.1000.561500.00011.1950.1021.3056.126.0000 | EXPENDABLE EQUIPMENT         | 435928   |         | 26011881 | 2026 | 7      | INV  | P      | 975.00    | 1/6/2026   | INV-0001175          |                                                   | 12/15/2025   |
| 11776  | CREATIVE WEAR, INC.  | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                     | 400345   |         | 25027069 | 2026 | 1      | INV  | P      | 2,448.12  | 7/10/2025  | 1006462              |                                                   | 7/7/2025     |
| 11776  | CREATIVE WEAR, INC.  | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                     | 404001   |         | 26000422 | 2026 | 1      | INV  | P      | 1,307.52  | 8/1/2025   | 1006784              |                                                   | 7/8/2025     |
| 11776  | CREATIVE WEAR, INC.  | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                     | 426267   |         | 26004763 | 2026 | 5      | INV  | P      | 683.44    | 11/14/2025 | 1007299              |                                                   | 8/18/2025    |
| 3916   | CRISIS PREVENTION IN | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 412491   |         | 26001660 | 2026 | 3      | INV  | P      | 5,000.00  | 9/12/2025  | NAIN-158621          |                                                   | 5/5/2025     |
| 15052  | CRISSIE BROWN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 436433   |         | 26014541 | 2026 | 7      | INV  | P      | 41.26     | 1/7/2026   | 121025               |                                                   | 1/7/2026     |
| 9999   | Cristy Tower-Gilchri | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 412953   |         | 0        | 2026 | 4      | INV  | P      | 435.00    | 10/3/2025  | SR92600078/9223346/9 |                                                   | 9/11/2025    |
| 9030   | CROFT & ASSOCIATES   | 305.4000.530001.35235.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 401878   |         | 23004705 | 2026 | 1      | INV  | P      | 14,700.00 | 7/17/2025  | GA01515              | 35235.RFQ_22_752_019.ARCH.Croft_MajBldgRepl.Toney | 5/28/2025    |
| 9030   | CROFT & ASSOCIATES   | 305.4000.530001.11535.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 401911   |         | 25002632 | 2026 | 1      | INV  | P      | 1,190.00  | 7/17/2025  | 20769                | 11535.RFQu_19-752-023.CROFT-A&E_McNair HS         | 10/15/2024   |
| 9030   | CROFT & ASSOCIATES   | 305.4000.530001.35235.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 416824   |         | 23004705 | 2026 | 3      | INV  | P      | 4,949.20  | 9/29/2025  | #GA01856             | 35235.RFQ_22_752_019.ARCH.Croft_MajBldgRepl.Toney | 8/26/2025    |
| 9030   | CROFT & ASSOCIATES   | 305.4000.530001.35935.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 416823   |         | 24004316 | 2026 | 3      | INV  | P      | 5,521.00  | 9/29/2025  | #GA01855             | RFQu_23-752-010.Croft&Assoc.A/E_Major_Buil-Livsey | 8/26/2025    |
| 9030   | CROFT & ASSOCIATES   | 305.4000.530001.35235.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 425907   |         | 23004705 | 2026 | 5      | INV  | P      | 8,831.50  | 11/6/2025  | GA01654              | 35235.RFQ_22_752_019.ARCH.Croft_MajBldgRepl.Toney | 6/30/2025    |
| 9030   | CROFT & ASSOCIATES   | 305.4000.530001.35235.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 425911   |         | 23004705 | 2026 | 5      | INV  | P      | 5,337.43  | 11/6/2025  | GA01751              | 35235.RFQ_22_752_019.ARCH.Croft_MajBldgRepl.Toney | 7/30/2025    |
| 9030   | CROFT & ASSOCIATES   | 305.4000.530001.35935.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 425912   |         | 24004316 | 2026 | 5      | INV  | P      | 29,500.00 | 11/6/2025  | GA01502              | RFQu_23-752-010.Croft&Assoc.A/E_Major_Buil-Livsey | 5/23/2025    |
| 9030   | CROFT & ASSOCIATES   | 305.4000.530001.35935.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 425916   |         | 24004316 | 2026 | 5      | INV  | P      | 7,004.30  | 11/6/2025  | GA01653              | RFQu_23-752-010.Croft&Assoc.A/E_Major_Buil-Livsey | 6/30/2025    |
| 9030   | CROFT & ASSOCIATES   | 305.4000.530001.35935.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 425914   |         | 24004316 | 2026 | 5      | INV  | P      | 5,521.00  | 11/6/2025  | GA01750              | RFQu_23-752-010.Croft&Assoc.A/E_Major_Buil-Livsey | 7/30/2025    |
| 9030   | CROFT & ASSOCIATES   | 305.4000.530001.35235.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 435562   |         | 23004705 | 2026 | 6      | INV  | P      | 8,831.50  | 1/6/2026   | GA02232              | 35235.RFQ_22_752_019.ARCH.Croft_MajBldgRepl.Toney | 11/25/2025   |
| 9030   | CROFT & ASSOCIATES   | 305.4000.530001.35935.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 435564   |         | 24004316 | 2026 | 6      | INV  | P      | 7,803.00  | 1/6/2026   | GA02258              | RFQu_23-752-010.Croft&Assoc.A/E_Major_Buil-Livsey | 11/30/2025   |
| 9030   | CROFT & ASSOCIATES   | 305.4000.530001.35235.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 438190   |         | 23004705 | 2026 | 7      | INV  | P      | 4,949.20  | 1/16/2026  | GA02135              | 35235.RFQ_22_752_019.ARCH.Croft_MajBldgRepl.Toney | 10/31/2025   |
| 9030   | CROFT & ASSOCIATES   | 305.4000.530001.35935.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER           | 438323   |         |          |      |        |      |        |           |            |                      |                                                   |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------------|-----------|--------------|
| 3365   | CROWN AWARDS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 400869   |         | 26000101 | 2026 | 1      | INV  | P      | 8.99       | 7/11/2025  | 38213027          |           | 6/30/2025    |
| 3365   | CROWN AWARDS         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 410533   |         | 26002812 | 2026 | 2      | INV  | P      | 618.83     | 8/26/2025  | 082125            |           | 8/21/2025    |
| 3365   | CROWN AWARDS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 414623   |         | 26003403 | 2026 | 3      | INV  | P      | 343.68     | 9/16/2025  | 082925            |           | 8/29/2025    |
| 3365   | CROWN AWARDS         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 427912   |         | 26010541 | 2026 | 5      | INV  | P      | 292.85     | 11/14/2025 | 15342094          |           | 11/14/2025   |
| 3365   | CROWN AWARDS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432295   |         | 26012890 | 2026 | 6      | INV  | P      | 519.81     | 12/10/2025 | 1542815           |           | 12/8/2025    |
| 3365   | CROWN AWARDS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437578   |         | 26015074 | 2026 | 7      | INV  | P      | 191.69     | 1/13/2026  | 15428215CA        |           | 12/18/2025   |
| 3365   | CROWN AWARDS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438888   |         | 26015579 | 2026 | 7      | INV  | P      | 127.73     | 1/20/2026  | 15525425          |           | 1/20/2026    |
| 3365   | CROWN AWARDS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439219   |         | 26015718 | 2026 | 7      | INV  | P      | 95.29      | 1/21/2026  | 15522801          |           | 1/13/2026    |
| 3365   | CROWN AWARDS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439230   |         | 26015790 | 2026 | 7      | INV  | P      | 127.51     | 1/21/2026  | 15534858          |           | 1/17/2026    |
| 3365   | CROWN AWARDS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441247   |         | 26016587 | 2026 | 7      | INV  | P      | 878.24     | 1/28/2026  | 15549291          |           | 1/23/2026    |
| 15918  | CRYSTAL CLEAR SOLUTI | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 423523   |         | 26008121 | 2026 | 4      | INV  | P      | 750.00     | 10/24/2025 | TW102445          |           | 10/24/2025   |
| 15918  | CRYSTAL CLEAR SOLUTI | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 423518   |         | 26008123 | 2026 | 4      | INV  | P      | 135.00     | 10/24/2025 | TW102425          |           | 10/24/2025   |
| 88888  | Crystal Durieux      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431674   |         | 0        | 2026 | 6      | INV  | P      | 325.00     | 12/5/2025  | 120525            |           | 12/5/2025    |
| 18547  | CRYSTAL J CONSULTS   | 100.2300.530000.00011.7660.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 428060   |         | 26006806 | 2026 | 5      | INV  | P      | 3,420.00   | 11/20/2025 | 2025261           |           | 11/12/2025   |
| 18547  | CRYSTAL J CONSULTS   | 100.2300.530000.00011.7660.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 439547   |         | 26006806 | 2026 | 7      | INV  | P      | 1,140.00   | 1/28/2026  | 2025262           |           | 12/4/2025    |
| 18547  | CRYSTAL J CONSULTS   | 100.2300.530000.00011.7660.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 439637   |         | 26006806 | 2026 | 7      | INV  | P      | 1,140.00   | 1/28/2026  | 2025263           |           | 1/21/2026    |
| 18547  | CRYSTAL J CONSULTS   | 100.2300.530000.00011.7660.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 439635   |         | 26006806 | 2026 | 7      | INV  | P      | 570.00     | 1/28/2026  | 2025264           |           | 1/21/2026    |
| 7675   | CRYSTAL POUNDS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406249   |         | 0        | 2026 | 2      | INV  | P      | 61.28      | 8/7/2025   | WayfieldDrinks    |           | 8/7/2025     |
| 7675   | CRYSTAL POUNDS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416184   |         | 26005384 | 2026 | 3      | INV  | P      | 179.00     | 9/23/2025  | Smores2526        |           | 9/23/2025    |
| 7675   | CRYSTAL POUNDS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424863   |         | 0        | 2026 | 4      | INV  | P      | 33.48      | 10/31/2025 | 03983P            |           | 10/31/2025   |
| 7675   | CRYSTAL POUNDS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419297   |         | 26006739 | 2026 | 4      | INV  | P      | 59.84      | 10/6/2025  | drinks9552        |           | 10/6/2025    |
| 7675   | CRYSTAL POUNDS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429876   |         | 26010617 | 2026 | 5      | INV  | P      | 33.81      | 11/24/2025 | 552-554           |           | 11/24/2025   |
| 10870  | CRYSTAL ROBERTS      | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 431246   |         | 26011369 | 2026 | 6      | INV  | P      | 63.35      | 12/5/2025  | 26011369          |           | 10/1/2025    |
| 13480  | CUMMIN LANDSCAPE SUP | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 425424   |         | 26009274 | 2026 | 5      | INV  | P      | 745.00     | 11/4/2025  | 2042              |           | 10/29/2025   |
| 3923   | CURRICULUM ADVANTAGE | 402.1000.553200.40024.5730.1750.0897.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 418716   |         | 26005368 | 2026 | 4      | INV  | P      | 11,450.00  | 10/3/2025  | IN004823          |           | 10/1/2025    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.561000.40024.2250.1750.1059.030.2025 | SUPPLIES                       | 402958   |         | 25031742 | 2026 | 1      | INV  | P      | 5,425.20   | 7/28/2025  | 90902652          |           | 7/21/2025    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.561000.40024.4150.1750.0575.030.2025 | SUPPLIES                       | 402471   |         | 25032397 | 2026 | 1      | INV  | P      | 22,584.80  | 7/28/2025  | 90901926          |           | 7/16/2025    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.1380.1750.0191.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 402913   |         | 25032410 | 2026 | 1      | INV  | P      | 6,035.00   | 7/28/2025  | 90901675          |           | 7/16/2025    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.561000.40024.2250.1750.1059.030.2025 | SUPPLIES                       | 406085   |         | 25032195 | 2026 | 2      | INV  | P      | 5,425.20   | 8/8/2025   | 90905328          |           | 7/29/2025    |
| 3924   | CURRICULUM ASSOCIATE | 532.1000.553200.04821.0240.2616.1601.094.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 410364   |         | 26002096 | 2026 | 2      | INV  | P      | 2,610.00   | 8/29/2025  | 90914022          |           | 7/22/2025    |
| 3924   | CURRICULUM ASSOCIATE | 532.1000.553200.04821.0240.2616.1601.094.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 410298   |         | 26002259 | 2026 | 2      | INV  | P      | 8,435.00   | 8/29/2025  | 90914117          |           | 8/25/2025    |
| 3924   | CURRICULUM ASSOCIATE | 100.1000.553200.07711.7130.1353.6015.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 408507   |         | 26002414 | 2026 | 2      | INV  | P      | 286,850.00 | 8/22/2025  | 10013234          |           | 8/19/2025    |
| 3924   | CURRICULUM ASSOCIATE | 460.2100.553200.07221.7130.1816.6015.094.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 408507   |         | 26002414 | 2026 | 2      | INV  | P      | 274,350.00 | 8/22/2025  | 10013234          |           | 8/19/2025    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                       | 416874   |         | 25031421 | 2026 | 3      | INV  | P      | 1,320.00   | 9/29/2025  | 90899240          |           | 7/3/2025     |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.561000.03524.4000.1770.4067.030.2025 | SUPPLIES                       | 413020   |         | 26002805 | 2026 | 3      | INV  | P      | 8,334.66   | 9/12/2025  | 90918831          |           | 9/5/2025     |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.561000.03524.4000.1770.4067.030.2025 | SUPPLIES                       | 417983   |         | 26002805 | 2026 | 3      | INV  | P      | 30.00      | 9/30/2025  | 90918831A         |           | 9/5/2025     |
| 3924   | CURRICULUM ASSOCIATE | 589.1000.561000.52521.3050.9990.3063.090.0000 | SUPPLIES                       | 414916   |         | 26003386 | 2026 | 3      | INV  | P      | 120.15     | 9/19/2025  | 90921237          |           | 9/11/2025    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.5820.1750.0507.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 421973   |         | 26006262 | 2026 | 4      | INV  | P      | 20,636.00  | 11/3/2025  | 90927976          |           | 10/8/2025    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.3200.1750.5064.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 419914   |         | 26006797 | 2026 | 4      | INV  | P      | 30,985.00  | 10/10/2025 | 90927741          |           | 10/8/2025    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.1850.1750.1056.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 429570   |         | 26006661 | 2026 | 5      | INV  | P      | 3,990.00   | 12/5/2025  | 90935121          |           | 11/20/2025   |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.2590.1750.0475.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 427376   |         | 26009240 | 2026 | 5      | INV  | P      | 5,250.00   | 11/14/2025 | 90934172          |           | 11/13/2025   |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.1080.1750.2050.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 425784   |         | 26009403 | 2026 | 5      | INV  | P      | 9,940.00   | 11/6/2025  | 90933045          |           | 11/6/2025    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.3450.1750.0108.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 425853   |         | 26009405 | 2026 | 5      | INV  | P      | 33,206.00  | 11/6/2025  | 90933110          |           | 11/6/2025    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.03124.4150.1770.0575.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 427371   |         | 26009406 | 2026 | 5      | INV  | P      | 33,206.00  | 11/14/2025 | 90934170          |           | 11/13/2025   |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.3250.1750.2065.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 434183   |         | 26008317 | 2026 | 6      | INV  | P      | 14,320.00  | 12/17/2025 | 90932346          |           | 10/31/2025   |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.2250.1750.1059.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 433961   |         | 26009404 | 2026 | 6      | INV  | P      | 22,650.00  | 12/17/2025 | 90934164          |           | 11/13/2025   |
| 3924   | CURRICULUM ASSOCIATE | 589.1000.553200.54421.1130.9990.3050.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 433963   |         | 26010246 | 2026 | 6      | INV  | P      | 20,098.00  | 12/17/2025 | 90934216          |           | 11/13/2025   |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.03124.1380.1770.0191.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 433965   |         | 26010783 | 2026 | 6      | INV  | P      | 20,350.00  | 12/17/2025 | 90935688          |           | 11/24/2025   |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.2620.1750.0409.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 432052   |         | 26012380 | 2026 | 6      | INV  | P      | 30,985.00  | 12/12/2025 | 90937189          |           | 12/9/2025    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.03124.3060.1770.0305.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 435491   |         | 26013531 | 2026 | 7      | INV  | P      | 23,970.00  | 1/6/2026   | 90938894          |           | 12/23/2025   |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.03124.1460.1770.4052.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 437731   |         | 26013879 | 2026 | 7      | INV  | P      | 30,985.00  | 1/15/2026  | 90940485          |           | 1/13/2026    |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.3700.1750.0399.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 436441   |         | 26013880 | 2026 | 7      | INV  | P      | 22,932.00  | 1/9/2026   | 90939121          |           | 1/6/2026     |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.1450.1750.3052.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 436436   |         | 26014156 | 2026 | 7      | INV  | P      | 9,945.00   | 1/9/2026   | 90939162          |           | 1/7/2026     |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.1860.1750.0107.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 436453   |         | 26014225 | 2026 | 7      | INV  | P      | 41,612.00  | 1/9/2026   | 90939077          |           | 1/6/2026     |
| 3924   | CURRICULUM ASSOCIATE | 589.1000.553200.51521.4980.9990.0102.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 436300   |         | 26014227 | 2026 | 7      | INV  | P      | 26,385.00  | 1/9/2026   | 90938984          |           | 12/26/2025   |
| 3924   | CURRICULUM ASSOCIATE | 402.1000.553200.40024.1760.1750.1055.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 436440   |         | 26014366 | 2026 | 7      | INV  | P      | 28,570.00  | 1/9/2026   | 90939115          |           | 1/6/2026     |
| 3924   | CURRICULUM ASSOCIATE | 589.1000.553200.54921.1800.9990.0214.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 441219   |         | 26015857 | 2026 | 7      | INV  | P      | 24,330.00  | 1/28/2026  | 90942776          |           | 1/28/2026    |
| 14194  | CUSTOM DESIGN & SIGN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 435546   |         | 26014315 | 2026 | 6      | INV  | P      | 3,230.00   | 12/29/2025 | 9MHFVYUX-0002     |           | 12/29/2025   |
| 582    | CUSTOMINK            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 411574   |         | 26003412 | 2026 | 2      | INV  | P      | 1,746.85   | 8/29/2025  | 82691023          |           | 8/29/2025    |
| 582    | CUSTOMINK            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416698   |         | 26005682 | 2026 | 3      | INV  | P      | 2,374.77   | 9/24/2025  | 83066654          |           | 9/24/2025    |
| 582    | CUSTOMINK            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 420276   |         | 26007123 | 2026 | 4      | INV  | P      | 979.20     | 10/9/2025  | 83540891-83540935 |           | 10/8/2025    |
| 582    | CUSTOMINK            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 420227   |         | 26007226 | 2026 | 4      | INV  | P      | 1,958.50   | 10/9/2025  | 83579625          |           | 10/8/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 582    | CUSTOMINK            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 426435   |         | 26010038 | 2026 | 5      | INV  | P      | 752.98     | 11/10/2025 | 84030902             |           | 10/30/2025   |
| 582    | CUSTOMINK            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 429884   |         | 26011470 | 2026 | 5      | INV  | P      | 624.45     | 11/24/2025 | 84485805             |           | 11/21/2025   |
| 582    | CUSTOMINK            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 429890   |         | 26011471 | 2026 | 5      | INV  | P      | 1,324.80   | 11/24/2025 | 84485730             |           | 11/21/2025   |
| 9999   | CVENT 2025 SHBP BEN  | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                 | 410129   |         | 0        | 2026 | 1      | INV  | P      | 359.00     |            | 410129               |           | 7/28/2025    |
| 9999   | CVENT 2025 SHBP BEN  | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                 | 413401   |         | 0        | 2026 | 2      | INV  | P      | 349.00     |            | 413401               |           | 8/27/2025    |
| 9999   | CVENT -CLL THE CENT  | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                 | 425112   |         | 0        | 2026 | 5      | INV  | P      | 2,796.00   |            | 425112               |           | 9/27/2025    |
| 516    | CYBERSOFT PRIMERO ED | 622.3100.561100.00062.8200.9990.8015.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 423752   |         | 26004479 | 2026 | 4      | INV  | P      | 4,770.00   | 11/3/2025  | 9827512              |           | 9/19/2025    |
| 18304  | CYDERES GROUP LLC    | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 419993   |         | 26005924 | 2026 | 4      | INV  | P      | 708,984.00 | 10/10/2025 | INV10680             |           | 9/22/2025    |
| 17283  | CYNTELIA ABRAMS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 413650   |         | 26004267 | 2026 | 3      | INV  | P      | 19.23      | 9/15/2025  | 9425                 |           | 9/4/2025     |
| 88888  | Cynthia Beavers      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 431670   |         | 0        | 2026 | 6      | INV  | P      | 77.40      | 12/5/2025  | 431670               |           | 12/5/2025    |
| 88888  | Cynthia Shepherd     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 416612   |         | 0        | 2026 | 3      | INV  | P      | 20.00      | 9/24/2025  | 416612               |           | 9/24/2025    |
| 9999   | CYNTHIA THOMAS       | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS  | 422941   |         | 0        | 2026 | 4      | INV  | P      | 76.23      | 10/27/2025 | UNCLAIMEDPROP1077116 |           | 9/19/2025    |
| 293    | D & R CONSTRUCTION & | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 402055   |         | 25021070 | 2026 | 1      | INV  | P      | 88,800.00  | 7/17/2025  | 1504                 |           | 5/5/2025     |
| 293    | D & R CONSTRUCTION & | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 402056   |         | 25021074 | 2026 | 1      | INV  | P      | 63,800.00  | 7/17/2025  | 1505                 |           | 5/5/2025     |
| 293    | D & R CONSTRUCTION & | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 402057   |         | 25021079 | 2026 | 1      | INV  | P      | 78,000.00  | 7/17/2025  | 1503                 |           | 5/5/2025     |
| 15247  | D&D INFINITY CUSTOMS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 428042   |         | 26009903 | 2026 | 5      | INV  | P      | 600.00     | 11/17/2025 | D55                  |           | 9/19/2025    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 402679   |         | 25013141 | 2026 | 1      | INV  | P      | 37,420.00  | 7/28/2025  | 41781                |           | 7/7/2025     |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 404896   |         | 25026133 | 2026 | 1      | INV  | P      | 98,665.50  | 8/1/2025   | 41793                |           | 7/24/2025    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 404903   |         | 25026133 | 2026 | 1      | INV  | P      | 85,212.00  | 8/1/2025   | 41795                |           | 7/25/2025    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423792   |         | 26000218 | 2026 | 4      | INV  | P      | 61,955.00  | 11/3/2025  | 41804                |           | 7/30/2025    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423795   |         | 26000218 | 2026 | 4      | INV  | P      | 20,253.00  | 11/3/2025  | 41805                |           | 7/30/2025    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423801   |         | 26000218 | 2026 | 4      | INV  | P      | 95,970.00  | 11/3/2025  | 41806                |           | 7/30/2025    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423803   |         | 26000218 | 2026 | 4      | INV  | P      | 95,970.00  | 11/3/2025  | 41807                |           | 7/30/2025    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423787   |         | 26000218 | 2026 | 4      | INV  | P      | 71,775.00  | 11/3/2025  | 41824                |           | 8/20/2025    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 425981   |         | 25018832 | 2026 | 5      | INV  | P      | 45,000.25  | 11/6/2025  | 41741                |           | 5/21/2025    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 425978   |         | 25018979 | 2026 | 5      | INV  | P      | 25,175.00  | 11/6/2025  | 41811                |           | 8/4/2025     |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 425979   |         | 25018979 | 2026 | 5      | INV  | P      | 4,500.00   | 11/6/2025  | 41862                |           | 10/10/2025   |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 425980   |         | 25026133 | 2026 | 5      | INV  | P      | 46,980.00  | 11/6/2025  | 41707                |           | 3/13/2025    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 425976   |         | 25026133 | 2026 | 5      | INV  | P      | 11,565.00  | 11/6/2025  | 41826                |           | 8/27/2025    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 425982   |         | 26002866 | 2026 | 5      | INV  | P      | 36,240.00  | 11/6/2025  | 41810                |           | 8/4/2025     |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 426000   |         | 26002866 | 2026 | 5      | INV  | P      | 74,999.50  | 11/14/2025 | 41830                |           | 9/10/2025    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 426003   |         | 26002866 | 2026 | 5      | INV  | P      | 11,500.00  | 11/14/2025 | 41863                |           | 10/10/2025   |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 426004   |         | 26002866 | 2026 | 5      | INV  | P      | 14,640.00  | 11/14/2025 | 41864                |           | 10/15/2025   |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 426006   |         | 26002866 | 2026 | 5      | INV  | P      | 98,070.00  | 11/14/2025 | 41867                |           | 10/20/2025   |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 430347   |         | 26002866 | 2026 | 6      | INV  | P      | 10,640.00  | 12/5/2025  | 41890                |           | 11/12/2025   |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 430348   |         | 26002866 | 2026 | 6      | INV  | P      | 39,820.00  | 12/5/2025  | 41891                |           | 11/12/2025   |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 438530   |         | 26002866 | 2026 | 7      | INV  | P      | 29,440.00  | 1/15/2026  | 41931                |           | 1/9/2026     |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 438528   |         | 26002866 | 2026 | 7      | INV  | P      | 15,880.00  | 1/15/2026  | 41932                |           | 1/9/2026     |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 438519   |         | 26014856 | 2026 | 7      | INV  | P      | 93,520.00  | 1/15/2026  | 41897                |           | 11/14/2025   |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 438520   |         | 26014856 | 2026 | 7      | INV  | P      | 91,780.00  | 1/15/2026  | 41903                |           | 12/2/2025    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 438521   |         | 26014856 | 2026 | 7      | INV  | P      | 99,990.00  | 1/15/2026  | 41913                |           | 12/3/2025    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 438522   |         | 26014856 | 2026 | 7      | INV  | P      | 99,990.00  | 1/15/2026  | 41914                |           | 12/8/2025    |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 438523   |         | 26014856 | 2026 | 7      | INV  | P      | 50,805.00  | 1/15/2026  | 41918                |           | 12/16/2025   |
| 591    | DAF CONCRETE, INC.   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 438524   |         | 26014856 | 2026 | 7      | INV  | P      | 52,746.00  | 1/15/2026  | 41920                |           | 12/16/2025   |
| 9999   | DAGMAR EBAUGH        | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS  | 422945   |         | 0        | 2026 | 4      | INV  | P      | 125.15     | 10/27/2025 | UNCLAIMEDPRO21501599 |           | 9/19/2025    |
| 9999   | Dagoberto Corrales L | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 441782   |         | 0        | 2026 | 7      | INV  | P      | 20.00      | 1/30/2026  | SRR-9361870          |           | 1/29/2026    |
| 9999   | DAIKIN APPLIED       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 409899   |         | 0        | 2026 | 1      | INV  | P      | (114.76)   |            | 409899               |           | 7/28/2025    |
| 317    | DAIKIN APPLIED AMERI | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 418827   |         | 25031144 | 2026 | 3      | INV  | P      | 356,129.52 | 10/3/2025  | 7055623              |           | 7/18/2025    |
| 317    | DAIKIN APPLIED AMERI | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 418819   |         | 25031144 | 2026 | 3      | INV  | P      | 21,691.56  | 10/3/2025  | 7056000              |           | 7/31/2025    |
| 317    | DAIKIN APPLIED AMERI | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 419001   |         | 25031144 | 2026 | 4      | INV  | P      | 129,739.88 | 10/3/2025  | 7056628              |           | 8/28/2025    |
| 317    | DAIKIN APPLIED AMERI | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 419306   |         | 25031144 | 2026 | 4      | INV  | P      | 75,339.04  | 10/10/2025 | 7057551              |           | 9/29/2025    |
| 18820  | DAISY OUTDOOR PRODUC | 100.2210.561500.03711.5740.9990.0103.035.0000 | EXPENDABLE EQUIPMENT          | 438638   |         | 26011283 | 2026 | 7      | INV  | P      | 3,125.00   | 1/28/2026  | 3621300              |           | 12/8/2025    |
| 13851  | DAJANAE TARVER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 408465   |         | 0        | 2026 | 2      | INV  | P      | 211.25     | 8/22/2025  | 080725COBB13851      |           | 8/19/2025    |
| 13851  | DAJANAE TARVER       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 415436   |         | 26004750 | 2026 | 3      | INV  | P      | 2,307.50   | 9/19/2025  | INV-001              |           | 9/18/2025    |
| 13851  | DAJANAE TARVER       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 417862   |         | 26004750 | 2026 | 3      | INV  | P      | 1,673.75   | 9/30/2025  | 100083               |           | 9/27/2025    |
| 13851  | DAJANAE TARVER       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 424020   |         | 26004750 | 2026 | 4      | INV  | P      | 2,307.50   | 11/3/2025  | 100084               |           | 10/17/2025   |
| 13851  | DAJANAE TARVER       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 426476   |         | 26004750 | 2026 | 5      | INV  | P      | 1,105.00   | 11/17/2025 | 100085               |           | 10/25/2025   |
| 13851  | DAJANAE TARVER       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 426458   |         | 26004750 | 2026 | 5      | INV  | P      | 910.00     | 11/17/2025 | 100086               |           | 11/1/2025    |
| 13851  | DAJANAE TARVER       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 428594   |         | 26004750 | 2026 | 5      | INV  | P      | 812.50     | 11/20/2025 | 100088               |           | 11/16/2025   |
| 13851  | DAJANAE TARVER       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 433884   |         | 26004750 | 2026 | 6      | INV  | P      | 1,137.50   | 12/19/2025 | 100090               |           | 12/10/2025   |
| 13851  | DAJANAE TARVER       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 436509   |         | 26004750 | 2026 | 7      | INV  | P      | 780.00     | 1/9/2026   | 100087               |           | 11/9/2025    |
| 13851  | DAJANAE TARVER       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 436511   |         | 26004750 | 2026 | 7      | INV  | P      | 520.00     | 1/9/2026   | 100089               |           | 11/25/2025   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 13851  | DAJANAE TARVER       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 441229   |         | 26004750 | 2026 | 7      | INV  | P      | 195.00    | 1/30/2026  | 100091               |           | 1/23/2026    |
| 9999   | DALLAS FRISCO EMBASS | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES            | 437036   |         | 0        | 2026 | 5      | INV  | P      | 201.25    |            | 437036               |           | 11/27/2025   |
| 9999   | DALLAS FT WORTH EMBA | 100.2500.558000.00011.7230.9990.8010.010.0000 | TRAVEL - EMPLOYEES            | 429977   |         | 0        | 2026 | 3      | INV  | P      | 720.84    |            | 429977               |           | 9/27/2025    |
| 9999   | DALLAS FT WORTH EMBA | 100.2500.558000.00011.7230.9990.8010.010.0000 | TRAVEL - EMPLOYEES            | 429978   |         | 0        | 2026 | 3      | INV  | P      | 720.84    |            | 429978               |           | 9/27/2025    |
| 10610  | DALTONISE HARVEY     | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                 | 430456   |         | 26010950 | 2026 | 6      | INV  | P      | 90.00     | 12/5/2025  | 10222                |           | 8/20/2025    |
| 9999   | D'Amber Warren       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 423963   |         | 0        | 2026 | 4      | INV  | P      | 15.74     | 10/29/2025 | 821029               |           | 10/29/2025   |
| 17215  | DAMIEN WIMES         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 427951   |         | 26010463 | 2026 | 5      | INV  | P      | 1,404.00  | 11/14/2025 | 11142025             |           | 11/12/2025   |
| 11642  | DAMIERNE DENHAM      | 581.2300.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                      | 402621   |         | 26000573 | 2026 | 1      | INV  | P      | 231.00    | 7/28/2025  | GED061825            |           | 7/21/2025    |
| 3933   | DANA SAFETY SUPPLIES | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 415512   |         | 26000164 | 2026 | 3      | INV  | P      | 143.40    | 9/19/2025  | 974682               |           | 8/1/2025     |
| 3933   | DANA SAFETY SUPPLIES | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 415717   |         | 26000164 | 2026 | 3      | INV  | P      | 315.25    | 9/19/2025  | 975356               |           | 8/7/2025     |
| 3933   | DANA SAFETY SUPPLIES | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 415718   |         | 26000164 | 2026 | 3      | INV  | P      | 2,556.80  | 9/19/2025  | 975759               |           | 8/11/2025    |
| 3933   | DANA SAFETY SUPPLIES | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 422100   |         | 26000164 | 2026 | 4      | INV  | P      | 340.50    | 10/27/2025 | 974695               |           | 7/1/2025     |
| 88888  | DA'NAJA LENARD-HOYT  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 438982   |         | 0        | 2026 | 7      | INV  | P      | 200.00    | 1/21/2026  | 1357729              |           | 12/18/2025   |
| 17246  | DANCEWEAR SOLUTIONS, | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 424067   |         | 26008560 | 2026 | 4      | INV  | P      | 646.08    | 10/29/2025 | 0040044427           |           | 10/27/2025   |
| 9999   | Danica Reuter        | 622.0000.249900.00000.0000.0000.8010.000.0000 | OTHER CURRENT LIABILITIES     | 410236   |         | 0        | 2026 | 3      | INV  | P      | 20.00     | 9/12/2025  | SRR-9306155          |           | 8/24/2025    |
| 18458  | DANIEL EDWARDS       | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 413443   |         | 26003796 | 2026 | 3      | INV  | P      | 400.00    | 9/12/2025  | 1                    |           | 7/28/2025    |
| 9999   | Danielle Johnson     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 437516   |         | 0        | 2026 | 7      | INV  | P      | 37.55     | 1/30/2026  | SRR-9300406-9315310  |           | 1/12/2026    |
| 9999   | Danielle Ruff        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 412956   |         | 0        | 2026 | 4      | INV  | P      | 25.00     | 10/3/2025  | SRR-9268336          |           | 9/11/2025    |
| 9999   | Danielle Wormley     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 418091   |         | 0        | 2026 | 4      | INV  | P      | 50.00     | 10/3/2025  | SRR-9325613 SRR-9277 |           | 9/30/2025    |
| 15325  | DARIAN WRIGHT        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 410721   |         | 26002439 | 2026 | 2      | INV  | P      | 57.23     | 8/26/2025  | 48971                |           | 8/26/2025    |
| 18767  | DARIUS FOUNTAIN      | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 432332   |         | 26010235 | 2026 | 6      | INV  | P      | 1,500.00  | 12/12/2025 | 12-01-2025           |           | 12/9/2025    |
| 14236  | DARIUS HATCHER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 400638   |         | 26000034 | 2026 | 1      | INV  | P      | 80.87     | 7/9/2025   | 400638               |           | 7/9/2025     |
| 198    | DARLING INGREDIENTS, | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 425666   |         | 26004476 | 2026 | 5      | INV  | P      | 84,610.00 | 11/6/2025  | 14378499             |           | 10/22/2025   |
| 198    | DARLING INGREDIENTS, | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 438561   |         | 26004476 | 2026 | 7      | INV  | P      | 8,330.00  | 1/15/2026  | 14525516             |           | 11/30/2025   |
| 18472  | DARNELL HOOD         | 100.1000.530000.00011.7150.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 413441   |         | 26003797 | 2026 | 3      | INV  | P      | 400.00    | 9/12/2025  | July 2025            |           | 7/28/2025    |
| 88888  | Darnell Sparks       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 426043   |         | 0        | 2026 | 5      | INV  | P      | 165.00    | 11/7/2025  | 1276525              |           | 10/6/2025    |
| 9999   | DARNELLE FELIX       | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS  | 424645   |         | 0        | 2026 | 4      | INV  | P      | 2,146.60  | 10/31/2025 | UNCLAIMEDPRO1072736  |           | 9/19/2025    |
| 13621  | DARNELLE J. HODGE    | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 433888   |         | 26006500 | 2026 | 6      | INV  | P      | 455.00    | 12/19/2025 | 8325                 |           | 12/12/2025   |
| 18607  | DARYL OGLETREE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 411456   |         | 26003357 | 2026 | 2      | INV  | P      | 283.48    | 8/29/2025  | 062908287            |           | 8/27/2025    |
| 88888  | Dashawn Curate       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 439539   |         | 0        | 2026 | 7      | INV  | P      | 50.00     | 1/22/2026  | 1357728              |           | 1/22/2026    |
| 11868  | DATE-DEKALB AGRICULT | 414.2213.559500.37821.6380.1784.8010.030.2025 | OTHER PURCHASED SERVICES      | 403683   |         | 25031132 | 2026 | 1      | INV  | P      | 1,200.00  | 7/28/2025  | GR20251200           |           | 7/15/2025    |
| 11868  | DATE-DEKALB AGRICULT | 414.2213.559500.37821.6380.1784.8010.030.2025 | OTHER PURCHASED SERVICES      | 403689   |         | 25032277 | 2026 | 1      | INV  | P      | 1,050.00  | 7/28/2025  | MR20251050           |           | 7/15/2025    |
| 11868  | DATE-DEKALB AGRICULT | 402.2100.530000.03424.6380.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES  | 417241   |         | 26005726 | 2026 | 3      | INV  | P      | 5,394.46  | 9/29/2025  | 2026/5726            |           | 9/26/2025    |
| 11868  | DATE-DEKALB AGRICULT | 402.2100.530000.03424.6380.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES  | 417781   |         | 26005994 | 2026 | 3      | INV  | P      | 97,320.82 | 9/30/2025  | 2026/5994            |           | 9/26/2025    |
| 11868  | DATE-DEKALB AGRICULT | 402.1000.532100.40024.6380.1750.1010.030.2025 | CONTRACTED SERV-TEACHERS      | 418165   |         | 26006158 | 2026 | 3      | INV  | P      | 81,970.00 | 9/30/2025  | 2600/6158            |           | 9/29/2025    |
| 11868  | DATE-DEKALB AGRICULT | 402.1000.532100.40024.6380.1750.1010.030.2025 | CONTRACTED SERV-TEACHERS      | 418003   |         | 26006266 | 2026 | 3      | INV  | P      | 880.00    | 9/30/2025  | 2026/6266            |           | 9/30/2025    |
| 11868  | DATE-DEKALB AGRICULT | 414.2213.589000.37821.6380.1784.8010.030.2025 | OTHER EXPENDITURES            | 420444   |         | 26002597 | 2026 | 4      | INV  | P      | 4,680.00  | 10/15/2025 | 2025-1315            |           | 9/21/2025    |
| 11868  | DATE-DEKALB AGRICULT | 414.2213.559500.37821.6380.1784.8010.030.2025 | OTHER PURCHASED SERVICES      | 420443   |         | 26004384 | 2026 | 4      | INV  | P      | 3,575.00  | 10/15/2025 | 2025-1314            |           | 9/21/2025    |
| 11868  | DATE-DEKALB AGRICULT | 414.2213.589000.37821.6380.1784.8010.030.2025 | OTHER EXPENDITURES            | 420443   |         | 26004384 | 2026 | 4      | INV  | P      | 12,239.55 | 10/15/2025 | 2025-1314            |           | 9/21/2025    |
| 11868  | DATE-DEKALB AGRICULT | 414.2213.559500.37821.6380.1784.8010.030.2025 | OTHER PURCHASED SERVICES      | 420442   |         | 26004388 | 2026 | 4      | INV  | P      | 1,155.00  | 10/15/2025 | 2025-1313            |           | 9/21/2025    |
| 11868  | DATE-DEKALB AGRICULT | 414.2213.589000.37821.6380.1784.8010.030.2025 | OTHER EXPENDITURES            | 420442   |         | 26004388 | 2026 | 4      | INV  | P      | 5,113.39  | 10/15/2025 | 2025-1313            |           | 9/21/2025    |
| 11868  | DATE-DEKALB AGRICULT | 414.2213.589000.37821.6380.1784.8010.030.2025 | OTHER EXPENDITURES            | 420441   |         | 26004980 | 2026 | 4      | INV  | P      | 5,519.38  | 10/15/2025 | 2025-1311            |           | 9/21/2025    |
| 11868  | DATE-DEKALB AGRICULT | 414.2213.559500.37821.6380.1784.8010.030.2025 | OTHER PURCHASED SERVICES      | 420440   |         | 26005238 | 2026 | 4      | INV  | P      | 1,149.00  | 10/15/2025 | 2025-1309            |           | 9/22/2025    |
| 11868  | DATE-DEKALB AGRICULT | 414.2213.589000.37821.6380.1784.8010.030.2025 | OTHER EXPENDITURES            | 420440   |         | 26005238 | 2026 | 4      | INV  | P      | 1,489.95  | 10/15/2025 | 2025-1309            |           | 9/22/2025    |
| 11868  | DATE-DEKALB AGRICULT | 402.1000.532100.40024.6380.1750.1010.030.2026 | CONTRACTED SERV-TEACHERS      | 419456   |         | 26006698 | 2026 | 4      | INV  | P      | 13,202.08 | 10/10/2025 | 2026/6641            |           | 10/6/2025    |
| 11868  | DATE-DEKALB AGRICULT | 402.1000.532100.40024.6380.1750.1010.030.2026 | CONTRACTED SERV-TEACHERS      | 433170   |         | 26009258 | 2026 | 6      | INV  | P      | 12,823.58 | 12/12/2025 | 2025/8455            |           | 11/25/2025   |
| 11868  | DATE-DEKALB AGRICULT | 402.1000.532100.40024.6380.1750.1010.030.2026 | CONTRACTED SERV-TEACHERS      | 439455   |         | 26015006 | 2026 | 7      | INV  | P      | 27,935.71 | 1/28/2026  | 2026/12420           |           | 1/13/2026    |
| 17706  | DATS INK PRINTING CO | 100.2210.530000.00011.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 408169   |         | 26002354 | 2026 | 2      | INV  | P      | 342.00    | 8/22/2025  | #402                 |           | 6/24/2025    |
| 17706  | DATS INK PRINTING CO | 100.2210.530000.14211.7180.1210.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 440722   |         | 26011278 | 2026 | 7      | INV  | P      | 2,235.97  | 1/28/2026  | 0477                 |           | 1/20/2026    |
| 18580  | DAVAUGHAN SMITH      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 426453   |         | 26009441 | 2026 | 5      | INV  | P      | 3,461.25  | 11/17/2025 | 001                  |           | 10/8/2025    |
| 18580  | DAVAUGHAN SMITH      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 426454   |         | 26009441 | 2026 | 5      | INV  | P      | 1,170.00  | 11/17/2025 | 002                  |           | 10/16/2025   |
| 18580  | DAVAUGHAN SMITH      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 426455   |         | 26009441 | 2026 | 5      | INV  | P      | 552.50    | 11/17/2025 | 0004                 |           | 10/23/2025   |
| 88888  | DAVE & BUSTERS INC.  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 426537   |         | 0        | 2026 | 5      | INV  | P      | 1,134.27  | 11/11/2025 | 006GY00000QR3XWYA1   |           | 11/4/2025    |
| 14509  | DAVE & BUSTER'S, INC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 431090   |         | 26011651 | 2026 | 6      | INV  | P      | 666.21    | 12/4/2025  | 26011651             |           | 12/4/2025    |
| 14509  | DAVE & BUSTER'S, INC | 500.1000.544100.00155.7200.9990.8010.050.0000 | RENTAL OF LAND OR BUILDINGS   | 436732   |         | 26014752 | 2026 | 7      | INV  | P      | 1,379.53  | 1/8/2026   | PIYA5                |           | 11/5/2025    |
| 15519  | DAVENPORT GROUP INC  | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 426105   |         | 26003216 | 2026 | 5      | INV  | P      | 3,000.00  | 11/7/2025  | 0000009              |           | 10/7/2025    |
| 15519  | DAVENPORT GROUP INC  | 500.1000.561600.00155.7200.9990.8010.050.0000 | EXPENDABLE COMPUTER EQUIPMENT | 426105   |         | 26003216 | 2026 | 5      | INV  | P      | 1,500.00  | 11/7/2025  | 0000009              |           | 10/7/2025    |
| 839    | DAVENS CERAMIC CENTE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 417137   |         | 26005720 | 2026 | 3      | INV  | P      | 1,988.19  | 9/26/2025  | 12345                |           | 9/26/2025    |
| 839    | DAVENS CERAMIC CENTE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 429926   |         | 26011476 | 2026 | 5      | INV  | P      | 95.00     | 11/24/2025 | 8524                 |           | 11/9/2025    |
| 839    | DAVENS CERAMIC CENTE | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 430680   |         | 26002192 | 2026 | 6      | INV  | P      | 456.25    | 12/5/2025  | 84857                |           | 8/15/2025    |
| 839    | DAVENS CERAMIC CENTE | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 430381   |         | 26003691 | 2026 | 6      | INV  | P      | 704.35    | 12/5/2025  | 85324                |           | 11/9/2025    |
| 839    | DAVENS CERAMIC CENTE | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 430184   |         | 26007034 | 2026 | 6      | INV  | P      | 295.80    | 12/5/2025  | 85352                |           | 10/10/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 839    | DAVENS CERAMIC CENTE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 440019   |         | 26015936 | 2026 | 7      | INV  | P      | 401.00   | 1/23/2026  | 51692                |           | 1/23/2026    |
| 13417  | DAVID A BODDIE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 408425   |         | 0        | 2026 | 2      | INV  | P      | 45.00    | 8/22/2025  | 081125NDEKALB13417   |           | 8/19/2025    |
| 13417  | DAVID A BODDIE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 411877   |         | 0        | 2026 | 3      | INV  | P      | 108.75   | 9/5/2025   | 082527NDEKALB13417   |           | 9/3/2025     |
| 13417  | DAVID A BODDIE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 414834   |         | 0        | 2026 | 3      | INV  | P      | 247.50   | 9/19/2025  | 091025NDEKALB13417   |           | 9/17/2025    |
| 13417  | DAVID A BODDIE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 419407   |         | 0        | 2026 | 4      | INV  | P      | 667.50   | 10/10/2025 | 091925NDEKALB13417   |           | 10/6/2025    |
| 13417  | DAVID A BODDIE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 423000   |         | 0        | 2026 | 4      | INV  | P      | 255.00   | 10/27/2025 | 100825NDEKALB13417   |           | 10/23/2025   |
| 13417  | DAVID A BODDIE       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 425758   |         | 0        | 2026 | 5      | INV  | P      | 180.00   | 11/6/2025  | 103025NDEKALB13417   |           | 11/5/2025    |
| 11115  | DAVID COLEMAN        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 434186   |         | 26013718 | 2026 | 6      | INV  | P      | 8,593.00 | 12/19/2025 | 202512052029         |           | 12/5/2025    |
| 11115  | DAVID COLEMAN        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 434182   |         | 26013718 | 2026 | 6      | INV  | P      | 3,997.50 | 12/19/2025 | AIG202512052128      |           | 12/5/2025    |
| 9999   | DAVID LEONARD        | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS | 422958   |         | 0        | 2026 | 4      | INV  | P      | 540.00   | 10/27/2025 | UNCLAIMEDPRO21500256 |           | 9/19/2025    |
| 88888  | David Mitchell       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 426084   |         | 0        | 2026 | 5      | INV  | P      | 915.64   | 11/7/2025  | 450941               |           | 7/29/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 401853   |         | 26000281 | 2026 | 1      | INV  | P      | 72.00    | 7/16/2025  | MLK72                |           | 7/16/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 404836   |         | 26001021 | 2026 | 1      | INV  | P      | 527.87   | 7/31/2025  | 1113                 |           | 7/31/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403925   |         | 26001127 | 2026 | 1      | INV  | P      | 359.85   | 7/28/2025  | 403925               |           | 7/28/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 404588   |         | 26001137 | 2026 | 1      | INV  | P      | 151.98   | 7/30/2025  | 1106 & 1107          |           | 7/20/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 404646   |         | 26001143 | 2026 | 1      | INV  | P      | 539.92   | 7/30/2025  | 073025               |           | 7/30/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 406927   |         | 26001525 | 2026 | 2      | INV  | P      | 355.95   | 8/11/2025  | 1121                 |           | 8/5/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 408385   |         | 26002674 | 2026 | 2      | INV  | P      | 497.74   | 8/19/2025  | 1125                 |           | 8/19/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 410779   |         | 26003123 | 2026 | 2      | INV  | P      | 353.97   | 8/27/2025  | 1132                 |           | 8/27/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 410891   |         | 26003224 | 2026 | 2      | INV  | P      | 497.74   | 8/27/2025  | N/A                  |           | 8/27/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 410872   |         | 26003228 | 2026 | 2      | INV  | P      | 274.99   | 8/27/2025  | 082725               |           | 8/27/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 410928   |         | 26003246 | 2026 | 2      | INV  | P      | 95.00    | 8/27/2025  | 1130                 |           | 8/16/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 410929   |         | 26003247 | 2026 | 2      | INV  | P      | 62.97    | 8/27/2025  | 1114                 |           | 7/25/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 411439   |         | 26003352 | 2026 | 2      | INV  | P      | 179.91   | 8/29/2025  | 1136                 |           | 8/29/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 411469   |         | 26003397 | 2026 | 2      | INV  | P      | 36.00    | 8/29/2025  | 082925               |           | 8/29/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 412382   |         | 26001103 | 2026 | 3      | INV  | P      | 740.85   | 9/5/2025   | 01115                |           | 9/5/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 412132   |         | 26003415 | 2026 | 3      | INV  | P      | 265.98   | 9/4/2025   | 1135                 |           | 8/28/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 412363   |         | 26003539 | 2026 | 3      | INV  | P      | 117.46   | 9/11/2025  | 1122                 |           | 9/5/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 412517   |         | 26003762 | 2026 | 3      | INV  | P      | 108.98   | 9/11/2025  | 1137                 |           | 9/8/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 415783   |         | 26004271 | 2026 | 3      | INV  | P      | 180.00   | 9/19/2025  | 1142                 |           | 8/29/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 416140   |         | 26004983 | 2026 | 3      | INV  | P      | 229.95   | 9/23/2025  | 416140               |           | 9/23/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 415818   |         | 26004998 | 2026 | 3      | INV  | P      | 400.80   | 9/19/2025  | 1152                 |           | 9/16/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 417038   |         | 26005192 | 2026 | 3      | INV  | P      | 145.00   | 9/25/2025  | 1144                 |           | 9/9/2025     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 417200   |         | 26005767 | 2026 | 3      | INV  | P      | 82.98    | 9/26/2025  | 1165                 |           | 9/26/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 420332   |         | 26006956 | 2026 | 4      | INV  | P      | 77.00    | 10/9/2025  | 1166                 |           | 9/25/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 419945   |         | 26007125 | 2026 | 4      | INV  | P      | 175.96   | 10/8/2025  | 10725                |           | 10/7/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 420167   |         | 26007266 | 2026 | 4      | INV  | P      | 59.00    | 10/9/2025  | 1181                 |           | 10/9/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 420270   |         | 26007291 | 2026 | 4      | INV  | P      | 323.42   | 10/9/2025  | COOPER10925          |           | 10/9/2025    |
| 12408  | DAVIDOS PIZZA & WING | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                     | 423682   |         | 26007919 | 2026 | 4      | INV  | P      | 1,352.36 | 11/3/2025  | 1168                 |           | 9/29/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 422508   |         | 26007966 | 2026 | 4      | INV  | P      | 323.84   | 10/22/2025 | 1167                 |           | 9/29/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 425278   |         | 26008914 | 2026 | 5      | INV  | P      | 274.95   | 11/3/2025  | 1211-1               |           | 10/29/2025   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 425276   |         | 26008916 | 2026 | 5      | INV  | P      | 499.97   | 11/3/2025  | 1211                 |           | 10/29/2025   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 427544   |         | 26009619 | 2026 | 5      | INV  | P      | 444.97   | 11/13/2025 | 1162                 |           | 9/23/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 427598   |         | 26009622 | 2026 | 5      | INV  | P      | 100.00   | 11/13/2025 | 1138 & 1148          |           | 8/29/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 427625   |         | 26009747 | 2026 | 5      | INV  | P      | 136.00   | 11/13/2025 | 1202 & 1208          |           | 10/27/2025   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 426433   |         | 26010002 | 2026 | 5      | INV  | P      | 116.57   | 11/10/2025 | HARVEY111025         |           | 11/10/2025   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426810   |         | 26010199 | 2026 | 5      | INV  | P      | 110.50   | 11/12/2025 | 1220                 |           | 11/5/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428147   |         | 26010571 | 2026 | 5      | INV  | P      | 102.70   | 11/18/2025 | 1187                 |           | 11/17/2025   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428554   |         | 26010813 | 2026 | 5      | INV  | P      | 143.95   | 11/18/2025 | 1236                 |           | 11/18/2025   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 429806   |         | 26011045 | 2026 | 5      | INV  | P      | 149.00   | 11/21/2025 | 1172                 |           | 11/3/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428973   |         | 26011154 | 2026 | 5      | INV  | P      | 100.00   | 11/20/2025 | 428973               |           | 11/20/2025   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 429824   |         | 26011170 | 2026 | 5      | INV  | P      | 68.00    | 11/21/2025 | 429824               |           | 11/21/2025   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 429710   |         | 26011311 | 2026 | 5      | INV  | P      | 188.90   | 11/21/2025 | 1247                 |           | 11/21/2025   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434471   |         | 2026     | 2026 | 6      | INV  | P      | 609.97   | 12/18/2025 | 1260                 |           | 12/9/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 431254   |         | 26011344 | 2026 | 6      | INV  | P      | 291.49   | 12/4/2025  | MISC MEALS           |           | 12/4/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 431188   |         | 26011780 | 2026 | 6      | INV  | P      | 455.00   | 12/4/2025  | 1253                 |           | 12/4/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 431397   |         | 26011911 | 2026 | 6      | INV  | P      | 583.83   | 12/5/2025  | 1244                 |           | 11/18/2025   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 431398   |         | 26011931 | 2026 | 6      | INV  | P      | 154.95   | 12/5/2025  | 1238                 |           | 11/18/2025   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 431044   |         | 26011975 | 2026 | 6      | INV  | P      | 71.97    | 12/4/2025  | 1250                 |           | 12/4/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 431189   |         | 26012117 | 2026 | 6      | INV  | P      | 117.46   | 12/4/2025  | 1122A                |           | 12/4/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 431190   |         | 26012121 | 2026 | 6      | INV  | P      | 108.98   | 12/4/2025  | 1137A                |           | 12/4/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 431192   |         | 26012123 | 2026 | 6      | INV  | P      | 251.97   | 12/4/2025  | 1151                 |           | 12/4/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------------|-----------|--------------|
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 431194   |         | 26012126 | 2026 | 6      | INV  | P      | 63.99    | 12/4/2025  | 1186            |           | 12/4/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 431395   |         | 26012232 | 2026 | 6      | INV  | P      | 280.00   | 12/5/2025  | 431395          |           | 12/5/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 432106   |         | 26012564 | 2026 | 6      | INV  | P      | 130.00   | 12/9/2025  | 1240            |           | 12/9/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 432279   |         | 26012779 | 2026 | 6      | INV  | P      | 137.96   | 12/11/2025 | 1254            |           | 12/10/2025   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 433673   |         | 26013222 | 2026 | 6      | INV  | P      | 59.00    | 12/15/2025 | 1262            |           | 12/15/2025   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 433290   |         | 26013250 | 2026 | 6      | INV  | P      | 777.92   | 12/15/2025 | 121725a         |           | 12/17/2025   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 434060   |         | 26013577 | 2026 | 6      | INV  | P      | 113.00   | 12/16/2025 | 1240-1          |           | 12/16/2025   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 434225   |         | 26013751 | 2026 | 6      | INV  | P      | 561.94   | 12/17/2025 | 1264            |           | 12/17/2025   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 434484   |         | 26013829 | 2026 | 6      | INV  | P      | 133.49   | 12/18/2025 | 1268            |           | 12/17/2025   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 434592   |         | 26013991 | 2026 | 6      | INV  | P      | 190.00   | 12/18/2025 | 1271            |           | 12/18/2025   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 434962   |         | 26014073 | 2026 | 6      | INV  | P      | 214.99   | 12/19/2025 | 1272            |           | 12/19/2025   |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 437245   |         | 26015029 | 2026 | 7      | INV  | P      | 243.94   | 1/9/2026   | 1251 & 1252     |           | 12/3/2025    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 437277   |         | 26015079 | 2026 | 7      | INV  | P      | 116.08   | 1/9/2026   | 437277          |           | 1/9/2026     |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 438688   |         | 26015717 | 2026 | 7      | INV  | P      | 75.83    | 1/16/2026  | 01162026        |           | 1/16/2026    |
| 12408  | DAVIDOS PIZZA & WING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 441880   |         | 26016993 | 2026 | 7      | INV  | P      | 315.83   | 1/30/2026  | MLK315.83       |           | 1/30/2026    |
| 88888  | Davon Crawford       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 402734   |         | 0        | 2026 | 1      | INV  | P      | 300.00   | 7/22/2025  | 402734          |           | 7/22/2025    |
| 88888  | Dawn Brown           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 422870   |         | 0        | 2026 | 4      | INV  | P      | 69.00    | 10/23/2025 | Refund- Brown   |           | 10/23/2025   |
| 9999   | Dayra Alcantara      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES       | 410235   |         | 0        | 2026 | 3      | INV  | P      | 50.70    | 9/12/2025  | SRR-9201588     |           | 8/24/2025    |
| 12115  | DAYS INN & SUITES JE | 406.1000.558000.38321.7940.3324.8010.035.2026 | TRAVEL - EMPLOYEES              | 427273   |         | 26010311 | 2026 | 5      | INV  | P      | 1,110.00 | 11/13/2025 | 405878          |           | 11/7/2025    |
| 2558   | DBQ PROJECT          | 402.1000.561000.03524.5850.1770.4069.030.2025 | SUPPLIES                        | 416070   |         | 26002316 | 2026 | 3      | INV  | P      | 3,604.00 | 9/29/2025  | 3036            |           | 8/20/2025    |
| 2558   | DBQ PROJECT          | 402.1000.553200.40024.5800.1750.0276.030.2026 | COMMUNICATION-WEB SUBSCRIPT/LIC | 433852   |         | 26009390 | 2026 | 6      | INV  | P      | 2,800.00 | 12/17/2025 | 3492            |           | 11/13/2025   |
| 2558   | DBQ PROJECT          | 402.2213.530000.40024.5850.1750.4069.030.2026 | PURCHASED PROF/TECH SERVICES    | 434489   |         | 26013866 | 2026 | 6      | INV  | P      | 3,000.00 | 12/19/2025 | 3071            |           | 8/26/2025    |
| 5093   | DCSD FOOD SERVICE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 430359   |         | 26010821 | 2026 | 6      | INV  | P      | 294.00   | 12/2/2025  | 37424           |           | 11/16/2025   |
| 3951   | DCSD PRINT REQ REIMB | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 410963   |         | 26003332 | 2026 | 2      | INV  | P      | 69.35    | 8/28/2025  | 410963          |           | 8/28/2025    |
| 3951   | DCSD PRINT REQ REIMB | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 418140   |         | 26005301 | 2026 | 3      | INV  | P      | 540.00   | 9/30/2025  | 256211          |           | 9/30/2025    |
| 3951   | DCSD PRINT REQ REIMB | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 418836   |         | 26006408 | 2026 | 4      | INV  | P      | 480.00   | 10/2/2025  | 418836          |           | 10/2/2025    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                     | 402850   |         | 25001452 | 2026 | 1      | INV  | P      | 168.00   | 7/28/2025  | 36018           |           | 7/18/2025    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                     | 402851   |         | 25001452 | 2026 | 1      | INV  | P      | 114.00   | 7/28/2025  | 82265           |           | 7/18/2025    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                     | 402852   |         | 25001452 | 2026 | 1      | INV  | P      | 63.00    | 7/28/2025  | 82489           |           | 7/18/2025    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                     | 402853   |         | 25001452 | 2026 | 1      | INV  | P      | 112.50   | 7/28/2025  | 82558           |           | 7/18/2025    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                     | 402854   |         | 25001452 | 2026 | 1      | INV  | P      | 115.50   | 7/28/2025  | 85297           |           | 7/18/2025    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                     | 402855   |         | 25001452 | 2026 | 1      | INV  | P      | 87.00    | 7/28/2025  | 85783           |           | 7/18/2025    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                     | 402856   |         | 25001452 | 2026 | 1      | INV  | P      | 31.50    | 7/28/2025  | 85784           |           | 7/18/2025    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                     | 402857   |         | 25001452 | 2026 | 1      | INV  | P      | 127.50   | 7/28/2025  | 87523           |           | 7/18/2025    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                     | 402859   |         | 25001452 | 2026 | 1      | INV  | P      | 126.00   | 7/28/2025  | 87980           |           | 7/18/2025    |
| 2937   | DCSD TRANSPORTATION  | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                     | 402860   |         | 25001452 | 2026 | 1      | INV  | P      | 90.00    | 7/28/2025  | 87984           |           | 7/18/2025    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 400176   |         | 25020506 | 2026 | 1      | INV  | P      | 102.00   | 7/10/2025  | 400176          |           | 7/7/2025     |
| 2937   | DCSD TRANSPORTATION  | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES  | 401642   |         | 25031277 | 2026 | 1      | INV  | P      | 451.50   | 7/15/2025  | 35791           |           | 7/15/2025    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES  | 401643   |         | 25031278 | 2026 | 1      | INV  | P      | 103.50   | 7/15/2025  | 24073           |           | 7/15/2025    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 399614   |         | 25032061 | 2026 | 1      | INV  | P      | 330.00   | 7/1/2025   | 35060/trip83228 |           | 7/1/2025     |
| 2937   | DCSD TRANSPORTATION  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 399616   |         | 25032068 | 2026 | 1      | INV  | P      | 394.50   | 7/1/2025   | 25120/trip61919 |           | 7/1/2025     |
| 2937   | DCSD TRANSPORTATION  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 402534   |         | 25032069 | 2026 | 1      | INV  | P      | 345.00   | 7/21/2025  | 32445/trip79987 |           | 7/21/2025    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 402506   |         | 25032070 | 2026 | 1      | INV  | P      | 273.00   | 7/21/2025  | 32182/trip78254 |           | 7/21/2025    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 402526   |         | 25032071 | 2026 | 1      | INV  | P      | 359.10   | 7/21/2025  | 31000/trip74719 |           | 7/21/2025    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 400622   |         | 25032517 | 2026 | 1      | INV  | P      | 262.52   | 7/9/2025   | 35761           |           | 6/30/2025    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 400624   |         | 25032518 | 2026 | 1      | INV  | P      | 190.50   | 7/9/2025   | 34719           |           | 6/30/2025    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 400627   |         | 25032519 | 2026 | 1      | INV  | P      | 199.50   | 7/9/2025   | 33492           |           | 6/30/2025    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 400628   |         | 25032520 | 2026 | 1      | INV  | P      | 903.00   | 7/9/2025   | 29936           |           | 6/30/2025    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 400629   |         | 25032521 | 2026 | 1      | INV  | P      | 675.00   | 7/9/2025   | 29937           |           | 6/30/2025    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 400630   |         | 25032522 | 2026 | 1      | INV  | P      | 666.00   | 7/9/2025   | 35891           |           | 6/30/2025    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 400632   |         | 25032523 | 2026 | 1      | INV  | P      | 879.00   | 7/9/2025   | 35892           |           | 6/30/2025    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 400177   |         | 26000006 | 2026 | 1      | INV  | P      | 421.50   | 7/10/2025  | 400177          |           | 7/7/2025     |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 400178   |         | 26000007 | 2026 | 1      | INV  | P      | 498.00   | 7/10/2025  | 400178          |           | 7/7/2025     |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 400179   |         | 26000009 | 2026 | 1      | INV  | P      | 825.00   | 7/10/2025  | 400179          |           | 7/7/2025     |
| 2937   | DCSD TRANSPORTATION  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 400006   |         | 26000019 | 2026 | 1      | INV  | P      | 184.50   | 7/21/2025  | 35044/trip86983 |           | 7/2/2025     |
| 2937   | DCSD TRANSPORTATION  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 400007   |         | 26000020 | 2026 | 1      | INV  | P      | 420.00   | 7/21/2025  | 33156/trip81887 |           | 7/2/2025     |
| 2937   | DCSD TRANSPORTATION  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 400008   |         | 26000021 | 2026 | 1      | INV  | P      | 222.00   | 7/21/2025  | 32586/trip81757 |           | 7/2/2025     |
| 2937   | DCSD TRANSPORTATION  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 400009   |         | 26000022 | 2026 | 1      | INV  | P      | 229.50   | 7/21/2025  | 32522/trip81756 |           | 7/2/2025     |
| 2937   | DCSD TRANSPORTATION  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 400010   |         | 26000023 | 2026 | 1      | INV  | P      | 339.00   | 7/21/2025  | 31958/trip78900 |           | 7/2/2025     |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 400094   |         | 26000045 | 2026 | 1      | INV  | P      | 373.50   | 7/3/2025   | 35558           |           | 7/3/2025     |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 400691   |         | 26000046 | 2026 | 1      | INV  | P      | 312.00   | 7/10/2025  | 35271/35298     |           | 7/10/2025    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 400797   |         | 26000047 | 2026 | 1      | INV  | P      | 390.00   | 7/11/2025  | 400797          |           | 7/11/2025    |

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|-----------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 400798   |         | 26000048 | 2026 | 1      | INV  | P      | 702.00 | 7/11/2025  | 400798          |           | 7/11/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 400799   |         | 26000049 | 2026 | 1      | INV  | P      | 282.00 | 7/11/2025  | 33374           |           | 7/11/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 400800   |         | 26000050 | 2026 | 1      | INV  | P      | 237.00 | 7/11/2025  | 31982           |           | 7/11/2025    |
| 2937   | DCSD TRANSPORTATION | 560.2700.518000.23521.3090.1544.0188.094.2025 | BUS DRIVERS              | 402126   |         | 26000162 | 2026 | 1      | INV  | P      | 69.60  | 7/28/2025  | 35926           |           | 6/30/2025    |
| 2937   | DCSD TRANSPORTATION | 560.2700.518000.23521.3090.1544.0188.094.2025 | BUS DRIVERS              | 402134   |         | 26000162 | 2026 | 1      | INV  | P      | 196.50 | 7/28/2025  | 35957           |           | 7/2/2025     |
| 2937   | DCSD TRANSPORTATION | 560.2700.518000.23521.3090.1544.0188.094.2025 | BUS DRIVERS              | 402129   |         | 26000162 | 2026 | 1      | INV  | P      | 226.50 | 7/28/2025  | 35958           |           | 7/2/2025     |
| 2937   | DCSD TRANSPORTATION | 560.2700.518000.23521.3090.1544.0188.094.2025 | BUS DRIVERS              | 402135   |         | 26000162 | 2026 | 1      | INV  | P      | 222.00 | 7/28/2025  | 35959           |           | 7/2/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 401934   |         | 26000239 | 2026 | 1      | INV  | P      | 480.00 | 7/16/2025  | 89005,89006     |           | 6/18/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 402714   |         | 26000630 | 2026 | 1      | INV  | P      | 540.00 | 7/23/2025  | 29411/trip69873 |           | 7/22/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 402718   |         | 26000631 | 2026 | 1      | INV  | P      | 330.00 | 7/23/2025  | 29770/trip66656 |           | 7/22/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 402720   |         | 26000632 | 2026 | 1      | INV  | P      | 346.50 | 7/23/2025  | 29758/trip66499 |           | 7/22/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 403688   |         | 26000895 | 2026 | 1      | INV  | P      | 369.00 | 7/25/2025  | 34715/trip86283 |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403654   |         | 26000977 | 2026 | 1      | INV  | P      | 967.50 | 7/25/2025  | 30652           |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS              | 406663   |         | 25021883 | 2026 | 2      | INV  | P      | 112.50 | 8/15/2025  | 32701           |           | 2/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY     | 406663   |         | 25021883 | 2026 | 2      | INV  | P      | 42.00  | 8/15/2025  | 32701           |           | 2/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS              | 406664   |         | 25021884 | 2026 | 2      | INV  | P      | 120.00 | 8/15/2025  | 32697           |           | 2/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY     | 406664   |         | 25021884 | 2026 | 2      | INV  | P      | 30.00  | 8/15/2025  | 32697           |           | 2/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS              | 406665   |         | 25021885 | 2026 | 2      | INV  | P      | 112.50 | 8/15/2025  | 32776           |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY     | 406665   |         | 25021885 | 2026 | 2      | INV  | P      | 42.00  | 8/15/2025  | 32776           |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS              | 406666   |         | 25021887 | 2026 | 2      | INV  | P      | 112.50 | 8/15/2025  | 32785           |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY     | 406666   |         | 25021887 | 2026 | 2      | INV  | P      | 42.00  | 8/15/2025  | 32785           |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS              | 406667   |         | 25021888 | 2026 | 2      | INV  | P      | 112.50 | 8/15/2025  | 32818           |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY     | 406667   |         | 25021888 | 2026 | 2      | INV  | P      | 42.00  | 8/15/2025  | 32818           |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS              | 406668   |         | 25021889 | 2026 | 2      | INV  | P      | 112.50 | 8/15/2025  | 75477           |           | 3/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY     | 406668   |         | 25021889 | 2026 | 2      | INV  | P      | 42.00  | 8/15/2025  | 75477           |           | 3/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS              | 406669   |         | 25021890 | 2026 | 2      | INV  | P      | 112.50 | 8/15/2025  | 32817           |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY     | 406669   |         | 25021890 | 2026 | 2      | INV  | P      | 42.00  | 8/15/2025  | 32817           |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS              | 406670   |         | 25021907 | 2026 | 2      | INV  | P      | 112.50 | 8/15/2025  | 33265           |           | 3/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY     | 406670   |         | 25021907 | 2026 | 2      | INV  | P      | 42.00  | 8/15/2025  | 33265           |           | 3/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS              | 406661   |         | 25021998 | 2026 | 2      | INV  | P      | 112.50 | 8/15/2025  | 32444           |           | 1/27/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY     | 406661   |         | 25021998 | 2026 | 2      | INV  | P      | 42.00  | 8/15/2025  | 32444           |           | 1/27/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2025 | BUS DRIVERS              | 406662   |         | 25021999 | 2026 | 2      | INV  | P      | 112.50 | 8/15/2025  | 32702           |           | 2/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2025 | ENERGY / ELECTRICITY     | 406662   |         | 25021999 | 2026 | 2      | INV  | P      | 42.00  | 8/15/2025  | 32702           |           | 2/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5440.1750.1057.030.2025 | BUS DRIVERS              | 408286   |         | 25025168 | 2026 | 2      | INV  | P      | 45.00  | 8/22/2025  | 34537           |           | 4/16/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5440.1750.1057.030.2025 | ENERGY / ELECTRICITY     | 408286   |         | 25025168 | 2026 | 2      | INV  | P      | 18.00  | 8/22/2025  | 34537           |           | 4/16/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5440.1750.1057.030.2025 | BUS DRIVERS              | 408289   |         | 25027959 | 2026 | 2      | INV  | P      | 360.00 | 8/22/2025  | 35079           |           | 4/29/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5440.1750.1057.030.2025 | BUS DRIVERS              | 408279   |         | 25027959 | 2026 | 2      | INV  | P      | 360.00 | 8/22/2025  | 35087           |           | 4/29/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5440.1750.1057.030.2025 | ENERGY / ELECTRICITY     | 408289   |         | 25027959 | 2026 | 2      | INV  | P      | 69.00  | 8/22/2025  | 35079           |           | 4/29/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5440.1750.1057.030.2025 | ENERGY / ELECTRICITY     | 408279   |         | 25027959 | 2026 | 2      | INV  | P      | 72.00  | 8/22/2025  | 35087           |           | 4/29/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 411333   |         | 25030019 | 2026 | 2      | INV  | P      | 360.00 | 8/28/2025  | 33543trip83581  |           | 8/28/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 408683   |         | 25031044 | 2026 | 2      | INV  | P      | 390.00 | 10/2/2025  | 408683          |           | 8/21/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 408685   |         | 25031047 | 2026 | 2      | INV  | P      | 138.00 | 10/8/2025  | 408685          |           | 8/21/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 408734   |         | 25031051 | 2026 | 2      | INV  | P      | 379.00 | 10/8/2025  | 408734          |           | 8/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5490.1750.0797.030.2025 | BUS DRIVERS              | 408137   |         | 25031100 | 2026 | 2      | INV  | P      | 180.00 | 8/22/2025  | 29798           |           | 5/31/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5490.1750.0797.030.2025 | BUS DRIVERS              | 407903   |         | 25031100 | 2026 | 2      | INV  | P      | 180.00 | 8/22/2025  | 29799           |           | 5/31/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5490.1750.0797.030.2025 | ENERGY / ELECTRICITY     | 408137   |         | 25031100 | 2026 | 2      | INV  | P      | 67.50  | 8/22/2025  | 29798           |           | 5/31/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5490.1750.0797.030.2025 | ENERGY / ELECTRICITY     | 407903   |         | 25031100 | 2026 | 2      | INV  | P      | 67.50  | 8/22/2025  | 29799           |           | 5/31/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5490.1750.0797.030.2025 | BUS DRIVERS              | 408140   |         | 25031101 | 2026 | 2      | INV  | P      | 75.00  | 8/22/2025  | 33058           |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5490.1750.0797.030.2025 | ENERGY / ELECTRICITY     | 408140   |         | 25031101 | 2026 | 2      | INV  | P      | 45.00  | 8/22/2025  | 33058           |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5490.1750.0797.030.2025 | BUS DRIVERS              | 408141   |         | 25031101 | 2026 | 2      | INV  | P      | 82.50  | 8/22/2025  | 33435           |           | 3/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5490.1750.0797.030.2025 | BUS DRIVERS              | 408142   |         | 25031101 | 2026 | 2      | INV  | P      | 87.60  | 8/22/2025  | 33436           |           | 3/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5490.1750.0797.030.2025 | ENERGY / ELECTRICITY     | 408141   |         | 25031101 | 2026 | 2      | INV  | P      | 48.00  | 8/22/2025  | 33435           |           | 3/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5490.1750.0797.030.2025 | ENERGY / ELECTRICITY     | 408142   |         | 25031101 | 2026 | 2      | INV  | P      | 46.50  | 8/22/2025  | 33436           |           | 3/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5490.1750.0797.030.2025 | BUS DRIVERS              | 408143   |         | 25031101 | 2026 | 2      | INV  | P      | 60.00  | 8/22/2025  | 33547           |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5490.1750.0797.030.2025 | ENERGY / ELECTRICITY     | 408143   |         | 25031101 | 2026 | 2      | INV  | P      | 45.00  | 8/22/2025  | 33547           |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1200.1750.5050.030.2024 | BUS DRIVERS              | 406892   |         | 25032170 | 2026 | 2      | INV  | P      | 52.50  | 8/15/2025  | 34241           |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1200.1750.5050.030.2024 | BUS DRIVERS              | 406912   |         | 25032170 | 2026 | 2      | INV  | P      | 52.50  | 8/15/2025  | 34242           |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1200.1750.5050.030.2024 | ENERGY / ELECTRICITY     | 406892   |         | 25032170 | 2026 | 2      | INV  | P      | 25.50  | 8/15/2025  | 34241           |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1200.1750.5050.030.2024 | ENERGY / ELECTRICITY     | 406912   |         | 25032170 | 2026 | 2      | INV  | P      | 25.50  | 8/15/2025  | 34242           |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1200.1750.5050.030.2024 | BUS DRIVERS              | 406891   |         | 25032170 | 2026 | 2      | INV  | P      | 52.50  | 8/15/2025  | 34681           |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1200.1750.5050.030.2024 | BUS DRIVERS              | 406889   |         | 25032170 | 2026 | 2      | INV  | P      | 45.00  | 8/15/2025  | 34684           |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1200.1750.5050.030.2024 | BUS DRIVERS              | 406886   |         | 25032170 | 2026 | 2      | INV  | P      | 67.50  | 8/15/2025  | 34743           |           | 4/17/2025    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1200.1750.5050.030.2024 | ENERGY / ELECTRICITY           | 406891   |         | 25032170 | 2026 | 2      | INV  | P      | 25.50    | 8/15/2025  | 34681               |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1200.1750.5050.030.2024 | ENERGY / ELECTRICITY           | 406889   |         | 25032170 | 2026 | 2      | INV  | P      | 25.50    | 8/15/2025  | 34684               |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1200.1750.5050.030.2024 | ENERGY / ELECTRICITY           | 406886   |         | 25032170 | 2026 | 2      | INV  | P      | 25.50    | 8/15/2025  | 34743               |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1200.1750.5050.030.2024 | BUS DRIVERS                    | 406980   |         | 25032171 | 2026 | 2      | INV  | P      | 45.00    | 8/15/2025  | 33413               |           | 3/13/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1200.1750.5050.030.2024 | BUS DRIVERS                    | 406981   |         | 25032171 | 2026 | 2      | INV  | P      | 45.00    | 8/15/2025  | 33418               |           | 3/13/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1200.1750.5050.030.2024 | ENERGY / ELECTRICITY           | 406980   |         | 25032171 | 2026 | 2      | INV  | P      | 42.00    | 8/15/2025  | 33413               |           | 3/13/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1200.1750.5050.030.2024 | ENERGY / ELECTRICITY           | 406981   |         | 25032171 | 2026 | 2      | INV  | P      | 21.00    | 8/15/2025  | 33418               |           | 3/13/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1200.1750.5050.030.2024 | BUS DRIVERS                    | 406982   |         | 25032171 | 2026 | 2      | INV  | P      | 45.00    | 8/15/2025  | 33490               |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1200.1750.5050.030.2024 | ENERGY / ELECTRICITY           | 406982   |         | 25032171 | 2026 | 2      | INV  | P      | 33.00    | 8/15/2025  | 33490               |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1200.1750.5050.030.2024 | BUS DRIVERS                    | 406984   |         | 25032171 | 2026 | 2      | INV  | P      | 52.50    | 8/15/2025  | 33704               |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1200.1750.5050.030.2024 | BUS DRIVERS                    | 406985   |         | 25032171 | 2026 | 2      | INV  | P      | 52.50    | 8/15/2025  | 33705               |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1200.1750.5050.030.2024 | ENERGY / ELECTRICITY           | 406984   |         | 25032171 | 2026 | 2      | INV  | P      | 25.50    | 8/15/2025  | 33704               |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1200.1750.5050.030.2024 | ENERGY / ELECTRICITY           | 406985   |         | 25032171 | 2026 | 2      | INV  | P      | 25.50    | 8/15/2025  | 33705               |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2025 | BUS DRIVERS                    | 411359   |         | 26001224 | 2026 | 2      | INV  | P      | 180.00   | 8/29/2025  | 35495               |           | 5/12/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2025 | ENERGY / ELECTRICITY           | 411359   |         | 26001224 | 2026 | 2      | INV  | P      | 109.50   | 8/29/2025  | 35495               |           | 5/12/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2025 | BUS DRIVERS                    | 411357   |         | 26001225 | 2026 | 2      | INV  | P      | 217.50   | 8/29/2025  | 35496               |           | 5/12/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2025 | ENERGY / ELECTRICITY           | 411357   |         | 26001225 | 2026 | 2      | INV  | P      | 105.00   | 8/29/2025  | 35496               |           | 5/12/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2025 | BUS DRIVERS                    | 411356   |         | 26001226 | 2026 | 2      | INV  | P      | 210.00   | 8/29/2025  | 33888               |           | 3/26/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2025 | ENERGY / ELECTRICITY           | 411356   |         | 26001226 | 2026 | 2      | INV  | P      | 117.00   | 8/29/2025  | 33888               |           | 3/26/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 405685   |         | 26001306 | 2026 | 2      | INV  | P      | 349.50   | 8/4/2025   | 34519/trip78929     |           | 8/4/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2025 | BUS DRIVERS                    | 411358   |         | 26001307 | 2026 | 2      | INV  | P      | 240.00   | 8/29/2025  | 35336               |           | 5/5/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2025 | ENERGY / ELECTRICITY           | 411358   |         | 26001307 | 2026 | 2      | INV  | P      | 109.50   | 8/29/2025  | 35336               |           | 5/5/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 405693   |         | 26001342 | 2026 | 2      | INV  | P      | 528.00   | 8/4/2025   | 35960               |           | 7/2/2025     |
| 2937   | DCSD TRANSPORTATION | 560.2700.518000.23521.1600.1544.1103.094.2025 | BUS DRIVERS                    | 409055   |         | 26001538 | 2026 | 2      | INV  | P      | 105.00   | 8/22/2025  | 35893               |           | 6/24/2025    |
| 2937   | DCSD TRANSPORTATION | 560.2700.562000.23521.1600.1544.1103.094.2025 | ENERGY / ELECTRICITY           | 409055   |         | 26001538 | 2026 | 2      | INV  | P      | 30.00    | 8/22/2025  | 35893               |           | 6/24/2025    |
| 2937   | DCSD TRANSPORTATION | 560.2700.518000.23521.1600.1544.1103.094.2025 | BUS DRIVERS                    | 409054   |         | 26001538 | 2026 | 2      | INV  | P      | 195.00   | 8/22/2025  | 35950               |           | 7/1/2025     |
| 2937   | DCSD TRANSPORTATION | 560.2700.562000.23521.1600.1544.1103.094.2025 | ENERGY / ELECTRICITY           | 409054   |         | 26001538 | 2026 | 2      | INV  | P      | 69.00    | 8/22/2025  | 35950               |           | 7/1/2025     |
| 2937   | DCSD TRANSPORTATION | 560.2700.518000.23521.1600.1544.1103.094.2025 | BUS DRIVERS                    | 409051   |         | 26001538 | 2026 | 2      | INV  | P      | 172.50   | 8/22/2025  | 35975               |           | 7/10/2025    |
| 2937   | DCSD TRANSPORTATION | 560.2700.562000.23521.1600.1544.1103.094.2025 | ENERGY / ELECTRICITY           | 409051   |         | 26001538 | 2026 | 2      | INV  | P      | 33.00    | 8/22/2025  | 35975               |           | 7/10/2025    |
| 2937   | DCSD TRANSPORTATION | 560.2700.518000.23521.1600.1544.1103.094.2025 | BUS DRIVERS                    | 409053   |         | 26001538 | 2026 | 2      | INV  | P      | 120.00   | 8/22/2025  | 35982               |           | 7/14/2025    |
| 2937   | DCSD TRANSPORTATION | 560.2700.562000.23521.1600.1544.1103.094.2025 | ENERGY / ELECTRICITY           | 409053   |         | 26001538 | 2026 | 2      | INV  | P      | 64.50    | 8/22/2025  | 35982               |           | 7/14/2025    |
| 2937   | DCSD TRANSPORTATION | 560.2700.518000.23521.1600.1544.1103.094.2025 | BUS DRIVERS                    | 409056   |         | 26001538 | 2026 | 2      | INV  | P      | 120.00   | 8/22/2025  | 36006               |           | 7/17/2025    |
| 2937   | DCSD TRANSPORTATION | 560.2700.562000.23521.1600.1544.1103.094.2025 | ENERGY / ELECTRICITY           | 409056   |         | 26001538 | 2026 | 2      | INV  | P      | 27.00    | 8/22/2025  | 36006               |           | 7/17/2025    |
| 2937   | DCSD TRANSPORTATION | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 408272   |         | 26001780 | 2026 | 2      | INV  | P      | 6,345.00 | 8/19/2025  | 08082025            |           | 8/19/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 406876   |         | 26001871 | 2026 | 2      | INV  | P      | 201.00   | 8/15/2025  | 35457               |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 406877   |         | 26001872 | 2026 | 2      | INV  | P      | 114.00   | 8/15/2025  | 35450               |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 406878   |         | 26001873 | 2026 | 2      | INV  | P      | 216.00   | 8/15/2025  | 31048               |           | 11/6/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 406879   |         | 26001874 | 2026 | 2      | INV  | P      | 118.50   | 8/15/2025  | 35451               |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 407869   |         | 26001936 | 2026 | 2      | INV  | P      | 495.00   | 8/15/2025  | 34979               |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 407870   |         | 26001937 | 2026 | 2      | INV  | P      | 549.00   | 8/15/2025  | 34799               |           | 4/21/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 407872   |         | 26001939 | 2026 | 2      | INV  | P      | 540.00   | 8/15/2025  | 35013               |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 407873   |         | 26001940 | 2026 | 2      | INV  | P      | 750.00   | 8/15/2025  | 35856               |           | 6/4/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2025 | BUS DRIVERS                    | 411442   |         | 26002088 | 2026 | 2      | INV  | P      | 210.00   | 8/29/2025  | 35467               |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2025 | ENERGY / ELECTRICITY           | 411442   |         | 26002088 | 2026 | 2      | INV  | P      | 111.00   | 8/29/2025  | 35467               |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2025 | BUS DRIVERS                    | 411443   |         | 26002089 | 2026 | 2      | INV  | P      | 240.00   | 8/29/2025  | 35445               |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2025 | ENERGY / ELECTRICITY           | 411443   |         | 26002089 | 2026 | 2      | INV  | P      | 118.50   | 8/29/2025  | 35445               |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2025 | BUS DRIVERS                    | 411444   |         | 26002090 | 2026 | 2      | INV  | P      | 210.00   | 8/29/2025  | 35468               |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2025 | ENERGY / ELECTRICITY           | 411444   |         | 26002090 | 2026 | 2      | INV  | P      | 115.50   | 8/29/2025  | 35468               |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 560.2700.518000.23521.3090.1544.0188.094.2025 | BUS DRIVERS                    | 408671   |         | 26002197 | 2026 | 2      | INV  | P      | 825.00   | 8/22/2025  | Summer 20225-Prek   |           | 7/31/2025    |
| 2937   | DCSD TRANSPORTATION | 560.2700.562000.23521.3090.1544.0188.094.2025 | ENERGY / ELECTRICITY           | 408671   |         | 26002197 | 2026 | 2      | INV  | P      | 346.50   | 8/22/2025  | Summer 20225-Prek   |           | 7/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5740.1750.0103.030.2025 | BUS DRIVERS                    | 408170   |         | 26002365 | 2026 | 2      | INV  | P      | 6,060.00 | 8/22/2025  | 2025-574-009        |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5740.1750.0103.030.2025 | ENERGY / ELECTRICITY           | 408170   |         | 26002365 | 2026 | 2      | INV  | P      | 1,992.00 | 8/22/2025  | 2025-574-009        |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS                    | 408927   |         | 26002518 | 2026 | 2      | INV  | P      | 3,300.00 | 8/22/2025  | Summer 2025-522-001 |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY           | 408927   |         | 26002518 | 2026 | 2      | INV  | P      | 1,596.75 | 8/22/2025  | Summer 2025-522-001 |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5570.1750.0202.030.2025 | BUS DRIVERS                    | 412063   |         | 26003584 | 2026 | 2      | INV  | P      | 5,325.00 | 9/5/2025   | 2025-559-006        |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5570.1750.0202.030.2025 | BUS DRIVERS                    | 412066   |         | 26003584 | 2026 | 2      | INV  | P      | 412.50   | 9/5/2025   | 2025-559-019        |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5570.1750.0202.030.2025 | ENERGY / ELECTRICITY           | 412063   |         | 26003584 | 2026 | 2      | INV  | P      | 3,969.00 | 9/5/2025   | 2025-559-006        |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5570.1750.0202.030.2025 | ENERGY / ELECTRICITY           | 412066   |         | 26003584 | 2026 | 2      | INV  | P      | 345.00   | 9/5/2025   | 2025-559-019        |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5700.1750.0290.030.2025 | BUS DRIVERS                    | 416130   |         | 25013865 | 2026 | 3      | INV  | P      | 480.00   | 9/29/2025  | 27513               |           | 3/25/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5700.1750.0290.030.2025 | ENERGY / ELECTRICITY           | 416130   |         | 25013865 | 2026 | 3      | INV  | P      | 256.50   | 9/29/2025  | 27513               |           | 3/25/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5700.1750.0290.030.2025 | BUS DRIVERS                    | 416129   |         | 25013865 | 2026 | 3      | INV  | P      | 480.00   | 9/29/2025  | 27792               |           | 4/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5700.1750.0290.030.2025 | ENERGY / ELECTRICITY           | 416129   |         | 25013865 | 2026 | 3      | INV  | P      | 201.00   | 9/29/2025  | 27792               |           | 4/24/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5700.1750.0290.030.2025 | BUS DRIVERS                    | 416083   |         | 25013866 | 2026 | 3      | INV  | P      | 495.00 | 9/29/2025  | 25819   |           | 1/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5700.1750.0290.030.2025 | ENERGY / ELECTRICITY           | 416083   |         | 25013866 | 2026 | 3      | INV  | P      | 216.00 | 9/29/2025  | 25819   |           | 1/22/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5700.1750.0290.030.2025 | BUS DRIVERS                    | 416095   |         | 25013866 | 2026 | 3      | INV  | P      | 480.00 | 9/29/2025  | 26009   |           | 2/1/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5700.1750.0290.030.2025 | ENERGY / ELECTRICITY           | 416095   |         | 25013866 | 2026 | 3      | INV  | P      | 198.00 | 9/29/2025  | 26009   |           | 2/1/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5700.1750.0290.030.2025 | BUS DRIVERS                    | 416124   |         | 25013866 | 2026 | 3      | INV  | P      | 480.00 | 9/29/2025  | 26201   |           | 2/7/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5700.1750.0290.030.2025 | ENERGY / ELECTRICITY           | 416124   |         | 25013866 | 2026 | 3      | INV  | P      | 210.00 | 9/29/2025  | 26201   |           | 2/7/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5700.1750.0290.030.2025 | BUS DRIVERS                    | 416127   |         | 25013867 | 2026 | 3      | INV  | P      | 480.00 | 9/30/2025  | 26500   |           | 2/16/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5700.1750.0290.030.2025 | ENERGY / ELECTRICITY           | 416127   |         | 25013867 | 2026 | 3      | INV  | P      | 202.50 | 9/30/2025  | 26500   |           | 2/16/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5700.1750.0290.030.2025 | BUS DRIVERS                    | 416128   |         | 25013867 | 2026 | 3      | INV  | P      | 480.00 | 9/30/2025  | 26974   |           | 3/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5700.1750.0290.030.2025 | ENERGY / ELECTRICITY           | 416128   |         | 25013867 | 2026 | 3      | INV  | P      | 210.00 | 9/30/2025  | 26974   |           | 3/1/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 417757   |         | 25015700 | 2026 | 3      | INV  | P      | 59.40  | 9/29/2025  | 33362   |           | 3/7/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 417758   |         | 25015700 | 2026 | 3      | INV  | P      | 127.50 | 9/29/2025  | 85841   |           | 3/7/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 417756   |         | 25015700 | 2026 | 3      | INV  | P      | 192.00 | 9/29/2025  | 85912   |           | 3/7/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 417754   |         | 25015700 | 2026 | 3      | INV  | P      | 82.50  | 9/29/2025  | 33457   |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 417755   |         | 25015700 | 2026 | 3      | INV  | P      | 33.60  | 9/29/2025  | 33458   |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 417760   |         | 25015700 | 2026 | 3      | INV  | P      | 270.00 | 9/29/2025  | 85785   |           | 3/26/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 417763   |         | 25015700 | 2026 | 3      | INV  | P      | 153.00 | 9/29/2025  | 34205   |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 417761   |         | 25015700 | 2026 | 3      | INV  | P      | 495.00 | 9/29/2025  | 34207   |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 417764   |         | 25015700 | 2026 | 3      | INV  | P      | 267.00 | 9/29/2025  | 34223   |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 417765   |         | 25015700 | 2026 | 3      | INV  | P      | 618.00 | 9/29/2025  | 34305   |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 417762   |         | 25015700 | 2026 | 3      | INV  | P      | 183.00 | 9/29/2025  | 85657   |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 417759   |         | 25015700 | 2026 | 3      | INV  | P      | 54.00  | 9/29/2025  | 35485   |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 417001   |         | 25015700 | 2026 | 3      | INV  | P      | 159.00 | 9/29/2025  | 36398   |           | 9/25/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 417011   |         | 25015700 | 2026 | 3      | INV  | P      | 40.50  | 9/29/2025  | 36399   |           | 9/25/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 417005   |         | 25015700 | 2026 | 3      | INV  | P      | 87.00  | 9/29/2025  | 36400   |           | 9/25/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 417009   |         | 25015700 | 2026 | 3      | INV  | P      | 105.00 | 9/29/2025  | 36401   |           | 9/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS                    | 412358   |         | 25018235 | 2026 | 3      | INV  | P      | 30.00  | 9/12/2025  | 67677   |           | 5/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY           | 412358   |         | 25018235 | 2026 | 3      | INV  | P      | 13.50  | 9/12/2025  | 67677   |           | 5/2/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS                    | 412357   |         | 25018236 | 2026 | 3      | INV  | P      | 135.00 | 9/12/2025  | 77594   |           | 11/6/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY           | 412357   |         | 25018236 | 2026 | 3      | INV  | P      | 31.50  | 9/12/2025  | 77594   |           | 11/6/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1400.1750.1104.030.2025 | BUS DRIVERS                    | 416405   |         | 25020298 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 31137   |           | 11/8/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1400.1750.1104.030.2025 | BUS DRIVERS                    | 416384   |         | 25020298 | 2026 | 3      | INV  | P      | 90.00  | 9/29/2025  | 31138   |           | 11/8/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1400.1750.1104.030.2025 | ENERGY / ELECTRICITY           | 416405   |         | 25020298 | 2026 | 3      | INV  | P      | 42.00  | 9/29/2025  | 31137   |           | 11/8/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1400.1750.1104.030.2025 | ENERGY / ELECTRICITY           | 416384   |         | 25020298 | 2026 | 3      | INV  | P      | 63.00  | 9/29/2025  | 31138   |           | 11/8/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1400.1750.1104.030.2025 | BUS DRIVERS                    | 416418   |         | 25020298 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 31361   |           | 11/18/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1400.1750.1104.030.2025 | ENERGY / ELECTRICITY           | 416418   |         | 25020298 | 2026 | 3      | INV  | P      | 45.00  | 9/29/2025  | 31361   |           | 11/18/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1400.1750.1104.030.2025 | BUS DRIVERS                    | 416414   |         | 25020298 | 2026 | 3      | INV  | P      | 50.10  | 9/29/2025  | 31562   |           | 11/22/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1400.1750.1104.030.2025 | ENERGY / ELECTRICITY           | 416414   |         | 25020298 | 2026 | 3      | INV  | P      | 40.50  | 9/29/2025  | 31562   |           | 11/22/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1400.1750.1104.030.2025 | BUS DRIVERS                    | 416318   |         | 25020298 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 31801   |           | 12/12/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1400.1750.1104.030.2025 | BUS DRIVERS                    | 416315   |         | 25020298 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 31802   |           | 12/12/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1400.1750.1104.030.2025 | ENERGY / ELECTRICITY           | 416318   |         | 25020298 | 2026 | 3      | INV  | P      | 39.00  | 9/29/2025  | 31801   |           | 12/12/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1400.1750.1104.030.2025 | ENERGY / ELECTRICITY           | 416315   |         | 25020298 | 2026 | 3      | INV  | P      | 37.50  | 9/29/2025  | 31802   |           | 12/12/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1400.1750.1104.030.2025 | BUS DRIVERS                    | 416363   |         | 25020788 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 30537   |           | 10/4/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1400.1750.1104.030.2025 | ENERGY / ELECTRICITY           | 416363   |         | 25020788 | 2026 | 3      | INV  | P      | 46.50  | 9/29/2025  | 30537   |           | 10/4/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1400.1750.1104.030.2025 | BUS DRIVERS                    | 416359   |         | 25020788 | 2026 | 3      | INV  | P      | 63.90  | 9/29/2025  | 30644   |           | 10/17/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1400.1750.1104.030.2025 | BUS DRIVERS                    | 416346   |         | 25020788 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 30645   |           | 10/17/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1400.1750.1104.030.2025 | BUS DRIVERS                    | 416338   |         | 25020788 | 2026 | 3      | INV  | P      | 90.00  | 9/29/2025  | 30704   |           | 10/17/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1400.1750.1104.030.2025 | BUS DRIVERS                    | 416353   |         | 25020788 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 30706   |           | 10/17/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1400.1750.1104.030.2025 | ENERGY / ELECTRICITY           | 416359   |         | 25020788 | 2026 | 3      | INV  | P      | 54.00  | 9/29/2025  | 30644   |           | 10/17/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1400.1750.1104.030.2025 | ENERGY / ELECTRICITY           | 416346   |         | 25020788 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 30645   |           | 10/17/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1400.1750.1104.030.2025 | ENERGY / ELECTRICITY           | 416338   |         | 25020788 | 2026 | 3      | INV  | P      | 40.50  | 9/29/2025  | 30704   |           | 10/17/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1400.1750.1104.030.2025 | ENERGY / ELECTRICITY           | 416353   |         | 25020788 | 2026 | 3      | INV  | P      | 37.50  | 9/29/2025  | 30706   |           | 10/17/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1400.1750.1104.030.2025 | BUS DRIVERS                    | 416335   |         | 25020788 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 30924   |           | 11/4/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1400.1750.1104.030.2025 | ENERGY / ELECTRICITY           | 416335   |         | 25020788 | 2026 | 3      | INV  | P      | 24.00  | 9/29/2025  | 30924   |           | 11/4/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2025 | BUS DRIVERS                    | 416156   |         | 25021881 | 2026 | 3      | INV  | P      | 90.00  | 9/29/2025  | 33572   |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2025 | ENERGY / ELECTRICITY           | 416156   |         | 25021881 | 2026 | 3      | INV  | P      | 31.50  | 9/29/2025  | 33572   |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2025 | BUS DRIVERS                    | 416159   |         | 25021882 | 2026 | 3      | INV  | P      | 90.00  | 9/29/2025  | 33602   |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2025 | ENERGY / ELECTRICITY           | 416159   |         | 25021882 | 2026 | 3      | INV  | P      | 31.50  | 9/29/2025  | 33602   |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2025 | BUS DRIVERS                    | 414935   |         | 25023170 | 2026 | 3      | INV  | P      | 210.00 | 9/19/2025  | 33270   |           | 3/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2025 | ENERGY / ELECTRICITY           | 414935   |         | 25023170 | 2026 | 3      | INV  | P      | 108.00 | 9/19/2025  | 33270   |           | 3/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2025 | BUS DRIVERS                    | 414937   |         | 25023171 | 2026 | 3      | INV  | P      | 210.00 | 9/19/2025  | 33082   |           | 2/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2025 | ENERGY / ELECTRICITY           | 414937   |         | 25023171 | 2026 | 3      | INV  | P      | 108.00 | 9/19/2025  | 33082   |           | 2/21/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2025 | BUS DRIVERS          | 414939   |         | 25023172 | 2026 | 3      | INV  | P      | 232.50 | 9/19/2025  | 33445   |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2025 | ENERGY / ELECTRICITY | 414939   |         | 25023172 | 2026 | 3      | INV  | P      | 105.00 | 9/19/2025  | 33445   |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2025 | BUS DRIVERS          | 416227   |         | 25023173 | 2026 | 3      | INV  | P      | 240.00 | 9/29/2025  | 76079   |           | 3/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2025 | ENERGY / ELECTRICITY | 416227   |         | 25023173 | 2026 | 3      | INV  | P      | 115.50 | 9/29/2025  | 76079   |           | 3/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2025 | BUS DRIVERS          | 414942   |         | 25023174 | 2026 | 3      | INV  | P      | 255.00 | 9/19/2025  | 33083   |           | 2/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2025 | ENERGY / ELECTRICITY | 414942   |         | 25023174 | 2026 | 3      | INV  | P      | 109.50 | 9/19/2025  | 33083   |           | 2/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2025 | BUS DRIVERS          | 416172   |         | 25024630 | 2026 | 3      | INV  | P      | 90.00  | 9/29/2025  | 33698   |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2025 | ENERGY / ELECTRICITY | 416172   |         | 25024630 | 2026 | 3      | INV  | P      | 36.00  | 9/29/2025  | 33698   |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2025 | BUS DRIVERS          | 416174   |         | 25024631 | 2026 | 3      | INV  | P      | 82.50  | 9/29/2025  | 33931   |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2025 | ENERGY / ELECTRICITY | 416174   |         | 25024631 | 2026 | 3      | INV  | P      | 37.50  | 9/29/2025  | 33931   |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2025 | BUS DRIVERS          | 416295   |         | 25024632 | 2026 | 3      | INV  | P      | 82.50  | 9/29/2025  | 81493   |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2025 | ENERGY / ELECTRICITY | 416295   |         | 25024632 | 2026 | 3      | INV  | P      | 31.50  | 9/29/2025  | 81493   |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2250.1750.1059.030.2025 | BUS DRIVERS          | 416181   |         | 25024634 | 2026 | 3      | INV  | P      | 90.00  | 9/29/2025  | 34514   |           | 4/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2250.1750.1059.030.2025 | ENERGY / ELECTRICITY | 416181   |         | 25024634 | 2026 | 3      | INV  | P      | 25.50  | 9/29/2025  | 34514   |           | 4/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2320.1750.3059.030.2025 | BUS DRIVERS          | 414907   |         | 25024635 | 2026 | 3      | INV  | P      | 135.00 | 9/19/2025  | 32760   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2320.1750.3059.030.2025 | BUS DRIVERS          | 414898   |         | 25024635 | 2026 | 3      | INV  | P      | 30.00  | 9/19/2025  | 32764   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2320.1750.3059.030.2025 | BUS DRIVERS          | 414912   |         | 25024635 | 2026 | 3      | INV  | P      | 75.00  | 9/19/2025  | 32787   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2320.1750.3059.030.2025 | BUS DRIVERS          | 414909   |         | 25024635 | 2026 | 3      | INV  | P      | 30.00  | 9/19/2025  | 32805   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2320.1750.3059.030.2025 | BUS DRIVERS          | 414901   |         | 25024635 | 2026 | 3      | INV  | P      | 37.50  | 9/19/2025  | 80532   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2320.1750.3059.030.2025 | BUS DRIVERS          | 414904   |         | 25024635 | 2026 | 3      | INV  | P      | 120.00 | 9/19/2025  | 80533   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2320.1750.3059.030.2025 | ENERGY / ELECTRICITY | 414907   |         | 25024635 | 2026 | 3      | INV  | P      | 22.50  | 9/19/2025  | 32760   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2320.1750.3059.030.2025 | ENERGY / ELECTRICITY | 414898   |         | 25024635 | 2026 | 3      | INV  | P      | 30.00  | 9/19/2025  | 32764   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2320.1750.3059.030.2025 | ENERGY / ELECTRICITY | 414912   |         | 25024635 | 2026 | 3      | INV  | P      | 22.50  | 9/19/2025  | 32787   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2320.1750.3059.030.2025 | ENERGY / ELECTRICITY | 414909   |         | 25024635 | 2026 | 3      | INV  | P      | 15.00  | 9/19/2025  | 32805   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2320.1750.3059.030.2025 | ENERGY / ELECTRICITY | 414901   |         | 25024635 | 2026 | 3      | INV  | P      | 27.00  | 9/19/2025  | 80532   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2320.1750.3059.030.2025 | ENERGY / ELECTRICITY | 414904   |         | 25024635 | 2026 | 3      | INV  | P      | 22.50  | 9/19/2025  | 80533   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4650.1750.3069.030.2025 | BUS DRIVERS          | 416152   |         | 25026010 | 2026 | 3      | INV  | P      | 120.00 | 9/29/2025  | 34664   |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4650.1750.3069.030.2025 | BUS DRIVERS          | 416153   |         | 25026010 | 2026 | 3      | INV  | P      | 120.00 | 9/29/2025  | 34665   |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4650.1750.3069.030.2025 | BUS DRIVERS          | 416155   |         | 25026010 | 2026 | 3      | INV  | P      | 120.00 | 9/29/2025  | 34693   |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4650.1750.3069.030.2025 | ENERGY / ELECTRICITY | 416152   |         | 25026010 | 2026 | 3      | INV  | P      | 48.00  | 9/29/2025  | 34664   |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4650.1750.3069.030.2025 | ENERGY / ELECTRICITY | 416153   |         | 25026010 | 2026 | 3      | INV  | P      | 51.00  | 9/29/2025  | 34665   |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4650.1750.3069.030.2025 | ENERGY / ELECTRICITY | 416155   |         | 25026010 | 2026 | 3      | INV  | P      | 45.00  | 9/29/2025  | 34693   |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4650.1750.3069.030.2025 | BUS DRIVERS          | 416161   |         | 25026010 | 2026 | 3      | INV  | P      | 120.00 | 9/29/2025  | 34797   |           | 4/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4650.1750.3069.030.2025 | ENERGY / ELECTRICITY | 416161   |         | 25026010 | 2026 | 3      | INV  | P      | 37.50  | 9/29/2025  | 34797   |           | 4/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3480.1750.4065.030.2025 | BUS DRIVERS          | 411795   |         | 25028141 | 2026 | 3      | INV  | P      | 120.00 | 9/5/2025   | 32971   |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3480.1750.4065.030.2025 | ENERGY / ELECTRICITY | 411795   |         | 25028141 | 2026 | 3      | INV  | P      | 31.50  | 9/5/2025   | 32971   |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3480.1750.4065.030.2025 | BUS DRIVERS          | 411780   |         | 25028142 | 2026 | 3      | INV  | P      | 120.00 | 9/5/2025   | 34408   |           | 4/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3480.1750.4065.030.2025 | ENERGY / ELECTRICITY | 411780   |         | 25028142 | 2026 | 3      | INV  | P      | 33.00  | 9/5/2025   | 34408   |           | 4/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3480.1750.4065.030.2025 | BUS DRIVERS          | 411778   |         | 25028143 | 2026 | 3      | INV  | P      | 120.00 | 9/5/2025   | 34409   |           | 4/30/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3480.1750.4065.030.2025 | ENERGY / ELECTRICITY | 411778   |         | 25028143 | 2026 | 3      | INV  | P      | 34.50  | 9/5/2025   | 34409   |           | 4/30/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3480.1750.4065.030.2025 | BUS DRIVERS          | 411773   |         | 25028144 | 2026 | 3      | INV  | P      | 112.50 | 9/5/2025   | 33879   |           | 3/26/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3480.1750.4065.030.2025 | ENERGY / ELECTRICITY | 411773   |         | 25028144 | 2026 | 3      | INV  | P      | 31.50  | 9/5/2025   | 33879   |           | 3/26/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3480.1750.4065.030.2025 | BUS DRIVERS          | 411794   |         | 25030066 | 2026 | 3      | INV  | P      | 120.00 | 9/5/2025   | 82862   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3480.1750.4065.030.2025 | ENERGY / ELECTRICITY | 411794   |         | 25030066 | 2026 | 3      | INV  | P      | 22.50  | 9/5/2025   | 82862   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3480.1750.4065.030.2025 | BUS DRIVERS          | 411776   |         | 25030067 | 2026 | 3      | INV  | P      | 120.00 | 9/5/2025   | 33748   |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3480.1750.4065.030.2025 | ENERGY / ELECTRICITY | 411776   |         | 25030067 | 2026 | 3      | INV  | P      | 45.00  | 9/5/2025   | 33748   |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4650.1750.3069.030.2025 | BUS DRIVERS          | 416293   |         | 25030544 | 2026 | 3      | INV  | P      | 120.00 | 9/29/2025  | 34798   |           | 4/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4650.1750.3069.030.2025 | ENERGY / ELECTRICITY | 416293   |         | 25030544 | 2026 | 3      | INV  | P      | 75.00  | 9/29/2025  | 34798   |           | 4/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4650.1750.3069.030.2025 | BUS DRIVERS          | 416251   |         | 25030544 | 2026 | 3      | INV  | P      | 120.00 | 9/29/2025  | 34989   |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4650.1750.3069.030.2025 | BUS DRIVERS          | 416282   |         | 25030544 | 2026 | 3      | INV  | P      | 120.00 | 9/29/2025  | 34990   |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4650.1750.3069.030.2025 | ENERGY / ELECTRICITY | 416251   |         | 25030544 | 2026 | 3      | INV  | P      | 45.00  | 9/29/2025  | 34989   |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4650.1750.3069.030.2025 | ENERGY / ELECTRICITY | 416282   |         | 25030544 | 2026 | 3      | INV  | P      | 30.00  | 9/29/2025  | 34990   |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.4650.1750.3069.030.2025 | BUS DRIVERS          | 416291   |         | 25030544 | 2026 | 3      | INV  | P      | 120.00 | 9/29/2025  | 35104   |           | 4/29/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.4650.1750.3069.030.2025 | ENERGY / ELECTRICITY | 416291   |         | 25030544 | 2026 | 3      | INV  | P      | 22.50  | 9/29/2025  | 35104   |           | 4/29/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5490.1750.0797.030.2025 | BUS DRIVERS          | 415327   |         | 25031101 | 2026 | 3      | INV  | P      | 180.00 | 9/19/2025  | 29771   |           | 5/30/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5490.1750.0797.030.2025 | ENERGY / ELECTRICITY | 415327   |         | 25031101 | 2026 | 3      | INV  | P      | 75.00  | 9/19/2025  | 29771   |           | 5/30/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2320.1750.3059.030.2025 | BUS DRIVERS          | 414946   |         | 25031414 | 2026 | 3      | INV  | P      | 45.00  | 9/19/2025  | 35127   |           | 4/29/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2320.1750.3059.030.2025 | BUS DRIVERS          | 414950   |         | 25031414 | 2026 | 3      | INV  | P      | 45.00  | 9/19/2025  | 35128   |           | 4/29/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2320.1750.3059.030.2025 | BUS DRIVERS          | 414949   |         | 25031414 | 2026 | 3      | INV  | P      | 45.00  | 9/19/2025  | 35129   |           | 4/29/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2320.1750.3059.030.2025 | ENERGY / ELECTRICITY | 414946   |         | 25031414 | 2026 | 3      | INV  | P      | 18.00  | 9/19/2025  | 35127   |           | 4/29/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2320.1750.3059.030.2025 | ENERGY / ELECTRICITY | 414950   |         | 25031414 | 2026 | 3      | INV  | P      | 18.00  | 9/19/2025  | 35128   |           | 4/29/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2320.1750.3059.030.2025 | ENERGY / ELECTRICITY | 414949   |         | 25031414 | 2026 | 3      | INV  | P      | 18.00  | 9/19/2025  | 35129   |           | 4/29/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2320.1750.3059.030.2025 | BUS DRIVERS          | 414952   |         | 25031414 | 2026 | 3      | INV  | P      | 45.00  | 9/19/2025  | 35284   |           | 5/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2320.1750.3059.030.2025 | BUS DRIVERS          | 414947   |         | 25031414 | 2026 | 3      | INV  | P      | 45.00  | 9/19/2025  | 35285   |           | 5/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2320.1750.3059.030.2025 | ENERGY / ELECTRICITY | 414952   |         | 25031414 | 2026 | 3      | INV  | P      | 18.00  | 9/19/2025  | 35284   |           | 5/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2320.1750.3059.030.2025 | ENERGY / ELECTRICITY | 414947   |         | 25031414 | 2026 | 3      | INV  | P      | 18.00  | 9/19/2025  | 35285   |           | 5/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5660.1750.0205.030.2025 | BUS DRIVERS          | 415701   |         | 25031417 | 2026 | 3      | INV  | P      | 157.50 | 9/19/2025  | 32777   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5660.1750.0205.030.2025 | BUS DRIVERS          | 416131   |         | 25031417 | 2026 | 3      | INV  | P      | 142.50 | 9/30/2025  | 32778   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5660.1750.0205.030.2025 | ENERGY / ELECTRICITY | 415701   |         | 25031417 | 2026 | 3      | INV  | P      | 70.50  | 9/19/2025  | 32777   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5660.1750.0205.030.2025 | ENERGY / ELECTRICITY | 416131   |         | 25031417 | 2026 | 3      | INV  | P      | 73.50  | 9/30/2025  | 32778   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5660.1750.0205.030.2025 | BUS DRIVERS          | 416132   |         | 25031417 | 2026 | 3      | INV  | P      | 150.00 | 9/30/2025  | 32815   |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5660.1750.0205.030.2025 | ENERGY / ELECTRICITY | 416132   |         | 25031417 | 2026 | 3      | INV  | P      | 73.50  | 9/30/2025  | 32815   |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5660.1750.0205.030.2025 | BUS DRIVERS          | 416133   |         | 25031418 | 2026 | 3      | INV  | P      | 157.50 | 9/30/2025  | 32816   |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5660.1750.0205.030.2025 | ENERGY / ELECTRICITY | 416133   |         | 25031418 | 2026 | 3      | INV  | P      | 72.00  | 9/30/2025  | 32816   |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5660.1750.0205.030.2025 | BUS DRIVERS          | 416134   |         | 25031418 | 2026 | 3      | INV  | P      | 157.50 | 9/30/2025  | 35480   |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5660.1750.0205.030.2025 | BUS DRIVERS          | 416135   |         | 25031418 | 2026 | 3      | INV  | P      | 157.50 | 9/30/2025  | 35481   |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5660.1750.0205.030.2025 | ENERGY / ELECTRICITY | 416134   |         | 25031418 | 2026 | 3      | INV  | P      | 75.00  | 9/30/2025  | 35480   |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5660.1750.0205.030.2025 | ENERGY / ELECTRICITY | 416135   |         | 25031418 | 2026 | 3      | INV  | P      | 73.50  | 9/30/2025  | 35481   |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5230.1750.0193.030.2025 | BUS DRIVERS          | 411865   |         | 25031565 | 2026 | 3      | INV  | P      | 120.00 | 9/5/2025   | 23690   |           | 11/2/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5230.1750.0193.030.2025 | ENERGY / ELECTRICITY | 411865   |         | 25031565 | 2026 | 3      | INV  | P      | 66.00  | 9/5/2025   | 23690   |           | 11/2/2023    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5230.1750.0193.030.2025 | BUS DRIVERS          | 411866   |         | 25031565 | 2026 | 3      | INV  | P      | 120.00 | 9/5/2025   | 24017   |           | 11/12/2023   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5230.1750.0193.030.2025 | ENERGY / ELECTRICITY | 411866   |         | 25031565 | 2026 | 3      | INV  | P      | 57.00  | 9/5/2025   | 24017   |           | 11/12/2023   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5230.1750.0193.030.2025 | BUS DRIVERS          | 411868   |         | 25031565 | 2026 | 3      | INV  | P      | 120.00 | 9/5/2025   | 26074   |           | 2/1/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5230.1750.0193.030.2025 | ENERGY / ELECTRICITY | 411868   |         | 25031565 | 2026 | 3      | INV  | P      | 63.00  | 9/5/2025   | 26074   |           | 2/1/2024     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5230.1750.0193.030.2025 | BUS DRIVERS          | 411867   |         | 25031565 | 2026 | 3      | INV  | P      | 120.00 | 9/5/2025   | 26616   |           | 2/21/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5230.1750.0193.030.2025 | ENERGY / ELECTRICITY | 411867   |         | 25031565 | 2026 | 3      | INV  | P      | 63.00  | 9/5/2025   | 26616   |           | 2/21/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5660.1750.0205.030.2025 | BUS DRIVERS          | 416136   |         | 25031584 | 2026 | 3      | INV  | P      | 157.50 | 9/30/2025  | 32696   |           | 2/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5660.1750.0205.030.2025 | BUS DRIVERS          | 416137   |         | 25031584 | 2026 | 3      | INV  | P      | 165.00 | 9/30/2025  | 32703   |           | 2/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5660.1750.0205.030.2025 | ENERGY / ELECTRICITY | 416136   |         | 25031584 | 2026 | 3      | INV  | P      | 72.00  | 9/30/2025  | 32696   |           | 2/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5660.1750.0205.030.2025 | ENERGY / ELECTRICITY | 416137   |         | 25031584 | 2026 | 3      | INV  | P      | 67.50  | 9/30/2025  | 32703   |           | 2/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5660.1750.0205.030.2025 | BUS DRIVERS          | 416138   |         | 25031585 | 2026 | 3      | INV  | P      | 157.50 | 9/30/2025  | 35330   |           | 5/5/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5660.1750.0205.030.2025 | ENERGY / ELECTRICITY | 416138   |         | 25031585 | 2026 | 3      | INV  | P      | 73.50  | 9/30/2025  | 35330   |           | 5/5/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5660.1750.0205.030.2025 | BUS DRIVERS          | 416141   |         | 25031585 | 2026 | 3      | INV  | P      | 150.00 | 9/30/2025  | 35463   |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5660.1750.0205.030.2025 | BUS DRIVERS          | 416139   |         | 25031585 | 2026 | 3      | INV  | P      | 202.50 | 9/30/2025  | 35470   |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5660.1750.0205.030.2025 | ENERGY / ELECTRICITY | 416141   |         | 25031585 | 2026 | 3      | INV  | P      | 70.50  | 9/30/2025  | 35463   |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5660.1750.0205.030.2025 | ENERGY / ELECTRICITY | 416139   |         | 25031585 | 2026 | 3      | INV  | P      | 75.00  | 9/30/2025  | 35470   |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5660.1750.0205.030.2025 | BUS DRIVERS          | 416146   |         | 25031586 | 2026 | 3      | INV  | P      | 45.00  | 9/29/2025  | 34568   |           | 4/16/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5660.1750.0205.030.2025 | ENERGY / ELECTRICITY | 416146   |         | 25031586 | 2026 | 3      | INV  | P      | 18.00  | 9/29/2025  | 34568   |           | 4/16/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5660.1750.0205.030.2025 | BUS DRIVERS          | 416147   |         | 25031587 | 2026 | 3      | INV  | P      | 82.50  | 9/29/2025  | 34531   |           | 4/16/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5660.1750.0205.030.2025 | ENERGY / ELECTRICITY | 416147   |         | 25031587 | 2026 | 3      | INV  | P      | 18.00  | 9/29/2025  | 34531   |           | 4/16/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5660.1750.0205.030.2025 | BUS DRIVERS          | 416148   |         | 25031588 | 2026 | 3      | INV  | P      | 51.00  | 9/29/2025  | 34572   |           | 4/16/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5660.1750.0205.030.2025 | ENERGY / ELECTRICITY | 416148   |         | 25031588 | 2026 | 3      | INV  | P      | 18.00  | 9/29/2025  | 34572   |           | 4/16/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5660.1750.0205.030.2025 | BUS DRIVERS          | 416150   |         | 25031589 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 34574   |           | 4/16/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5660.1750.0205.030.2025 | ENERGY / ELECTRICITY | 416150   |         | 25031589 | 2026 | 3      | INV  | P      | 18.00  | 9/29/2025  | 34574   |           | 4/16/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416636   |         | 25031590 | 2026 | 3      | INV  | P      | 127.50 | 9/29/2025  | 32625   |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416634   |         | 25031590 | 2026 | 3      | INV  | P      | 142.50 | 9/29/2025  | 32627   |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416636   |         | 25031590 | 2026 | 3      | INV  | P      | 73.50  | 9/29/2025  | 32625   |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416634   |         | 25031590 | 2026 | 3      | INV  | P      | 78.00  | 9/29/2025  | 32627   |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416608   |         | 25031591 | 2026 | 3      | INV  | P      | 105.00 | 9/29/2025  | 33100   |           | 2/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416614   |         | 25031591 | 2026 | 3      | INV  | P      | 105.00 | 9/29/2025  | 33103   |           | 2/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416603   |         | 25031591 | 2026 | 3      | INV  | P      | 107.40 | 9/29/2025  | 33104   |           | 2/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416608   |         | 25031591 | 2026 | 3      | INV  | P      | 76.50  | 9/29/2025  | 33100   |           | 2/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416614   |         | 25031591 | 2026 | 3      | INV  | P      | 75.00  | 9/29/2025  | 33103   |           | 2/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416603   |         | 25031591 | 2026 | 3      | INV  | P      | 73.50  | 9/29/2025  | 33104   |           | 2/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416549   |         | 25031592 | 2026 | 3      | INV  | P      | 107.40 | 9/29/2025  | 32742   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416549   |         | 25031592 | 2026 | 3      | INV  | P      | 75.00  | 9/29/2025  | 32742   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416553   |         | 25031592 | 2026 | 3      | INV  | P      | 117.60 | 9/29/2025  | 33411   |           | 3/13/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416553   |         | 25031592 | 2026 | 3      | INV  | P      | 78.00  | 9/29/2025  | 33411   |           | 3/13/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416558   |         | 25031592 | 2026 | 3      | INV  | P      | 114.90 | 9/29/2025  | 33423   |           | 3/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416558   |         | 25031592 | 2026 | 3      | INV  | P      | 75.00  | 9/29/2025  | 33423   |           | 3/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416536   |         | 25031593 | 2026 | 3      | INV  | P      | 114.90 | 9/29/2025  | 33424   |           | 3/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416536   |         | 25031593 | 2026 | 3      | INV  | P      | 78.00  | 9/29/2025  | 33424   |           | 3/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416631   |         | 25031730 | 2026 | 3      | INV  | P      | 120.00 | 9/29/2025  | 32678   |           | 2/11/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416699   |         | 25031730 | 2026 | 3      | INV  | P      | 122.40 | 9/29/2025  | 32680A  |           | 2/11/2025    |



**DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|--------|------------|----------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416621   |         | 25031730 | 2026 | 3      | INV  | P      | 122.40 | 9/29/2025  | 32681          |           | 2/11/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416631   |         | 25031730 | 2026 | 3      | INV  | P      | 76.50  | 9/29/2025  | 32678          |           | 2/11/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416699   |         | 25031730 | 2026 | 3      | INV  | P      | 67.50  | 9/29/2025  | 32680A         |           | 2/11/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416621   |         | 25031730 | 2026 | 3      | INV  | P      | 69.00  | 9/29/2025  | 32681          |           | 2/11/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416944   |         | 25031731 | 2026 | 3      | INV  | P      | 122.40 | 9/29/2025  | 33502          |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416941   |         | 25031731 | 2026 | 3      | INV  | P      | 105.00 | 9/29/2025  | 33503          |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416940   |         | 25031731 | 2026 | 3      | INV  | P      | 110.10 | 9/29/2025  | 33511          |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416944   |         | 25031731 | 2026 | 3      | INV  | P      | 66.00  | 9/29/2025  | 33502          |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416941   |         | 25031731 | 2026 | 3      | INV  | P      | 61.50  | 9/29/2025  | 33503          |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416940   |         | 25031731 | 2026 | 3      | INV  | P      | 61.50  | 9/29/2025  | 33511          |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416938   |         | 25031732 | 2026 | 3      | INV  | P      | 92.40  | 9/29/2025  | 33723          |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416937   |         | 25031732 | 2026 | 3      | INV  | P      | 129.90 | 9/29/2025  | 33725          |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416938   |         | 25031732 | 2026 | 3      | INV  | P      | 57.00  | 9/29/2025  | 33723          |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416937   |         | 25031732 | 2026 | 3      | INV  | P      | 66.00  | 9/29/2025  | 33725          |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416936   |         | 25031732 | 2026 | 3      | INV  | P      | 107.40 | 9/29/2025  | 33752          |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416936   |         | 25031732 | 2026 | 3      | INV  | P      | 64.50  | 9/29/2025  | 33752          |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 417007   |         | 25031733 | 2026 | 3      | INV  | P      | 107.40 | 9/29/2025  | 33706          |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 417007   |         | 25031733 | 2026 | 3      | INV  | P      | 63.00  | 9/29/2025  | 33706          |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 417177   |         | 25031733 | 2026 | 3      | INV  | P      | 107.40 | 9/29/2025  | 34247          |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416998   |         | 25031733 | 2026 | 3      | INV  | P      | 92.40  | 9/29/2025  | 34257          |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 417177   |         | 25031733 | 2026 | 3      | INV  | P      | 66.00  | 9/29/2025  | 34247          |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416998   |         | 25031733 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 34257          |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416934   |         | 25031734 | 2026 | 3      | INV  | P      | 107.40 | 9/29/2025  | 34255          |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416932   |         | 25031734 | 2026 | 3      | INV  | P      | 107.40 | 9/29/2025  | 34256          |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416934   |         | 25031734 | 2026 | 3      | INV  | P      | 70.50  | 9/29/2025  | 34255          |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416932   |         | 25031734 | 2026 | 3      | INV  | P      | 70.50  | 9/29/2025  | 34256          |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416935   |         | 25031734 | 2026 | 3      | INV  | P      | 107.40 | 9/29/2025  | 34670          |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416935   |         | 25031734 | 2026 | 3      | INV  | P      | 64.50  | 9/29/2025  | 34670          |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416780   |         | 25031735 | 2026 | 3      | INV  | P      | 107.40 | 9/29/2025  | 34671          |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416781   |         | 25031735 | 2026 | 3      | INV  | P      | 92.40  | 9/29/2025  | 34673          |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416784   |         | 25031735 | 2026 | 3      | INV  | P      | 122.40 | 9/29/2025  | 34740          |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416780   |         | 25031735 | 2026 | 3      | INV  | P      | 66.00  | 9/29/2025  | 34671          |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416781   |         | 25031735 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 34673          |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416784   |         | 25031735 | 2026 | 3      | INV  | P      | 66.00  | 9/29/2025  | 34740          |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416776   |         | 25031736 | 2026 | 3      | INV  | P      | 107.40 | 9/29/2025  | 34735 (041725) |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416512   |         | 25031736 | 2026 | 3      | INV  | P      | 102.60 | 9/29/2025  | 34741          |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416776   |         | 25031736 | 2026 | 3      | INV  | P      | 66.00  | 9/29/2025  | 34735 (041725) |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416512   |         | 25031736 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 34741          |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1200.1750.5050.030.2024 | BUS DRIVERS          | 416031   |         | 25032172 | 2026 | 3      | INV  | P      | 52.50  | 9/30/2025  | 32628          |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1200.1750.5050.030.2024 | ENERGY / ELECTRICITY | 416031   |         | 25032172 | 2026 | 3      | INV  | P      | 25.50  | 9/30/2025  | 32628          |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1200.1750.5050.030.2024 | BUS DRIVERS          | 416028   |         | 25032172 | 2026 | 3      | INV  | P      | 50.10  | 9/30/2025  | 32667          |           | 2/11/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1200.1750.5050.030.2024 | BUS DRIVERS          | 416027   |         | 25032172 | 2026 | 3      | INV  | P      | 45.00  | 9/30/2025  | 32668          |           | 2/11/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1200.1750.5050.030.2024 | ENERGY / ELECTRICITY | 416028   |         | 25032172 | 2026 | 3      | INV  | P      | 22.50  | 9/30/2025  | 32667          |           | 2/11/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1200.1750.5050.030.2024 | ENERGY / ELECTRICITY | 416027   |         | 25032172 | 2026 | 3      | INV  | P      | 25.50  | 9/30/2025  | 32668          |           | 2/11/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1200.1750.5050.030.2024 | BUS DRIVERS          | 416026   |         | 25032172 | 2026 | 3      | INV  | P      | 52.50  | 9/30/2025  | 32740          |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1200.1750.5050.030.2024 | ENERGY / ELECTRICITY | 416026   |         | 25032172 | 2026 | 3      | INV  | P      | 25.50  | 9/30/2025  | 32740          |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1200.1750.5050.030.2024 | BUS DRIVERS          | 416035   |         | 25032173 | 2026 | 3      | INV  | P      | 97.50  | 9/30/2025  | 32308          |           | 1/15/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1200.1750.5050.030.2024 | ENERGY / ELECTRICITY | 416035   |         | 25032173 | 2026 | 3      | INV  | P      | 28.50  | 9/30/2025  | 32308          |           | 1/15/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1200.1750.5050.030.2024 | BUS DRIVERS          | 416036   |         | 25032173 | 2026 | 3      | INV  | P      | 75.00  | 9/30/2025  | 32356          |           | 1/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1200.1750.5050.030.2024 | ENERGY / ELECTRICITY | 416036   |         | 25032173 | 2026 | 3      | INV  | P      | 31.50  | 9/30/2025  | 32356          |           | 1/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1200.1750.5050.030.2024 | BUS DRIVERS          | 416038   |         | 25032173 | 2026 | 3      | INV  | P      | 90.00  | 9/30/2025  | 32478          |           | 1/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1200.1750.5050.030.2024 | ENERGY / ELECTRICITY | 416038   |         | 25032173 | 2026 | 3      | INV  | P      | 30.00  | 9/30/2025  | 32478          |           | 1/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1200.1750.5050.030.2024 | BUS DRIVERS          | 416034   |         | 25032173 | 2026 | 3      | INV  | P      | 90.00  | 9/30/2025  | 32692          |           | 2/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1200.1750.5050.030.2024 | ENERGY / ELECTRICITY | 416034   |         | 25032173 | 2026 | 3      | INV  | P      | 30.00  | 9/30/2025  | 32692          |           | 2/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1860.1750.0107.030.2025 | BUS DRIVERS          | 412758   |         | 25032174 | 2026 | 3      | INV  | P      | 195.00 | 9/12/2025  | 34384          |           | 4/2/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1860.1750.0107.030.2025 | ENERGY / ELECTRICITY | 412758   |         | 25032174 | 2026 | 3      | INV  | P      | 88.50  | 9/12/2025  | 34384          |           | 4/2/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1860.1750.0107.030.2025 | BUS DRIVERS          | 412760   |         | 25032175 | 2026 | 3      | INV  | P      | 195.00 | 9/12/2025  | 34385          |           | 4/2/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1860.1750.0107.030.2025 | ENERGY / ELECTRICITY | 412760   |         | 25032175 | 2026 | 3      | INV  | P      | 85.50  | 9/12/2025  | 34385          |           | 4/2/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1860.1750.0107.030.2025 | BUS DRIVERS          | 412782   |         | 25032176 | 2026 | 3      | INV  | P      | 210.00 | 9/12/2025  | 34386          |           | 4/2/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1860.1750.0107.030.2025 | ENERGY / ELECTRICITY | 412782   |         | 25032176 | 2026 | 3      | INV  | P      | 72.00  | 9/12/2025  | 34386          |           | 4/2/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1860.1750.0107.030.2025 | BUS DRIVERS          | 412801   |         | 25032177 | 2026 | 3      | INV  | P      | 195.00 | 9/12/2025  | 34387          |           | 4/2/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1860.1750.0107.030.2025 | ENERGY / ELECTRICITY | 412801   |         | 25032177 | 2026 | 3      | INV  | P      | 84.00  | 9/12/2025  | 34387          |           | 4/2/2025     |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1860.1750.0107.030.2025 | BUS DRIVERS          | 412805   |         | 25032178 | 2026 | 3      | INV  | P      | 225.00 | 9/12/2025  | 34376   |           | 4/2/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1860.1750.0107.030.2025 | ENERGY / ELECTRICITY | 412805   |         | 25032178 | 2026 | 3      | INV  | P      | 121.50 | 9/12/2025  | 34376   |           | 4/2/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2320.1750.3059.030.2025 | BUS DRIVERS          | 411701   |         | 25032180 | 2026 | 3      | INV  | P      | 45.00  | 9/5/2025   | 35421   |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2320.1750.3059.030.2025 | BUS DRIVERS          | 411702   |         | 25032180 | 2026 | 3      | INV  | P      | 45.00  | 9/5/2025   | 35422   |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2320.1750.3059.030.2025 | BUS DRIVERS          | 411703   |         | 25032180 | 2026 | 3      | INV  | P      | 45.00  | 9/5/2025   | 35423   |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2320.1750.3059.030.2025 | BUS DRIVERS          | 411704   |         | 25032180 | 2026 | 3      | INV  | P      | 45.00  | 9/5/2025   | 35424   |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2320.1750.3059.030.2025 | ENERGY / ELECTRICITY | 411701   |         | 25032180 | 2026 | 3      | INV  | P      | 19.50  | 9/5/2025   | 35421   |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2320.1750.3059.030.2025 | ENERGY / ELECTRICITY | 411702   |         | 25032180 | 2026 | 3      | INV  | P      | 18.00  | 9/5/2025   | 35422   |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2320.1750.3059.030.2025 | ENERGY / ELECTRICITY | 411703   |         | 25032180 | 2026 | 3      | INV  | P      | 18.00  | 9/5/2025   | 35423   |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2320.1750.3059.030.2025 | ENERGY / ELECTRICITY | 411704   |         | 25032180 | 2026 | 3      | INV  | P      | 18.00  | 9/5/2025   | 35424   |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3110.1750.1101.030.2025 | BUS DRIVERS          | 412103   |         | 25032181 | 2026 | 3      | INV  | P      | 165.00 | 9/5/2025   | 33775   |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3110.1750.1101.030.2025 | ENERGY / ELECTRICITY | 412103   |         | 25032181 | 2026 | 3      | INV  | P      | 54.00  | 9/5/2025   | 33775   |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3110.1750.1101.030.2025 | BUS DRIVERS          | 412097   |         | 25032182 | 2026 | 3      | INV  | P      | 165.00 | 9/5/2025   | 33774   |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3110.1750.1101.030.2025 | ENERGY / ELECTRICITY | 412097   |         | 25032182 | 2026 | 3      | INV  | P      | 54.00  | 9/5/2025   | 33774   |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3110.1750.1101.030.2025 | BUS DRIVERS          | 415725   |         | 25032183 | 2026 | 3      | INV  | P      | 172.50 | 9/19/2025  | 34413   |           | 4/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3110.1750.1101.030.2025 | ENERGY / ELECTRICITY | 415725   |         | 25032183 | 2026 | 3      | INV  | P      | 43.50  | 9/19/2025  | 34413   |           | 4/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3110.1750.1101.030.2025 | BUS DRIVERS          | 412117   |         | 25032184 | 2026 | 3      | INV  | P      | 172.50 | 9/5/2025   | 34414   |           | 4/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3110.1750.1101.030.2025 | ENERGY / ELECTRICITY | 412117   |         | 25032184 | 2026 | 3      | INV  | P      | 45.00  | 9/5/2025   | 34414   |           | 4/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3110.1750.1101.030.2025 | BUS DRIVERS          | 412119   |         | 25032185 | 2026 | 3      | INV  | P      | 165.00 | 9/5/2025   | 33741   |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3110.1750.1101.030.2025 | ENERGY / ELECTRICITY | 412119   |         | 25032185 | 2026 | 3      | INV  | P      | 57.00  | 9/5/2025   | 33741   |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3110.1750.1101.030.2025 | BUS DRIVERS          | 412120   |         | 25032186 | 2026 | 3      | INV  | P      | 165.00 | 9/5/2025   | 33743   |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3110.1750.1101.030.2025 | ENERGY / ELECTRICITY | 412120   |         | 25032186 | 2026 | 3      | INV  | P      | 57.00  | 9/5/2025   | 33743   |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3110.1750.1101.030.2025 | BUS DRIVERS          | 412112   |         | 25032187 | 2026 | 3      | INV  | P      | 180.00 | 9/5/2025   | 32741   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3110.1750.1101.030.2025 | ENERGY / ELECTRICITY | 412112   |         | 25032187 | 2026 | 3      | INV  | P      | 34.50  | 9/5/2025   | 32741   |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 412344   |         | 25032188 | 2026 | 3      | INV  | P      | 120.00 | 9/12/2025  | 35469   |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 412344   |         | 25032188 | 2026 | 3      | INV  | P      | 60.00  | 9/12/2025  | 35469   |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3250.1750.2065.030.2025 | BUS DRIVERS          | 416247   |         | 25032189 | 2026 | 3      | INV  | P      | 45.00  | 9/29/2025  | 31250   |           | 11/15/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3250.1750.2065.030.2025 | BUS DRIVERS          | 416264   |         | 25032189 | 2026 | 3      | INV  | P      | 47.40  | 9/29/2025  | 31253   |           | 11/15/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3250.1750.2065.030.2025 | ENERGY / ELECTRICITY | 416247   |         | 25032189 | 2026 | 3      | INV  | P      | 36.00  | 9/29/2025  | 31250   |           | 11/15/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3250.1750.2065.030.2025 | ENERGY / ELECTRICITY | 416264   |         | 25032189 | 2026 | 3      | INV  | P      | 25.50  | 9/29/2025  | 31253   |           | 11/15/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3250.1750.2065.030.2025 | BUS DRIVERS          | 416272   |         | 25032189 | 2026 | 3      | INV  | P      | 42.60  | 9/29/2025  | 31556   |           | 11/22/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3250.1750.2065.030.2025 | BUS DRIVERS          | 416278   |         | 25032189 | 2026 | 3      | INV  | P      | 47.40  | 9/29/2025  | 31557   |           | 11/22/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3250.1750.2065.030.2025 | ENERGY / ELECTRICITY | 416272   |         | 25032189 | 2026 | 3      | INV  | P      | 42.00  | 9/29/2025  | 31556   |           | 11/22/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3250.1750.2065.030.2025 | ENERGY / ELECTRICITY | 416278   |         | 25032189 | 2026 | 3      | INV  | P      | 39.00  | 9/29/2025  | 31557   |           | 11/22/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3250.1750.2065.030.2025 | BUS DRIVERS          | 416236   |         | 25032189 | 2026 | 3      | INV  | P      | 30.00  | 9/29/2025  | 31824   |           | 12/12/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3250.1750.2065.030.2025 | BUS DRIVERS          | 416242   |         | 25032189 | 2026 | 3      | INV  | P      | 30.00  | 9/29/2025  | 31826   |           | 12/12/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3250.1750.2065.030.2025 | ENERGY / ELECTRICITY | 416236   |         | 25032189 | 2026 | 3      | INV  | P      | 27.00  | 9/29/2025  | 31824   |           | 12/12/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3250.1750.2065.030.2025 | ENERGY / ELECTRICITY | 416242   |         | 25032189 | 2026 | 3      | INV  | P      | 27.00  | 9/29/2025  | 31826   |           | 12/12/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3250.1750.2065.030.2025 | BUS DRIVERS          | 416286   |         | 25032189 | 2026 | 3      | INV  | P      | 45.00  | 9/29/2025  | 33514   |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3250.1750.2065.030.2025 | BUS DRIVERS          | 416290   |         | 25032189 | 2026 | 3      | INV  | P      | 52.50  | 9/29/2025  | 33515   |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3250.1750.2065.030.2025 | ENERGY / ELECTRICITY | 416286   |         | 25032189 | 2026 | 3      | INV  | P      | 52.50  | 9/29/2025  | 33514   |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3250.1750.2065.030.2025 | ENERGY / ELECTRICITY | 416290   |         | 25032189 | 2026 | 3      | INV  | P      | 82.50  | 9/29/2025  | 33515   |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3250.1750.2065.030.2025 | BUS DRIVERS          | 416281   |         | 25032189 | 2026 | 3      | INV  | P      | 45.00  | 9/29/2025  | 34013   |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3250.1750.2065.030.2025 | ENERGY / ELECTRICITY | 416281   |         | 25032189 | 2026 | 3      | INV  | P      | 42.00  | 9/29/2025  | 34013   |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3250.1750.2065.030.2025 | BUS DRIVERS          | 416208   |         | 25032190 | 2026 | 3      | INV  | P      | 37.50  | 9/29/2025  | 33998   |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3250.1750.2065.030.2025 | ENERGY / ELECTRICITY | 416208   |         | 25032190 | 2026 | 3      | INV  | P      | 43.50  | 9/29/2025  | 33998   |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3250.1750.2065.030.2025 | BUS DRIVERS          | 416215   |         | 25032190 | 2026 | 3      | INV  | P      | 45.00  | 9/29/2025  | 34122   |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3250.1750.2065.030.2025 | BUS DRIVERS          | 416212   |         | 25032190 | 2026 | 3      | INV  | P      | 45.00  | 9/29/2025  | 34123   |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3250.1750.2065.030.2025 | ENERGY / ELECTRICITY | 416215   |         | 25032190 | 2026 | 3      | INV  | P      | 42.00  | 9/29/2025  | 34122   |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3250.1750.2065.030.2025 | ENERGY / ELECTRICITY | 416212   |         | 25032190 | 2026 | 3      | INV  | P      | 42.00  | 9/29/2025  | 34123   |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3250.1750.2065.030.2025 | BUS DRIVERS          | 416221   |         | 25032190 | 2026 | 3      | INV  | P      | 47.40  | 9/29/2025  | 34296   |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3250.1750.2065.030.2025 | BUS DRIVERS          | 416225   |         | 25032190 | 2026 | 3      | INV  | P      | 47.40  | 9/29/2025  | 34297   |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3250.1750.2065.030.2025 | ENERGY / ELECTRICITY | 416221   |         | 25032190 | 2026 | 3      | INV  | P      | 33.00  | 9/29/2025  | 34296   |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3250.1750.2065.030.2025 | ENERGY / ELECTRICITY | 416225   |         | 25032190 | 2026 | 3      | INV  | P      | 25.50  | 9/29/2025  | 34297   |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3250.1750.2065.030.2025 | BUS DRIVERS          | 416693   |         | 25032190 | 2026 | 3      | INV  | P      | 45.00  | 9/29/2025  | 34499   |           | 4/6/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3250.1750.2065.030.2025 | BUS DRIVERS          | 416231   |         | 25032190 | 2026 | 3      | INV  | P      | 45.00  | 9/29/2025  | 34500   |           | 4/6/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3250.1750.2065.030.2025 | ENERGY / ELECTRICITY | 416693   |         | 25032190 | 2026 | 3      | INV  | P      | 36.00  | 9/29/2025  | 34499   |           | 4/6/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3250.1750.2065.030.2025 | ENERGY / ELECTRICITY | 416231   |         | 25032190 | 2026 | 3      | INV  | P      | 39.00  | 9/29/2025  | 34500   |           | 4/6/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5260.1750.0301.030.2025 | BUS DRIVERS          | 416186   |         | 26001216 | 2026 | 3      | INV  | P      | 420.00 | 9/29/2025  | 35097   |           | 4/29/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5260.1750.0301.030.2025 | ENERGY / ELECTRICITY | 416186   |         | 26001216 | 2026 | 3      | INV  | P      | 78.00  | 9/29/2025  | 35097   |           | 4/29/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5260.1750.0301.030.2025 | BUS DRIVERS          | 416189   |         | 26001217 | 2026 | 3      | INV  | P      | 420.00 | 9/29/2025  | 33789   |           | 3/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5260.1750.0301.030.2025 | ENERGY / ELECTRICITY | 416189   |         | 26001217 | 2026 | 3      | INV  | P      | 121.50 | 9/29/2025  | 33789   |           | 3/24/2025    |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|--------|------------|----------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5260.1750.0301.030.2025 | BUS DRIVERS          | 416190   |         | 26001218 | 2026 | 3      | INV  | P      | 382.50 | 9/29/2025  | 34417          |           | 4/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5260.1750.0301.030.2025 | ENERGY / ELECTRICITY | 416190   |         | 26001218 | 2026 | 3      | INV  | P      | 108.00 | 9/29/2025  | 34417          |           | 4/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5260.1750.0301.030.2025 | BUS DRIVERS          | 416014   |         | 26001219 | 2026 | 3      | INV  | P      | 382.50 | 9/29/2025  | 33746          |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5260.1750.0301.030.2025 | ENERGY / ELECTRICITY | 416014   |         | 26001219 | 2026 | 3      | INV  | P      | 120.00 | 9/29/2025  | 33746          |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5260.1750.0301.030.2025 | BUS DRIVERS          | 416116   |         | 26001220 | 2026 | 3      | INV  | P      | 382.50 | 9/29/2025  | 33745          |           | 6/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5260.1750.0301.030.2025 | ENERGY / ELECTRICITY | 416116   |         | 26001220 | 2026 | 3      | INV  | P      | 120.00 | 9/29/2025  | 33745          |           | 6/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5260.1750.0301.030.2025 | BUS DRIVERS          | 416115   |         | 26001221 | 2026 | 3      | INV  | P      | 360.00 | 9/29/2025  | 34978          |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5260.1750.0301.030.2025 | ENERGY / ELECTRICITY | 416115   |         | 26001221 | 2026 | 3      | INV  | P      | 90.00  | 9/29/2025  | 34978          |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5260.1750.0301.030.2025 | BUS DRIVERS          | 416111   |         | 26001222 | 2026 | 3      | INV  | P      | 420.00 | 9/29/2025  | 35099          |           | 4/29/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5260.1750.0301.030.2025 | ENERGY / ELECTRICITY | 416111   |         | 26001222 | 2026 | 3      | INV  | P      | 81.00  | 9/29/2025  | 35099          |           | 4/29/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5260.1750.0301.030.2025 | BUS DRIVERS          | 416112   |         | 26001223 | 2026 | 3      | INV  | P      | 390.00 | 9/29/2025  | 34416          |           | 4/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5260.1750.0301.030.2025 | ENERGY / ELECTRICITY | 416112   |         | 26001223 | 2026 | 3      | INV  | P      | 102.00 | 9/29/2025  | 34416          |           | 4/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416299   |         | 26001308 | 2026 | 3      | INV  | P      | 75.00  | 9/29/2025  | 32555          |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416297   |         | 26001308 | 2026 | 3      | INV  | P      | 75.00  | 9/29/2025  | 32556          |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416299   |         | 26001308 | 2026 | 3      | INV  | P      | 45.00  | 9/29/2025  | 32555          |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416297   |         | 26001308 | 2026 | 3      | INV  | P      | 45.00  | 9/29/2025  | 32556          |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416256   |         | 26001309 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 33416          |           | 3/13/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416268   |         | 26001309 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 33419          |           | 3/13/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416273   |         | 26001309 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 33420          |           | 3/13/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416256   |         | 26001309 | 2026 | 3      | INV  | P      | 39.00  | 9/29/2025  | 33416          |           | 3/13/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416268   |         | 26001309 | 2026 | 3      | INV  | P      | 31.50  | 9/29/2025  | 33419          |           | 3/13/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416273   |         | 26001309 | 2026 | 3      | INV  | P      | 24.00  | 9/29/2025  | 33420          |           | 3/13/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416279   |         | 26001309 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 33731          |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416284   |         | 26001309 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 33732          |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416285   |         | 26001309 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 33733          |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416285   |         | 26001309 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 33733          |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416287   |         | 26001309 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 33734          |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416279   |         | 26001309 | 2026 | 3      | INV  | P      | 31.50  | 9/29/2025  | 33731          |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416284   |         | 26001309 | 2026 | 3      | INV  | P      | 31.50  | 9/29/2025  | 33732          |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416285   |         | 26001309 | 2026 | 3      | INV  | P      | 31.50  | 9/29/2025  | 33733          |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416287   |         | 26001309 | 2026 | 3      | INV  | P      | 49.50  | 9/29/2025  | 33734          |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416289   |         | 26001309 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 33979          |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416292   |         | 26001309 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 33980          |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416294   |         | 26001309 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 33981          |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416296   |         | 26001309 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 33982          |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416289   |         | 26001309 | 2026 | 3      | INV  | P      | 40.50  | 9/29/2025  | 33979          |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416292   |         | 26001309 | 2026 | 3      | INV  | P      | 25.50  | 9/29/2025  | 33980          |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416294   |         | 26001309 | 2026 | 3      | INV  | P      | 30.00  | 9/29/2025  | 33981          |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416296   |         | 26001309 | 2026 | 3      | INV  | P      | 42.00  | 9/29/2025  | 33982          |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416260   |         | 26001309 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 33417          |           | 6/13/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416260   |         | 26001309 | 2026 | 3      | INV  | P      | 27.00  | 9/29/2025  | 33417          |           | 6/13/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416238   |         | 26001310 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 34193          |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416245   |         | 26001310 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 34194          |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416250   |         | 26001310 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 34195 03/31/25 |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416238   |         | 26001310 | 2026 | 3      | INV  | P      | 37.50  | 9/29/2025  | 34193          |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416245   |         | 26001310 | 2026 | 3      | INV  | P      | 16.50  | 9/29/2025  | 34194          |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416250   |         | 26001310 | 2026 | 3      | INV  | P      | 33.00  | 9/29/2025  | 34195 03/31/25 |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5260.1750.0301.030.2025 | BUS DRIVERS          | 416118   |         | 26001863 | 2026 | 3      | INV  | P      | 360.00 | 9/29/2025  | 34977          |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5260.1750.0301.030.2025 | ENERGY / ELECTRICITY | 416118   |         | 26001863 | 2026 | 3      | INV  | P      | 84.00  | 9/29/2025  | 34977          |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5260.1750.0301.030.2025 | BUS DRIVERS          | 416120   |         | 26001864 | 2026 | 3      | INV  | P      | 382.50 | 9/29/2025  | 32928          |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5260.1750.0301.030.2025 | ENERGY / ELECTRICITY | 416120   |         | 26001864 | 2026 | 3      | INV  | P      | 105.00 | 9/29/2025  | 32928          |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5260.1750.0301.030.2025 | BUS DRIVERS          | 413548   |         | 26001865 | 2026 | 3      | INV  | P      | 382.50 | 9/12/2025  | 32925          |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5260.1750.0301.030.2025 | ENERGY / ELECTRICITY | 413548   |         | 26001865 | 2026 | 3      | INV  | P      | 100.50 | 9/12/2025  | 32925          |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416326   |         | 26001866 | 2026 | 3      | INV  | P      | 75.00  | 9/29/2025  | 32827          |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416302   |         | 26001866 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 32830          |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416314   |         | 26001866 | 2026 | 3      | INV  | P      | 60.00  | 9/29/2025  | 32833          |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416328   |         | 26001866 | 2026 | 3      | INV  | P      | 52.50  | 9/29/2025  | 32921          |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416322   |         | 26001866 | 2026 | 3      | INV  | P      | 75.00  | 9/29/2025  | 32922          |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416323   |         | 26001866 | 2026 | 3      | INV  | P      | 67.50  | 9/29/2025  | 32923          |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416326   |         | 26001866 | 2026 | 3      | INV  | P      | 48.00  | 9/29/2025  | 32827          |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416302   |         | 26001866 | 2026 | 3      | INV  | P      | 36.00  | 9/29/2025  | 32830          |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416314   |         | 26001866 | 2026 | 3      | INV  | P      | 33.00  | 9/29/2025  | 32833          |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416328   |         | 26001866 | 2026 | 3      | INV  | P      | 25.50  | 9/29/2025  | 32921          |           | 2/19/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416322   |         | 26001866 | 2026 | 3      | INV  | P      | 40.50    | 9/29/2025  | 32922               |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416323   |         | 26001866 | 2026 | 3      | INV  | P      | 37.50    | 9/29/2025  | 32923               |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416333   |         | 26001866 | 2026 | 3      | INV  | P      | 60.00    | 9/29/2025  | 33220 02/27/25      |           | 2/27/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416333   |         | 26001866 | 2026 | 3      | INV  | P      | 43.50    | 9/29/2025  | 33220 02/27/25      |           | 2/27/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416344   |         | 26001866 | 2026 | 3      | INV  | P      | 60.00    | 9/29/2025  | 33287               |           | 3/6/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416348   |         | 26001866 | 2026 | 3      | INV  | P      | 60.00    | 9/29/2025  | 33288               |           | 3/6/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416362   |         | 26001866 | 2026 | 3      | INV  | P      | 60.00    | 9/29/2025  | 33290               |           | 3/6/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5730.1750.0897.030.2025 | BUS DRIVERS          | 416349   |         | 26001866 | 2026 | 3      | INV  | P      | 60.00    | 9/29/2025  | 333289              |           | 3/6/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416344   |         | 26001866 | 2026 | 3      | INV  | P      | 48.00    | 9/29/2025  | 33287               |           | 3/6/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416348   |         | 26001866 | 2026 | 3      | INV  | P      | 49.50    | 9/29/2025  | 33288               |           | 3/6/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416362   |         | 26001866 | 2026 | 3      | INV  | P      | 48.00    | 9/29/2025  | 33290               |           | 3/6/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5730.1750.0897.030.2025 | ENERGY / ELECTRICITY | 416349   |         | 26001866 | 2026 | 3      | INV  | P      | 37.50    | 9/29/2025  | 333289              |           | 3/6/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5760.1750.5067.030.2025 | BUS DRIVERS          | 415243   |         | 26001867 | 2026 | 3      | INV  | P      | 3,480.00 | 9/19/2025  | 2025-576-012        |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5760.1750.5067.030.2025 | ENERGY / ELECTRICITY | 415243   |         | 26001867 | 2026 | 3      | INV  | P      | 717.00   | 9/19/2025  | 2025-576-012        |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2025 | BUS DRIVERS          | 413493   |         | 26001868 | 2026 | 3      | INV  | P      | 180.00   | 9/12/2025  | 31356               |           | 11/18/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2025 | BUS DRIVERS          | 413496   |         | 26001868 | 2026 | 3      | INV  | P      | 180.00   | 9/12/2025  | 31357               |           | 11/18/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2025 | ENERGY / ELECTRICITY | 413493   |         | 26001868 | 2026 | 3      | INV  | P      | 22.50    | 9/12/2025  | 31356               |           | 11/18/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2025 | ENERGY / ELECTRICITY | 413496   |         | 26001868 | 2026 | 3      | INV  | P      | 22.50    | 9/12/2025  | 31357               |           | 11/18/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2025 | BUS DRIVERS          | 413500   |         | 26001868 | 2026 | 3      | INV  | P      | 30.00    | 9/12/2025  | 31379               |           | 11/19/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2025 | ENERGY / ELECTRICITY | 413500   |         | 26001868 | 2026 | 3      | INV  | P      | 1.50     | 9/12/2025  | 31379               |           | 11/19/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2025 | BUS DRIVERS          | 413501   |         | 26001868 | 2026 | 3      | INV  | P      | 180.00   | 9/12/2025  | 31584               |           | 11/25/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2025 | ENERGY / ELECTRICITY | 413501   |         | 26001868 | 2026 | 3      | INV  | P      | 19.50    | 9/12/2025  | 31584               |           | 11/25/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2025 | BUS DRIVERS          | 413503   |         | 26001869 | 2026 | 3      | INV  | P      | 180.00   | 9/12/2025  | 31585               |           | 11/25/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2025 | ENERGY / ELECTRICITY | 413503   |         | 26001869 | 2026 | 3      | INV  | P      | 22.50    | 9/12/2025  | 31585               |           | 11/25/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2025 | BUS DRIVERS          | 413505   |         | 26001869 | 2026 | 3      | INV  | P      | 180.00   | 9/12/2025  | 31759               |           | 12/9/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2025 | ENERGY / ELECTRICITY | 413505   |         | 26001869 | 2026 | 3      | INV  | P      | 24.00    | 9/12/2025  | 31759               |           | 12/9/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2025 | BUS DRIVERS          | 413507   |         | 26001869 | 2026 | 3      | INV  | P      | 180.00   | 9/12/2025  | 31919               |           | 12/16/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2025 | ENERGY / ELECTRICITY | 413507   |         | 26001869 | 2026 | 3      | INV  | P      | 22.50    | 9/12/2025  | 31919               |           | 12/16/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2025 | BUS DRIVERS          | 414819   |         | 26001870 | 2026 | 3      | INV  | P      | 180.00   | 9/19/2025  | 31918               |           | 12/16/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2025 | ENERGY / ELECTRICITY | 414819   |         | 26001870 | 2026 | 3      | INV  | P      | 22.50    | 9/19/2025  | 31918               |           | 12/16/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2025 | BUS DRIVERS          | 414820   |         | 26001870 | 2026 | 3      | INV  | P      | 180.00   | 9/19/2025  | 32399               |           | 1/22/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2025 | ENERGY / ELECTRICITY | 414820   |         | 26001870 | 2026 | 3      | INV  | P      | 48.00    | 9/19/2025  | 32399               |           | 1/22/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2025 | BUS DRIVERS          | 414821   |         | 26001870 | 2026 | 3      | INV  | P      | 180.00   | 9/19/2025  | 35829               |           | 6/4/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2025 | ENERGY / ELECTRICITY | 414821   |         | 26001870 | 2026 | 3      | INV  | P      | 31.50    | 9/19/2025  | 35829               |           | 6/4/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.03524.1380.1770.0191.030.2025 | BUS DRIVERS          | 412807   |         | 26002087 | 2026 | 3      | INV  | P      | 1,920.00 | 9/12/2025  | 2025-138-016        |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.03524.1380.1770.0191.030.2025 | ENERGY / ELECTRICITY | 412807   |         | 26002087 | 2026 | 3      | INV  | P      | 423.00   | 9/12/2025  | 2025-138-016        |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2025 | BUS DRIVERS          | 414816   |         | 26002091 | 2026 | 3      | INV  | P      | 180.00   | 9/19/2025  | 32743               |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2025 | ENERGY / ELECTRICITY | 414816   |         | 26002091 | 2026 | 3      | INV  | P      | 34.50    | 9/19/2025  | 32743               |           | 2/18/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2025 | BUS DRIVERS          | 414818   |         | 26002091 | 2026 | 3      | INV  | P      | 165.00   | 9/19/2025  | 33765               |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2025 | ENERGY / ELECTRICITY | 414818   |         | 26002091 | 2026 | 3      | INV  | P      | 54.00    | 9/19/2025  | 33765               |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2025 | BUS DRIVERS          | 414817   |         | 26002091 | 2026 | 3      | INV  | P      | 165.00   | 9/19/2025  | 33786               |           | 3/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2025 | ENERGY / ELECTRICITY | 414817   |         | 26002091 | 2026 | 3      | INV  | P      | 43.50    | 9/19/2025  | 33786               |           | 3/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2025 | BUS DRIVERS          | 414807   |         | 26002092 | 2026 | 3      | INV  | P      | 165.00   | 9/19/2025  | 33739               |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2025 | ENERGY / ELECTRICITY | 414807   |         | 26002092 | 2026 | 3      | INV  | P      | 66.00    | 9/19/2025  | 33739               |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2025 | BUS DRIVERS          | 414802   |         | 26002092 | 2026 | 3      | INV  | P      | 172.50   | 9/19/2025  | 34411               |           | 4/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2025 | BUS DRIVERS          | 414805   |         | 26002092 | 2026 | 3      | INV  | P      | 172.50   | 9/19/2025  | 34412               |           | 4/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2025 | ENERGY / ELECTRICITY | 414802   |         | 26002092 | 2026 | 3      | INV  | P      | 46.50    | 9/19/2025  | 34411               |           | 4/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2025 | ENERGY / ELECTRICITY | 414805   |         | 26002092 | 2026 | 3      | INV  | P      | 46.50    | 9/19/2025  | 34412               |           | 4/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5920.1750.0605.030.2025 | BUS DRIVERS          | 412179   |         | 26002093 | 2026 | 3      | INV  | P      | 67.50    | 9/5/2025   | 34699               |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5920.1750.0605.030.2025 | ENERGY / ELECTRICITY | 412179   |         | 26002093 | 2026 | 3      | INV  | P      | 45.00    | 9/5/2025   | 34699               |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5850.1750.4069.030.2025 | BUS DRIVERS          | 416121   |         | 26002407 | 2026 | 3      | INV  | P      | 3,480.00 | 9/29/2025  | Summer 2025-585-013 |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5850.1750.4069.030.2025 | ENERGY / ELECTRICITY | 416121   |         | 26002407 | 2026 | 3      | INV  | P      | 3,109.50 | 9/29/2025  | Summer 2025-585-013 |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.03524.4200.1770.2068.030.2025 | BUS DRIVERS          | 416476   |         | 26002516 | 2026 | 3      | INV  | P      | 112.50   | 9/29/2025  | 2025-420-023        |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.03524.4200.1770.2068.030.2025 | ENERGY / ELECTRICITY | 416476   |         | 26002516 | 2026 | 3      | INV  | P      | 60.00    | 9/29/2025  | 2025-420-023        |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5190.1750.0172.030.2025 | BUS DRIVERS          | 412091   |         | 26002517 | 2026 | 3      | INV  | P      | 810.00   | 9/5/2025   | 2025-519-017        |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5190.1750.0172.030.2025 | ENERGY / ELECTRICITY | 412091   |         | 26002517 | 2026 | 3      | INV  | P      | 828.00   | 9/5/2025   | 2025-519-017        |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 415087   |         | 26002519 | 2026 | 3      | INV  | P      | 135.00   | 9/19/2025  | 32856               |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 415112   |         | 26002519 | 2026 | 3      | INV  | P      | 135.00   | 9/19/2025  | 32857               |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 415100   |         | 26002519 | 2026 | 3      | INV  | P      | 127.50   | 9/19/2025  | 32858               |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 415087   |         | 26002519 | 2026 | 3      | INV  | P      | 90.00    | 9/19/2025  | 32856               |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 415112   |         | 26002519 | 2026 | 3      | INV  | P      | 81.00    | 9/19/2025  | 32857               |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 415100   |         | 26002519 | 2026 | 3      | INV  | P      | 79.50    | 9/19/2025  | 32858               |           | 2/19/2025    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 415168   |         | 26002520 | 2026 | 3      | INV  | P      | 37.50    | 9/19/2025  | 33002          |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 415167   |         | 26002520 | 2026 | 3      | INV  | P      | 45.00    | 9/19/2025  | 33003          |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 415168   |         | 26002520 | 2026 | 3      | INV  | P      | 37.50    | 9/19/2025  | 33002          |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 415167   |         | 26002520 | 2026 | 3      | INV  | P      | 37.50    | 9/19/2025  | 33003          |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 415169   |         | 26002520 | 2026 | 3      | INV  | P      | 67.50    | 9/19/2025  | 33401          |           | 3/13/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 415169   |         | 26002520 | 2026 | 3      | INV  | P      | 31.50    | 9/19/2025  | 33401          |           | 3/13/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 415170   |         | 26002520 | 2026 | 3      | INV  | P      | 15.00    | 9/19/2025  | 33464          |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 415254   |         | 26002520 | 2026 | 3      | INV  | P      | 30.00    | 9/19/2025  | 84777          |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 415170   |         | 26002520 | 2026 | 3      | INV  | P      | 19.50    | 9/19/2025  | 33464          |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 415254   |         | 26002520 | 2026 | 3      | INV  | P      | 34.50    | 9/19/2025  | 84777          |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 415152   |         | 26002521 | 2026 | 3      | INV  | P      | 127.50   | 9/19/2025  | 33291          |           | 3/7/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 415148   |         | 26002521 | 2026 | 3      | INV  | P      | 390.00   | 9/19/2025  | 33293          |           | 3/7/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 415152   |         | 26002521 | 2026 | 3      | INV  | P      | 105.00   | 9/19/2025  | 33291          |           | 3/7/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 415148   |         | 26002521 | 2026 | 3      | INV  | P      | 105.00   | 9/19/2025  | 33293          |           | 3/7/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 415138   |         | 26002521 | 2026 | 3      | INV  | P      | 142.50   | 9/19/2025  | 33925          |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 415138   |         | 26002521 | 2026 | 3      | INV  | P      | 102.00   | 9/19/2025  | 33925          |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 415161   |         | 26002522 | 2026 | 3      | INV  | P      | 120.00   | 9/19/2025  | 33466 (031725) |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 415155   |         | 26002522 | 2026 | 3      | INV  | P      | 120.00   | 9/19/2025  | 33467          |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 415161   |         | 26002522 | 2026 | 3      | INV  | P      | 100.50   | 9/19/2025  | 33466 (031725) |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 415155   |         | 26002522 | 2026 | 3      | INV  | P      | 99.00    | 9/19/2025  | 33467          |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 415158   |         | 26002522 | 2026 | 3      | INV  | P      | 120.00   | 9/19/2025  | 34065          |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 415158   |         | 26002522 | 2026 | 3      | INV  | P      | 81.00    | 9/19/2025  | 34065          |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 415165   |         | 26002523 | 2026 | 3      | INV  | P      | 120.00   | 9/19/2025  | 34063          |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 415164   |         | 26002523 | 2026 | 3      | INV  | P      | 120.00   | 9/19/2025  | 34064          |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 415166   |         | 26002523 | 2026 | 3      | INV  | P      | 120.00   | 9/19/2025  | 34142          |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 415165   |         | 26002523 | 2026 | 3      | INV  | P      | 67.50    | 9/19/2025  | 34063          |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 415164   |         | 26002523 | 2026 | 3      | INV  | P      | 67.50    | 9/19/2025  | 34064          |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 415166   |         | 26002523 | 2026 | 3      | INV  | P      | 81.00    | 9/19/2025  | 34142          |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 415115   |         | 26002524 | 2026 | 3      | INV  | P      | 120.00   | 9/19/2025  | 33014          |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 415121   |         | 26002524 | 2026 | 3      | INV  | P      | 120.00   | 9/19/2025  | 33016          |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 415115   |         | 26002524 | 2026 | 3      | INV  | P      | 76.50    | 9/19/2025  | 33014          |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 415121   |         | 26002524 | 2026 | 3      | INV  | P      | 76.50    | 9/19/2025  | 33016          |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 415131   |         | 26002524 | 2026 | 3      | INV  | P      | 127.50   | 9/19/2025  | 33292          |           | 3/7/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 415131   |         | 26002524 | 2026 | 3      | INV  | P      | 105.00   | 9/19/2025  | 33292          |           | 3/7/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 414659   |         | 26002525 | 2026 | 3      | INV  | P      | 120.00   | 9/19/2025  | 33019          |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 414659   |         | 26002525 | 2026 | 3      | INV  | P      | 70.50    | 9/19/2025  | 33019          |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 414647   |         | 26002525 | 2026 | 3      | INV  | P      | 120.00   | 9/19/2025  | 34141          |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 414647   |         | 26002525 | 2026 | 3      | INV  | P      | 75.00    | 9/19/2025  | 34141          |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 414656   |         | 26002525 | 2026 | 3      | INV  | P      | 120.00   | 9/19/2025  | 34486          |           | 4/6/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 414656   |         | 26002525 | 2026 | 3      | INV  | P      | 64.50    | 9/19/2025  | 34486          |           | 4/6/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 411626   |         | 26002526 | 2026 | 3      | INV  | P      | 120.00   | 9/5/2025   | 34757          |           | 4/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 411632   |         | 26002526 | 2026 | 3      | INV  | P      | 120.00   | 9/5/2025   | 34764          |           | 4/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 411626   |         | 26002526 | 2026 | 3      | INV  | P      | 82.50    | 9/5/2025   | 34757          |           | 4/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 411632   |         | 26002526 | 2026 | 3      | INV  | P      | 91.50    | 9/5/2025   | 34764          |           | 4/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 414957   |         | 26002527 | 2026 | 3      | INV  | P      | 150.00   | 9/19/2025  | 33468          |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 414957   |         | 26002527 | 2026 | 3      | INV  | P      | 93.00    | 9/19/2025  | 33468          |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 414955   |         | 26002527 | 2026 | 3      | INV  | P      | 120.00   | 9/19/2025  | 34307          |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 414955   |         | 26002527 | 2026 | 3      | INV  | P      | 78.00    | 9/19/2025  | 34307          |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 414954   |         | 26002527 | 2026 | 3      | INV  | P      | 105.00   | 9/19/2025  | 34770          |           | 4/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 414954   |         | 26002527 | 2026 | 3      | INV  | P      | 54.00    | 9/19/2025  | 34770          |           | 4/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 414991   |         | 26002528 | 2026 | 3      | INV  | P      | 120.00   | 9/19/2025  | 34143          |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 415060   |         | 26002528 | 2026 | 3      | INV  | P      | 127.50   | 9/19/2025  | 34146          |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 414991   |         | 26002528 | 2026 | 3      | INV  | P      | 72.00    | 9/19/2025  | 34143          |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 415060   |         | 26002528 | 2026 | 3      | INV  | P      | 78.00    | 9/19/2025  | 34146          |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5220.1750.5052.030.2025 | BUS DRIVERS          | 415071   |         | 26002528 | 2026 | 3      | INV  | P      | 120.00   | 9/19/2025  | 34306          |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5220.1750.5052.030.2025 | ENERGY / ELECTRICITY | 415071   |         | 26002528 | 2026 | 3      | INV  | P      | 75.00    | 9/19/2025  | 34306          |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5640.1750.0105.030.2025 | BUS DRIVERS          | 412716   |         | 26002529 | 2026 | 3      | INV  | P      | 1,050.00 | 9/12/2025  | 2025-564-008   |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5640.1750.0105.030.2025 | ENERGY / ELECTRICITY | 412716   |         | 26002529 | 2026 | 3      | INV  | P      | 627.00   | 9/12/2025  | 2025-564-008   |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2025 | BUS DRIVERS          | 414811   |         | 26002530 | 2026 | 3      | INV  | P      | 165.00   | 9/19/2025  | 33740          |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2025 | ENERGY / ELECTRICITY | 414811   |         | 26002530 | 2026 | 3      | INV  | P      | 66.00    | 9/19/2025  | 33740          |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2025 | BUS DRIVERS          | 414814   |         | 26002530 | 2026 | 3      | INV  | P      | 165.00   | 9/19/2025  | 33871          |           | 3/26/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2025 | BUS DRIVERS          | 414815   |         | 26002530 | 2026 | 3      | INV  | P      | 165.00   | 9/19/2025  | 33872          |           | 3/26/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2025 | ENERGY / ELECTRICITY | 414814   |         | 26002530 | 2026 | 3      | INV  | P      | 49.50     | 9/19/2025  | 33871        |           | 3/26/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2025 | ENERGY / ELECTRICITY | 414815   |         | 26002530 | 2026 | 3      | INV  | P      | 49.50     | 9/19/2025  | 33872        |           | 3/26/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.03524.6210.1770.0810.030.2025 | BUS DRIVERS          | 412761   |         | 26002640 | 2026 | 3      | INV  | P      | 15,090.00 | 9/12/2025  | 2025-625-004 |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.03524.6210.1770.0810.030.2025 | ENERGY / ELECTRICITY | 412761   |         | 26002640 | 2026 | 3      | INV  | P      | 11,877.00 | 9/12/2025  | 2025-625-004 |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.2180.1750.4058.030.2025 | BUS DRIVERS          | 412088   |         | 26002845 | 2026 | 3      | INV  | P      | 600.00    | 9/5/2025   | 2025-218-018 |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.2180.1750.4058.030.2025 | ENERGY / ELECTRICITY | 412088   |         | 26002845 | 2026 | 3      | INV  | P      | 75.00     | 9/5/2025   | 2025-218-018 |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1640.1750.1105.030.2025 | BUS DRIVERS          | 415271   |         | 26002973 | 2026 | 3      | INV  | P      | 97.50     | 9/19/2025  | 32886        |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1640.1750.1105.030.2025 | ENERGY / ELECTRICITY | 415271   |         | 26002973 | 2026 | 3      | INV  | P      | 52.50     | 9/19/2025  | 32886        |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1640.1750.1105.030.2025 | BUS DRIVERS          | 415279   |         | 26002973 | 2026 | 3      | INV  | P      | 97.50     | 9/19/2025  | 32981        |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1640.1750.1105.030.2025 | BUS DRIVERS          | 415275   |         | 26002973 | 2026 | 3      | INV  | P      | 97.50     | 9/19/2025  | 32986        |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1640.1750.1105.030.2025 | ENERGY / ELECTRICITY | 415279   |         | 26002973 | 2026 | 3      | INV  | P      | 79.50     | 9/19/2025  | 32981        |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1640.1750.1105.030.2025 | ENERGY / ELECTRICITY | 415275   |         | 26002973 | 2026 | 3      | INV  | P      | 78.00     | 9/19/2025  | 32986        |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1640.1750.1105.030.2025 | BUS DRIVERS          | 415312   |         | 26002973 | 2026 | 3      | INV  | P      | 105.00    | 9/19/2025  | 33341        |           | 3/7/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1640.1750.1105.030.2025 | BUS DRIVERS          | 415309   |         | 26002973 | 2026 | 3      | INV  | P      | 105.00    | 9/19/2025  | 33342        |           | 3/7/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1640.1750.1105.030.2025 | ENERGY / ELECTRICITY | 415312   |         | 26002973 | 2026 | 3      | INV  | P      | 76.50     | 9/19/2025  | 33341        |           | 3/7/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1640.1750.1105.030.2025 | ENERGY / ELECTRICITY | 415309   |         | 26002973 | 2026 | 3      | INV  | P      | 81.00     | 9/19/2025  | 33342        |           | 3/7/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1640.1750.1105.030.2025 | BUS DRIVERS          | 415316   |         | 26002973 | 2026 | 3      | INV  | P      | 102.60    | 9/19/2025  | 33480        |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1640.1750.1105.030.2025 | ENERGY / ELECTRICITY | 415316   |         | 26002973 | 2026 | 3      | INV  | P      | 93.00     | 9/19/2025  | 33480        |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1640.1750.1105.030.2025 | BUS DRIVERS          | 414846   |         | 26002974 | 2026 | 3      | INV  | P      | 90.00     | 9/19/2025  | 33473        |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1640.1750.1105.030.2025 | ENERGY / ELECTRICITY | 414846   |         | 26002974 | 2026 | 3      | INV  | P      | 76.50     | 9/19/2025  | 33473        |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1640.1750.1105.030.2025 | BUS DRIVERS          | 414878   |         | 26002974 | 2026 | 3      | INV  | P      | 150.00    | 9/19/2025  | 33992        |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1640.1750.1105.030.2025 | BUS DRIVERS          | 414876   |         | 26002974 | 2026 | 3      | INV  | P      | 120.00    | 9/19/2025  | 33993        |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1640.1750.1105.030.2025 | ENERGY / ELECTRICITY | 414878   |         | 26002974 | 2026 | 3      | INV  | P      | 78.00     | 9/19/2025  | 33992        |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1640.1750.1105.030.2025 | ENERGY / ELECTRICITY | 414876   |         | 26002974 | 2026 | 3      | INV  | P      | 81.00     | 9/19/2025  | 33993        |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1640.1750.1105.030.2025 | BUS DRIVERS          | 414887   |         | 26002974 | 2026 | 3      | INV  | P      | 97.50     | 9/19/2025  | 34113        |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1640.1750.1105.030.2025 | BUS DRIVERS          | 414890   |         | 26002974 | 2026 | 3      | INV  | P      | 90.00     | 9/19/2025  | 34114        |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1640.1750.1105.030.2025 | ENERGY / ELECTRICITY | 414887   |         | 26002974 | 2026 | 3      | INV  | P      | 78.00     | 9/19/2025  | 34113        |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1640.1750.1105.030.2025 | ENERGY / ELECTRICITY | 414890   |         | 26002974 | 2026 | 3      | INV  | P      | 78.00     | 9/19/2025  | 34114        |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1640.1750.1105.030.2025 | BUS DRIVERS          | 414913   |         | 26002974 | 2026 | 3      | INV  | P      | 105.00    | 9/19/2025  | 34249        |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1640.1750.1105.030.2025 | ENERGY / ELECTRICITY | 414913   |         | 26002974 | 2026 | 3      | INV  | P      | 55.50     | 9/19/2025  | 34249        |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1640.1750.1105.030.2025 | BUS DRIVERS          | 414823   |         | 26002975 | 2026 | 3      | INV  | P      | 105.00    | 9/19/2025  | 80297        |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1640.1750.1105.030.2025 | ENERGY / ELECTRICITY | 414823   |         | 26002975 | 2026 | 3      | INV  | P      | 54.00     | 9/19/2025  | 80297        |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1640.1750.1105.030.2025 | BUS DRIVERS          | 414826   |         | 26002975 | 2026 | 3      | INV  | P      | 90.00     | 9/19/2025  | 34482        |           | 4/6/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1640.1750.1105.030.2025 | ENERGY / ELECTRICITY | 414826   |         | 26002975 | 2026 | 3      | INV  | P      | 75.00     | 9/19/2025  | 34482        |           | 4/6/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1640.1750.1105.030.2025 | BUS DRIVERS          | 414825   |         | 26002975 | 2026 | 3      | INV  | P      | 97.50     | 9/19/2025  | 34481        |           | 4/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1640.1750.1105.030.2025 | ENERGY / ELECTRICITY | 414825   |         | 26002975 | 2026 | 3      | INV  | P      | 76.50     | 9/19/2025  | 34481        |           | 4/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1640.1750.1105.030.2025 | BUS DRIVERS          | 414662   |         | 26002976 | 2026 | 3      | INV  | P      | 127.50    | 9/19/2025  | 32360        |           | 1/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1640.1750.1105.030.2025 | BUS DRIVERS          | 414666   |         | 26002976 | 2026 | 3      | INV  | P      | 102.60    | 9/19/2025  | 32370        |           | 1/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1640.1750.1105.030.2025 | BUS DRIVERS          | 414668   |         | 26002976 | 2026 | 3      | INV  | P      | 102.60    | 9/19/2025  | 32371        |           | 1/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1640.1750.1105.030.2025 | ENERGY / ELECTRICITY | 414662   |         | 26002976 | 2026 | 3      | INV  | P      | 18.00     | 9/19/2025  | 32360        |           | 1/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1640.1750.1105.030.2025 | ENERGY / ELECTRICITY | 414666   |         | 26002976 | 2026 | 3      | INV  | P      | 58.50     | 9/19/2025  | 32370        |           | 1/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1640.1750.1105.030.2025 | ENERGY / ELECTRICITY | 414668   |         | 26002976 | 2026 | 3      | INV  | P      | 66.00     | 9/19/2025  | 32371        |           | 1/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1640.1750.1105.030.2025 | BUS DRIVERS          | 414673   |         | 26002976 | 2026 | 3      | INV  | P      | 105.00    | 9/19/2025  | 32563        |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1640.1750.1105.030.2025 | BUS DRIVERS          | 414671   |         | 26002976 | 2026 | 3      | INV  | P      | 97.50     | 9/19/2025  | 32564        |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1640.1750.1105.030.2025 | ENERGY / ELECTRICITY | 414673   |         | 26002976 | 2026 | 3      | INV  | P      | 66.00     | 9/19/2025  | 32563        |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1640.1750.1105.030.2025 | ENERGY / ELECTRICITY | 414671   |         | 26002976 | 2026 | 3      | INV  | P      | 63.00     | 9/19/2025  | 32564        |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.1640.1750.1105.030.2025 | BUS DRIVERS          | 414675   |         | 26002976 | 2026 | 3      | INV  | P      | 97.50     | 9/19/2025  | 32885        |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.1640.1750.1105.030.2025 | ENERGY / ELECTRICITY | 414675   |         | 26002976 | 2026 | 3      | INV  | P      | 49.50     | 9/19/2025  | 32885        |           | 2/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 414727   |         | 26002977 | 2026 | 3      | INV  | P      | 112.50    | 9/19/2025  | 35335        |           | 5/5/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 414716   |         | 26002977 | 2026 | 3      | INV  | P      | 112.50    | 9/19/2025  | 35337        |           | 5/5/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 414727   |         | 26002977 | 2026 | 3      | INV  | P      | 61.50     | 9/19/2025  | 35335        |           | 5/5/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 414716   |         | 26002977 | 2026 | 3      | INV  | P      | 58.50     | 9/19/2025  | 35337        |           | 5/5/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 414718   |         | 26002977 | 2026 | 3      | INV  | P      | 120.00    | 9/19/2025  | 35452        |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 414718   |         | 26002977 | 2026 | 3      | INV  | P      | 60.00     | 9/19/2025  | 35452        |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 414734   |         | 26002978 | 2026 | 3      | INV  | P      | 120.00    | 9/19/2025  | 35453        |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 414734   |         | 26002978 | 2026 | 3      | INV  | P      | 51.00     | 9/19/2025  | 35453        |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 416849   |         | 26002978 | 2026 | 3      | INV  | P      | 120.00    | 9/29/2025  | 82068        |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 416849   |         | 26002978 | 2026 | 3      | INV  | P      | 60.00     | 9/29/2025  | 82068        |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 414723   |         | 26002979 | 2026 | 3      | INV  | P      | 120.00    | 9/19/2025  | 35471        |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 414723   |         | 26002979 | 2026 | 3      | INV  | P      | 60.00     | 9/19/2025  | 35471        |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3200.1750.5064.030.2025 | BUS DRIVERS          | 414746   |         | 26002979 | 2026 | 3      | INV  | P      | 127.50    | 9/19/2025  | 35568        |           | 5/19/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3200.1750.5064.030.2025 | ENERGY / ELECTRICITY | 414746   |         | 26002979 | 2026 | 3      | INV  | P      | 60.00     | 9/19/2025  | 35568        |           | 5/19/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2025 | BUS DRIVERS          | 415298   |         | 26002980 | 2026 | 3      | INV  | P      | 97.50    | 9/19/2025  | 35880               |           | 6/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2025 | BUS DRIVERS          | 415313   |         | 26002980 | 2026 | 3      | INV  | P      | 97.50    | 9/19/2025  | 35881               |           | 6/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2025 | BUS DRIVERS          | 415326   |         | 26002980 | 2026 | 3      | INV  | P      | 90.00    | 9/19/2025  | 35882               |           | 6/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2025 | BUS DRIVERS          | 415332   |         | 26002980 | 2026 | 3      | INV  | P      | 90.00    | 9/19/2025  | 35883               |           | 6/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2025 | ENERGY / ELECTRICITY | 415298   |         | 26002980 | 2026 | 3      | INV  | P      | 49.50    | 9/19/2025  | 35880               |           | 6/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2025 | ENERGY / ELECTRICITY | 415313   |         | 26002980 | 2026 | 3      | INV  | P      | 36.00    | 9/19/2025  | 35881               |           | 6/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2025 | ENERGY / ELECTRICITY | 415326   |         | 26002980 | 2026 | 3      | INV  | P      | 28.50    | 9/19/2025  | 35882               |           | 6/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2025 | ENERGY / ELECTRICITY | 415332   |         | 26002980 | 2026 | 3      | INV  | P      | 27.00    | 9/19/2025  | 35883               |           | 6/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5580.1750.0203.030.2025 | BUS DRIVERS          | 416446   |         | 26002981 | 2026 | 3      | INV  | P      | 150.00   | 9/29/2025  | 34722               |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5580.1750.0203.030.2025 | ENERGY / ELECTRICITY | 416446   |         | 26002981 | 2026 | 3      | INV  | P      | 93.00    | 9/29/2025  | 34722               |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2025 | BUS DRIVERS          | 415354   |         | 26002989 | 2026 | 3      | INV  | P      | 97.50    | 9/19/2025  | 35878               |           | 6/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2025 | BUS DRIVERS          | 415361   |         | 26002989 | 2026 | 3      | INV  | P      | 97.50    | 9/19/2025  | 35879               |           | 6/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2025 | BUS DRIVERS          | 415340   |         | 26002989 | 2026 | 3      | INV  | P      | 90.00    | 9/19/2025  | 35886               |           | 6/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2025 | BUS DRIVERS          | 415366   |         | 26002989 | 2026 | 3      | INV  | P      | 82.50    | 9/19/2025  | 35890               |           | 6/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2025 | ENERGY / ELECTRICITY | 415354   |         | 26002989 | 2026 | 3      | INV  | P      | 37.50    | 9/19/2025  | 35878               |           | 6/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2025 | ENERGY / ELECTRICITY | 415361   |         | 26002989 | 2026 | 3      | INV  | P      | 25.50    | 9/19/2025  | 35879               |           | 6/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2025 | ENERGY / ELECTRICITY | 415340   |         | 26002989 | 2026 | 3      | INV  | P      | 36.00    | 9/19/2025  | 35886               |           | 6/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2025 | ENERGY / ELECTRICITY | 415366   |         | 26002989 | 2026 | 3      | INV  | P      | 43.50    | 9/19/2025  | 35890               |           | 6/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5780.1750.0497.030.2025 | BUS DRIVERS          | 413530   |         | 26003105 | 2026 | 3      | INV  | P      | 2,977.50 | 9/12/2025  | Summer2025-578 -011 |           | 8/12/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5780.1750.0497.030.2025 | ENERGY / ELECTRICITY | 413530   |         | 26003105 | 2026 | 3      | INV  | P      | 2,572.50 | 9/12/2025  | Summer2025-578 -011 |           | 8/12/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5670.1750.0176.030.2025 | BUS DRIVERS          | 413648   |         | 26003585 | 2026 | 3      | INV  | P      | 2,038.50 | 9/19/2025  | 2025-567-010        |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5670.1750.0176.030.2025 | ENERGY / ELECTRICITY | 413648   |         | 26003585 | 2026 | 3      | INV  | P      | 1,195.50 | 9/19/2025  | 2025-567-010        |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2025 | BUS DRIVERS          | 414925   |         | 26003696 | 2026 | 3      | INV  | P      | 30.00    | 9/19/2025  | 79363               |           | 11/19/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2025 | ENERGY / ELECTRICITY | 414925   |         | 26003696 | 2026 | 3      | INV  | P      | 1.50     | 9/19/2025  | 79363               |           | 11/19/2024   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5840.1750.0401.030.2025 | BUS DRIVERS          | 414922   |         | 26003696 | 2026 | 3      | INV  | P      | 172.50   | 9/19/2025  | 36155               |           | 8/6/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5840.1750.0401.030.2025 | ENERGY / ELECTRICITY | 414922   |         | 26003696 | 2026 | 3      | INV  | P      | 31.50    | 9/19/2025  | 36155               |           | 8/6/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5920.1750.0605.030.2025 | BUS DRIVERS          | 416207   |         | 26003697 | 2026 | 3      | INV  | P      | 67.50    | 9/29/2025  | 33696               |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5920.1750.0605.030.2025 | ENERGY / ELECTRICITY | 416207   |         | 26003697 | 2026 | 3      | INV  | P      | 57.00    | 9/29/2025  | 33696               |           | 3/20/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5920.1750.0605.030.2025 | BUS DRIVERS          | 416210   |         | 26003697 | 2026 | 3      | INV  | P      | 67.50    | 9/29/2025  | 33932               |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5920.1750.0605.030.2025 | ENERGY / ELECTRICITY | 416210   |         | 26003697 | 2026 | 3      | INV  | P      | 60.00    | 9/29/2025  | 33932               |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5920.1750.0605.030.2025 | BUS DRIVERS          | 416220   |         | 26003697 | 2026 | 3      | INV  | P      | 67.50    | 9/29/2025  | 34513               |           | 4/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5920.1750.0605.030.2025 | ENERGY / ELECTRICITY | 416220   |         | 26003697 | 2026 | 3      | INV  | P      | 55.50    | 9/29/2025  | 34513               |           | 4/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5920.1750.0605.030.2025 | BUS DRIVERS          | 416222   |         | 26003697 | 2026 | 3      | INV  | P      | 67.50    | 9/29/2025  | 34705               |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5920.1750.0605.030.2025 | ENERGY / ELECTRICITY | 416222   |         | 26003697 | 2026 | 3      | INV  | P      | 55.50    | 9/29/2025  | 34705               |           | 4/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5920.1750.0605.030.2025 | BUS DRIVERS          | 416192   |         | 26003698 | 2026 | 3      | INV  | P      | 119.70   | 9/29/2025  | 32551               |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5920.1750.0605.030.2025 | BUS DRIVERS          | 416191   |         | 26003698 | 2026 | 3      | INV  | P      | 105.30   | 9/29/2025  | 32553               |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5920.1750.0605.030.2025 | ENERGY / ELECTRICITY | 416192   |         | 26003698 | 2026 | 3      | INV  | P      | 67.50    | 9/29/2025  | 32551               |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5920.1750.0605.030.2025 | ENERGY / ELECTRICITY | 416191   |         | 26003698 | 2026 | 3      | INV  | P      | 67.50    | 9/29/2025  | 32553               |           | 2/10/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5920.1750.0605.030.2025 | BUS DRIVERS          | 416193   |         | 26003698 | 2026 | 3      | INV  | P      | 67.50    | 9/29/2025  | 33147               |           | 2/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5920.1750.0605.030.2025 | BUS DRIVERS          | 416196   |         | 26003698 | 2026 | 3      | INV  | P      | 75.00    | 9/29/2025  | 82523               |           | 2/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5920.1750.0605.030.2025 | ENERGY / ELECTRICITY | 416193   |         | 26003698 | 2026 | 3      | INV  | P      | 64.50    | 9/29/2025  | 33147               |           | 2/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5920.1750.0605.030.2025 | ENERGY / ELECTRICITY | 416196   |         | 26003698 | 2026 | 3      | INV  | P      | 69.00    | 9/29/2025  | 82523               |           | 2/24/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2025 | BUS DRIVERS          | 415390   |         | 26004085 | 2026 | 3      | INV  | P      | 112.50   | 9/19/2025  | 33256               |           | 3/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2025 | BUS DRIVERS          | 415401   |         | 26004085 | 2026 | 3      | INV  | P      | 112.50   | 9/19/2025  | 33258               |           | 3/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2025 | ENERGY / ELECTRICITY | 415390   |         | 26004085 | 2026 | 3      | INV  | P      | 45.00    | 9/19/2025  | 33256               |           | 3/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2025 | ENERGY / ELECTRICITY | 415401   |         | 26004085 | 2026 | 3      | INV  | P      | 45.00    | 9/19/2025  | 33258               |           | 3/3/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2025 | BUS DRIVERS          | 415377   |         | 26004085 | 2026 | 3      | INV  | P      | 120.00   | 9/19/2025  | 35436               |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5240.1750.0201.030.2025 | BUS DRIVERS          | 415393   |         | 26004085 | 2026 | 3      | INV  | P      | 135.00   | 9/19/2025  | 35438               |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2025 | ENERGY / ELECTRICITY | 415377   |         | 26004085 | 2026 | 3      | INV  | P      | 40.50    | 9/19/2025  | 35436               |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5240.1750.0201.030.2025 | ENERGY / ELECTRICITY | 415393   |         | 26004085 | 2026 | 3      | INV  | P      | 63.00    | 9/19/2025  | 35438               |           | 5/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3060.1750.0305.030.2025 | BUS DRIVERS          | 416696   |         | 26004913 | 2026 | 3      | INV  | P      | 90.00    | 9/29/2025  | 34976               |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3060.1750.0305.030.2025 | ENERGY / ELECTRICITY | 416696   |         | 26004913 | 2026 | 3      | INV  | P      | 37.50    | 9/29/2025  | 34976               |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3060.1750.0305.030.2025 | BUS DRIVERS          | 417098   |         | 26004914 | 2026 | 3      | INV  | P      | 90.00    | 9/29/2025  | 34958               |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3060.1750.0305.030.2025 | BUS DRIVERS          | 417100   |         | 26004914 | 2026 | 3      | INV  | P      | 90.00    | 9/29/2025  | 34959A              |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3060.1750.0305.030.2025 | ENERGY / ELECTRICITY | 417098   |         | 26004914 | 2026 | 3      | INV  | P      | 40.50    | 9/29/2025  | 34958               |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3060.1750.0305.030.2025 | ENERGY / ELECTRICITY | 417100   |         | 26004914 | 2026 | 3      | INV  | P      | 37.50    | 9/29/2025  | 34959A              |           | 4/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3060.1750.0305.030.2025 | BUS DRIVERS          | 417076   |         | 26004914 | 2026 | 3      | INV  | P      | 90.00    | 9/29/2025  | 35067               |           | 4/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3060.1750.0305.030.2025 | BUS DRIVERS          | 417097   |         | 26004914 | 2026 | 3      | INV  | P      | 90.00    | 9/29/2025  | 35069               |           | 4/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3060.1750.0305.030.2025 | ENERGY / ELECTRICITY | 417076   |         | 26004914 | 2026 | 3      | INV  | P      | 46.50    | 9/29/2025  | 35067               |           | 4/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3060.1750.0305.030.2025 | ENERGY / ELECTRICITY | 417097   |         | 26004914 | 2026 | 3      | INV  | P      | 45.00    | 9/29/2025  | 35069               |           | 4/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5270.1750.2054.030.2025 | BUS DRIVERS          | 417016   |         | 26004915 | 2026 | 3      | INV  | P      | 1,980.00 | 9/29/2025  | 2025-527-002        |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5270.1750.2054.030.2025 | ENERGY / ELECTRICITY | 417016   |         | 26004915 | 2026 | 3      | INV  | P      | 1,188.00 | 9/29/2025  | 2025-527-002        |           | 7/25/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5550.1750.3060.030.2025 | BUS DRIVERS                    | 416365   |         | 26004916 | 2026 | 3      | INV  | P      | 2,797.50 | 9/29/2025  | 2025-555-005 |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5550.1750.3060.030.2025 | ENERGY / ELECTRICITY           | 416365   |         | 26004916 | 2026 | 3      | INV  | P      | 1,941.00 | 9/29/2025  | 2025-555-005 |           | 7/25/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416750   |         | 26005654 | 2026 | 3      | INV  | P      | 685.50   | 9/24/2025  | 416750       |           | 9/24/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 417140   |         | 26005668 | 2026 | 3      | INV  | P      | 379.50   | 9/26/2025  | 123          |           | 9/26/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 418574   |         | 25015700 | 2026 | 4      | INV  | P      | 63.00    | 10/3/2025  | 33042        |           | 2/20/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 418558   |         | 25015700 | 2026 | 4      | INV  | P      | 102.00   | 10/3/2025  | 33116        |           | 2/21/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 418577   |         | 25015700 | 2026 | 4      | INV  | P      | 91.50    | 10/3/2025  | 33266        |           | 3/3/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 418575   |         | 25015700 | 2026 | 4      | INV  | P      | 99.00    | 10/3/2025  | 33272        |           | 3/3/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 418547   |         | 25015700 | 2026 | 4      | INV  | P      | 73.50    | 10/3/2025  | 33439        |           | 3/14/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 418563   |         | 25015700 | 2026 | 4      | INV  | P      | 27.00    | 10/3/2025  | 33440        |           | 3/14/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 418554   |         | 25015700 | 2026 | 4      | INV  | P      | 128.10   | 10/3/2025  | 33665        |           | 3/19/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 418572   |         | 25015700 | 2026 | 4      | INV  | P      | 330.00   | 10/3/2025  | 34049        |           | 3/28/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 418569   |         | 25015700 | 2026 | 4      | INV  | P      | 252.00   | 10/3/2025  | 34061        |           | 3/31/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 418560   |         | 25015700 | 2026 | 4      | INV  | P      | 168.00   | 10/3/2025  | 34335        |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 423027   |         | 25022485 | 2026 | 4      | INV  | P      | 4,445.00 | 10/27/2025 | SNCD2025-1   |           | 3/25/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 423028   |         | 26002141 | 2026 | 4      | INV  | P      | 6,732.50 | 10/27/2025 | SNCD2025-6   |           | 4/21/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.00011.8730.9990.8010.092.0000 | BUS DRIVERS                    | 418920   |         | 26002846 | 2026 | 4      | INV  | P      | 480.00   | 10/3/2025  | 36157A       |           | 8/8/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.00011.8730.9990.8010.092.0000 | ENERGY / ELECTRICITY           | 418920   |         | 26002846 | 2026 | 4      | INV  | P      | 78.00    | 10/3/2025  | 36157A       |           | 8/8/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5490.1750.0797.030.2025 | BUS DRIVERS                    | 419597   |         | 26005834 | 2026 | 4      | INV  | P      | 180.00   | 10/10/2025 | 29772        |           | 5/30/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5490.1750.0797.030.2025 | ENERGY / ELECTRICITY           | 419597   |         | 26005834 | 2026 | 4      | INV  | P      | 58.50    | 10/10/2025 | 29772        |           | 5/30/2024    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5490.1750.0797.030.2025 | BUS DRIVERS                    | 419598   |         | 26005834 | 2026 | 4      | INV  | P      | 105.00   | 10/10/2025 | 33760        |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5490.1750.0797.030.2025 | BUS DRIVERS                    | 419601   |         | 26005834 | 2026 | 4      | INV  | P      | 90.00    | 10/10/2025 | 33761        |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5490.1750.0797.030.2025 | ENERGY / ELECTRICITY           | 419598   |         | 26005834 | 2026 | 4      | INV  | P      | 49.50    | 10/10/2025 | 33760        |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5490.1750.0797.030.2025 | ENERGY / ELECTRICITY           | 419601   |         | 26005834 | 2026 | 4      | INV  | P      | 48.00    | 10/10/2025 | 33761        |           | 3/21/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5490.1750.0797.030.2025 | BUS DRIVERS                    | 419602   |         | 26005834 | 2026 | 4      | INV  | P      | 90.00    | 10/10/2025 | 34209        |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5490.1750.0797.030.2025 | ENERGY / ELECTRICITY           | 419602   |         | 26005834 | 2026 | 4      | INV  | P      | 51.00    | 10/10/2025 | 34209        |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5490.1750.0797.030.2025 | BUS DRIVERS                    | 419604   |         | 26005834 | 2026 | 4      | INV  | P      | 97.50    | 10/10/2025 | 34520        |           | 4/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5490.1750.0797.030.2025 | ENERGY / ELECTRICITY           | 419604   |         | 26005834 | 2026 | 4      | INV  | P      | 48.00    | 10/10/2025 | 34520        |           | 4/14/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5920.1750.0605.030.2025 | BUS DRIVERS                    | 419644   |         | 26005835 | 2026 | 4      | INV  | P      | 67.50    | 10/10/2025 | 33404        |           | 3/13/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5920.1750.0605.030.2025 | ENERGY / ELECTRICITY           | 419644   |         | 26005835 | 2026 | 4      | INV  | P      | 49.50    | 10/10/2025 | 33404        |           | 3/13/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5920.1750.0605.030.2025 | BUS DRIVERS                    | 419648   |         | 26005835 | 2026 | 4      | INV  | P      | 67.50    | 10/10/2025 | 33606        |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.5920.1750.0605.030.2025 | BUS DRIVERS                    | 419647   |         | 26005835 | 2026 | 4      | INV  | P      | 67.50    | 10/10/2025 | 82531        |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5920.1750.0605.030.2025 | ENERGY / ELECTRICITY           | 419648   |         | 26005835 | 2026 | 4      | INV  | P      | 54.00    | 10/10/2025 | 33606        |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.5920.1750.0605.030.2025 | ENERGY / ELECTRICITY           | 419647   |         | 26005835 | 2026 | 4      | INV  | P      | 46.50    | 10/10/2025 | 82531        |           | 3/17/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 420415   |         | 26006604 | 2026 | 4      | INV  | P      | 448.50   | 10/10/2025 | 28-00001160  |           | 10/10/2025   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423712   |         | 26008526 | 2026 | 4      | INV  | P      | 183.00   | 10/28/2025 | 36175        |           | 10/27/2025   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428080   |         | 0        | 2026 | 5      | INV  | P      | 124.50   | 11/17/2025 | 37106        |           | 11/10/2025   |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 429005   |         | 26001657 | 2026 | 5      | INV  | P      | 96.00    | 11/20/2025 | 27654        |           | 3/29/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 429003   |         | 26001657 | 2026 | 5      | INV  | P      | 210.00   | 11/20/2025 | 34218        |           | 4/1/2025     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.02911.7830.9990.8010.026.0000 | BUS DRIVERS                    | 428542   |         | 26009395 | 2026 | 5      | INV  | P      | 180.00   | 11/20/2025 | 35997        |           | 7/17/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.02911.7830.9990.8010.026.0000 | ENERGY / ELECTRICITY           | 428542   |         | 26009395 | 2026 | 5      | INV  | P      | 45.00    | 11/20/2025 | 35997        |           | 7/17/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.02911.7830.9990.8010.026.0000 | BUS DRIVERS                    | 428544   |         | 26009395 | 2026 | 5      | INV  | P      | 105.00   | 11/20/2025 | 36421        |           | 9/25/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.02911.7830.9990.8010.026.0000 | ENERGY / ELECTRICITY           | 428544   |         | 26009395 | 2026 | 5      | INV  | P      | 21.00    | 11/20/2025 | 36421        |           | 9/25/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.02911.7830.9990.8010.026.0000 | BUS DRIVERS                    | 428547   |         | 26009395 | 2026 | 5      | INV  | P      | 195.00   | 11/20/2025 | 36645        |           | 10/14/2025   |
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.02911.7830.9990.8010.026.0000 | ENERGY / ELECTRICITY           | 428547   |         | 26009395 | 2026 | 5      | INV  | P      | 24.00    | 11/20/2025 | 36645        |           | 10/14/2025   |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425623   |         | 26009568 | 2026 | 5      | INV  | P      | 280.50   | 11/5/2025  | 425623       |           | 11/5/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426495   |         | 26009578 | 2026 | 5      | INV  | P      | 553.50   | 11/11/2025 | 37027a       |           | 11/11/2025   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425993   |         | 26009600 | 2026 | 5      | INV  | P      | 261.00   | 11/6/2025  | 36568        |           | 10/8/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426375   |         | 26009624 | 2026 | 5      | INV  | P      | 171.00   | 11/11/2025 | 37030        |           | 11/10/2025   |
| 2937   | DCSD TRANSPORTATION | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                       | 427341   |         | 26009650 | 2026 | 5      | INV  | P      | 4,116.00 | 11/14/2025 | SNCD2025-19  |           | 10/21/2025   |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 427917   |         | 26009910 | 2026 | 5      | INV  | P      | 453.00   | 11/14/2025 | 36882        |           | 11/14/2025   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426411   |         | 26010016 | 2026 | 5      | INV  | P      | 436.50   | 11/10/2025 | 426411       |           | 11/10/2025   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428258   |         | 26010428 | 2026 | 5      | INV  | P      | 414.00   | 11/17/2025 | 37206        |           | 11/17/2025   |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 427921   |         | 26010516 | 2026 | 5      | INV  | P      | 322.50   | 11/14/2025 | 36427        |           | 11/14/2025   |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 427922   |         | 26010518 | 2026 | 5      | INV  | P      | 159.00   | 11/14/2025 | 36547        |           | 11/14/2025   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428418   |         | 26010671 | 2026 | 5      | INV  | P      | 354.00   | 11/18/2025 | 37084        |           | 11/7/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 429514   |         | 26010807 | 2026 | 5      | INV  | P      | 165.00   | 11/21/2025 | 429514       |           | 11/21/2025   |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 429513   |         | 26010814 | 2026 | 5      | INV  | P      | 154.00   | 11/21/2025 | 37324        |           | 11/21/2025   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429023   |         | 26010890 | 2026 | 5      | INV  | P      | 372.00   | 11/20/2025 | 35759        |           | 10/1/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429029   |         | 26010891 | 2026 | 5      | INV  | P      | 432.00   | 11/20/2025 | 35760        |           | 10/1/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429034   |         | 26010892 | 2026 | 5      | INV  | P      | 447.00   | 11/20/2025 | 35248        |           | 10/1/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429061   |         | 26010893 | 2026 | 5      | INV  | P      | 472.50   | 11/20/2025 | 28817        |           | 10/1/2025    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429068   |         | 26010894 | 2026 | 5      | INV  | P      | 357.00   | 11/20/2025 | 30336                |           | 10/1/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429079   |         | 26010895 | 2026 | 5      | INV  | P      | 477.00   | 11/20/2025 | 30627                |           | 10/1/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429081   |         | 26010896 | 2026 | 5      | INV  | P      | 342.00   | 11/20/2025 | 30633                |           | 10/1/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429083   |         | 26010897 | 2026 | 5      | INV  | P      | 255.00   | 11/20/2025 | 31404                |           | 10/1/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429084   |         | 26010898 | 2026 | 5      | INV  | P      | 435.00   | 11/20/2025 | 3140                 |           | 10/1/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429087   |         | 26010899 | 2026 | 5      | INV  | P      | 408.00   | 11/20/2025 | 31968                |           | 10/1/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429088   |         | 26010900 | 2026 | 5      | INV  | P      | 459.00   | 11/20/2025 | 32529                |           | 10/1/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429091   |         | 26010901 | 2026 | 5      | INV  | P      | 393.00   | 11/20/2025 | 33095EL              |           | 10/1/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429094   |         | 26010902 | 2026 | 5      | INV  | P      | 420.00   | 11/20/2025 | 34682                |           | 10/1/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429105   |         | 26010903 | 2026 | 5      | INV  | P      | 432.00   | 11/20/2025 | 30505                |           | 10/1/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429112   |         | 26010904 | 2026 | 5      | INV  | P      | 225.00   | 11/20/2025 | 34692                |           | 10/1/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429139   |         | 26010905 | 2026 | 5      | INV  | P      | 435.00   | 11/20/2025 | 35667                |           | 10/1/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429142   |         | 26010906 | 2026 | 5      | INV  | P      | 240.00   | 11/20/2025 | 28810                |           | 10/1/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428901   |         | 26011067 | 2026 | 5      | INV  | P      | 387.00   | 11/19/2025 | 428901               |           | 11/19/2025   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429830   |         | 26011317 | 2026 | 5      | INV  | P      | 306.00   | 11/21/2025 | 37414                |           | 11/16/2025   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433344   |         | 0        | 2026 | 6      | INV  | P      | 1,057.50 | 12/15/2025 | 371061               |           | 11/10/2025   |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 434657   |         | 25015700 | 2026 | 6      | INV  | P      | 90.00    | 12/19/2025 | 37347                |           | 11/16/2025   |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 434628   |         | 25015700 | 2026 | 6      | INV  | P      | 79.50    | 12/19/2025 | 37446                |           | 11/17/2025   |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 434659   |         | 25015700 | 2026 | 6      | INV  | P      | 81.00    | 12/19/2025 | 37647                |           | 12/1/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 434664   |         | 25015700 | 2026 | 6      | INV  | P      | 70.50    | 12/19/2025 | 37769                |           | 12/2/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.63311.7480.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 434661   |         | 25015700 | 2026 | 6      | INV  | P      | 82.50    | 12/19/2025 | 37798                |           | 12/4/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432538   |         | 26005749 | 2026 | 6      | INV  | P      | 202.50   | 12/11/2025 | 121125               |           | 12/11/2025   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433796   |         | 26005756 | 2026 | 6      | INV  | P      | 331.50   | 12/15/2025 | 121525               |           | 12/15/2025   |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.02911.7830.9990.8010.026.0000 | BUS DRIVERS                    | 430195   |         | 26007726 | 2026 | 6      | INV  | P      | 142.50   | 12/5/2025  | 29934                |           | 6/27/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.02911.7830.9990.8010.026.0000 | BUS DRIVERS                    | 430191   |         | 26007726 | 2026 | 6      | INV  | P      | 142.50   | 12/5/2025  | 29935                |           | 6/27/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.02911.7830.9990.8010.026.0000 | ENERGY / ELECTRICITY           | 430195   |         | 26007726 | 2026 | 6      | INV  | P      | 48.00    | 12/5/2025  | 29934                |           | 6/27/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.02911.7830.9990.8010.026.0000 | ENERGY / ELECTRICITY           | 430191   |         | 26007726 | 2026 | 6      | INV  | P      | 39.00    | 12/5/2025  | 29935                |           | 6/27/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.02911.7830.9990.8010.026.0000 | BUS DRIVERS                    | 430190   |         | 26007726 | 2026 | 6      | INV  | P      | 90.00    | 12/5/2025  | 29969                |           | 7/3/2024     |
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.02911.7830.9990.8010.026.0000 | ENERGY / ELECTRICITY           | 430190   |         | 26007726 | 2026 | 6      | INV  | P      | 22.50    | 12/5/2025  | 29969                |           | 7/3/2024     |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.02911.7830.9990.8010.026.0000 | BUS DRIVERS                    | 430206   |         | 26007726 | 2026 | 6      | INV  | P      | 180.00   | 12/5/2025  | 29988                |           | 7/12/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.02911.7830.9990.8010.026.0000 | ENERGY / ELECTRICITY           | 430206   |         | 26007726 | 2026 | 6      | INV  | P      | 19.50    | 12/5/2025  | 29988                |           | 7/12/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.02911.7830.9990.8010.026.0000 | BUS DRIVERS                    | 430202   |         | 26007726 | 2026 | 6      | INV  | P      | 142.50   | 12/5/2025  | 30032                |           | 7/24/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.02911.7830.9990.8010.026.0000 | BUS DRIVERS                    | 430200   |         | 26007726 | 2026 | 6      | INV  | P      | 142.50   | 12/5/2025  | 30033                |           | 7/24/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.02911.7830.9990.8010.026.0000 | BUS DRIVERS                    | 430207   |         | 26007726 | 2026 | 6      | INV  | P      | 142.50   | 12/5/2025  | 30034                |           | 7/24/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.518000.02911.7830.9990.8010.026.0000 | BUS DRIVERS                    | 430203   |         | 26007726 | 2026 | 6      | INV  | P      | 142.50   | 12/5/2025  | 30035                |           | 7/24/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.02911.7830.9990.8010.026.0000 | ENERGY / ELECTRICITY           | 430202   |         | 26007726 | 2026 | 6      | INV  | P      | 18.00    | 12/5/2025  | 30032                |           | 7/24/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.02911.7830.9990.8010.026.0000 | ENERGY / ELECTRICITY           | 430200   |         | 26007726 | 2026 | 6      | INV  | P      | 27.00    | 12/5/2025  | 30033                |           | 7/24/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.02911.7830.9990.8010.026.0000 | ENERGY / ELECTRICITY           | 430207   |         | 26007726 | 2026 | 6      | INV  | P      | 6.00     | 12/5/2025  | 30034                |           | 7/24/2024    |
| 2937   | DCSD TRANSPORTATION | 100.2700.562000.02911.7830.9990.8010.026.0000 | ENERGY / ELECTRICITY           | 430203   |         | 26007726 | 2026 | 6      | INV  | P      | 48.00    | 12/5/2025  | 30035                |           | 7/24/2024    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 430378   |         | 26011688 | 2026 | 6      | INV  | P      | 672.00   | 12/2/2025  | 37585                |           | 12/2/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431586   |         | 26011773 | 2026 | 6      | INV  | P      | 1,475.50 | 12/5/2025  | 431586               |           | 12/5/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431093   |         | 26011948 | 2026 | 6      | INV  | P      | 186.00   | 12/4/2025  | 26011948             |           | 12/4/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 432395   |         | 26011951 | 2026 | 6      | INV  | P      | 377.10   | 12/12/2025 | 37587                |           | 12/11/2025   |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431101   |         | 26011953 | 2026 | 6      | INV  | P      | 448.50   | 12/12/2025 | 26011953             |           | 12/4/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434193   |         | 26012142 | 2026 | 6      | INV  | P      | 342.00   | 12/17/2025 | 37298                |           | 11/12/2025   |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434217   |         | 26012143 | 2026 | 6      | INV  | P      | 336.00   | 12/17/2025 | 9137                 |           | 5/27/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 432269   |         | 26012287 | 2026 | 6      | INV  | P      | 210.00   | 12/9/2025  | 37543                |           | 12/9/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2026 | BUS DRIVERS                    | 433313   |         | 26012322 | 2026 | 6      | INV  | P      | 112.50   | 12/17/2025 | 35472                |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2026 | ENERGY / ELECTRICITY           | 433313   |         | 26012322 | 2026 | 6      | INV  | P      | 42.00    | 12/17/2025 | 35472                |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431953   |         | 26012561 | 2026 | 6      | INV  | P      | 2,577.00 | 12/8/2025  | 35083                |           | 4/29/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433744   |         | 26013271 | 2026 | 6      | INV  | P      | 174.00   | 12/15/2025 | 36543-Trip ID #94453 |           | 12/15/2025   |
| 2937   | DCSD TRANSPORTATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434312   |         | 26013786 | 2026 | 6      | INV  | P      | 562.50   | 12/17/2025 | 3493235838           |           | 4/24/2025    |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 439567   |         | 26001657 | 2026 | 7      | INV  | P      | 78.00    | 1/28/2026  | 37465                |           | 11/17/2025   |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 439568   |         | 26001657 | 2026 | 7      | INV  | P      | 78.00    | 1/28/2026  | 37466                |           | 11/17/2025   |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 440672   |         | 26001657 | 2026 | 7      | INV  | P      | 174.00   | 1/28/2026  | 37515                |           | 11/18/2025   |
| 2937   | DCSD TRANSPORTATION | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 438862   |         | 26001657 | 2026 | 7      | INV  | P      | 126.00   | 1/28/2026  | 37576                |           | 11/19/2025   |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2026 | BUS DRIVERS                    | 436606   |         | 26012321 | 2026 | 7      | INV  | P      | 112.50   | 1/9/2026   | 35475                |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2026 | ENERGY / ELECTRICITY           | 436606   |         | 26012321 | 2026 | 7      | INV  | P      | 42.00    | 1/9/2026   | 35475                |           | 5/9/2025     |
| 2937   | DCSD TRANSPORTATION | 402.2700.518000.40024.3620.1750.0293.030.2026 | BUS DRIVERS                    | 436609   |         | 26012323 | 2026 | 7      | INV  | P      | 112.50   | 1/9/2026   | 35645                |           | 5/28/2025    |
| 2937   | DCSD TRANSPORTATION | 402.2700.562000.40024.3620.1750.0293.030.2026 | ENERGY / ELECTRICITY           | 436609   |         | 26012323 | 2026 | 7      | INV  | P      | 42.00    | 1/9/2026   | 35645                |           | 5/28/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436806   |         | 26014218 | 2026 | 7      | INV  | P      | 621.00   | 1/8/2026   | 37807                |           | 12/8/2025    |
| 2937   | DCSD TRANSPORTATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436808   |         | 26014226 | 2026 | 7      | INV  | P      | 396.00   | 1/8/2026   | 37805                |           | 12/18/2025   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436406   |         | 26014548 | 2026 | 7      | INV  | P      | 1,050.00  | 1/7/2026   | 37264               |           | 11/12/2025   |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436423   |         | 26014549 | 2026 | 7      | INV  | P      | 984.00    | 1/7/2026   | 38095               |           | 12/21/2025   |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436418   |         | 26014551 | 2026 | 7      | INV  | P      | 201.00    | 1/7/2026   | 36972               |           | 11/2/2025    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436412   |         | 26014552 | 2026 | 7      | INV  | P      | 568.50    | 1/7/2026   | 37879               |           | 12/11/2025   |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436426   |         | 26014554 | 2026 | 7      | INV  | P      | 606.00    | 1/7/2026   | 37878               |           | 12/11/2025   |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436396   |         | 26014555 | 2026 | 7      | INV  | P      | 1,867.50  | 1/7/2026   | 37074 and 37265     |           | 11/7/2025    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436540   |         | 26014561 | 2026 | 7      | INV  | P      | 231.00    | 1/7/2026   | 38128               |           | 12/18/2025   |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436420   |         | 26014564 | 2026 | 7      | INV  | P      | 315.00    | 1/7/2026   | 37078               |           | 11/7/2025    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 437356   |         | 26014906 | 2026 | 7      | INV  | P      | 184.50    | 1/12/2026  | 36787               |           | 1/12/2026    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 437355   |         | 26014907 | 2026 | 7      | INV  | P      | 438.00    | 1/12/2026  | 37997               |           | 1/12/2026    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 437358   |         | 26014909 | 2026 | 7      | INV  | P      | 225.00    | 1/12/2026  | 38143               |           | 1/12/2026    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437249   |         | 26015038 | 2026 | 7      | INV  | P      | 435.00    | 1/9/2026   | 38174               |           | 1/9/2026     |
| 2937   | DCSD TRANSPORTATION  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437256   |         | 26015042 | 2026 | 7      | INV  | P      | 186.00    | 1/14/2026  | 37142               |           | 1/9/2026     |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437802   |         | 26015060 | 2026 | 7      | INV  | P      | 403.50    | 1/13/2026  | 38136.              |           | 1/13/2026    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439572   |         | 26015167 | 2026 | 7      | INV  | P      | 640.80    | 1/22/2026  | 38152               |           | 1/6/2026     |
| 2937   | DCSD TRANSPORTATION  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439944   |         | 26015789 | 2026 | 7      | INV  | P      | 162.00    | 1/23/2026  | 26015789            |           | 1/23/2026    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439958   |         | 26016129 | 2026 | 7      | INV  | P      | 300.00    | 1/23/2026  | 36709               |           | 1/23/2026    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 440034   |         | 26016243 | 2026 | 7      | INV  | P      | 400.50    | 1/23/2026  | 37842               |           | 12/9/2025    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441081   |         | 26016325 | 2026 | 7      | INV  | P      | 318.60    | 1/27/2026  | 834858\3622         |           | 1/27/2026    |
| 2937   | DCSD TRANSPORTATION  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441029   |         | 26016563 | 2026 | 7      | INV  | P      | 364.50    | 1/27/2026  | 3805538039          |           | 12/18/2025   |
| 9999   | DD/BR 352613         | 582.2100.561000.26221.7800.9990.8010.026.0008 | SUPPLIES                       | 440141   |         | 0        | 2026 | 7      | INV  | P      | 492.27    |            | 440141              |           | 10/27/2025   |
| 18058  | DEAN DORTON ALLEN FO | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 400649   |         | 25030407 | 2026 | 1      | INV  | P      | 41,980.00 | 7/10/2025  | 45400               |           | 6/30/2025    |
| 18058  | DEAN DORTON ALLEN FO | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 425500   |         | 26005581 | 2026 | 5      | INV  | P      | 20,850.00 | 11/6/2025  | 48835               |           | 11/3/2025    |
| 18058  | DEAN DORTON ALLEN FO | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 438873   |         | 26005581 | 2026 | 7      | INV  | P      | 20,850.00 | 1/28/2026  | 49636               |           | 12/2/2025    |
| 18058  | DEAN DORTON ALLEN FO | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 437867   |         | 26005581 | 2026 | 7      | INV  | P      | 20,850.00 | 1/15/2026  | 50566               |           | 1/5/2026     |
| 88888  | DEANYA WALSH         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438968   |         | 0        | 2026 | 7      | INV  | P      | 200.00    | 1/20/2026  | 1357747             |           | 1/6/2026     |
| 13089  | DEARBORN ANIMAL HOSP | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 422008   |         | 26001264 | 2026 | 4      | INV  | P      | 251.00    | 10/17/2025 | #1940               |           | 9/16/2025    |
| 15009  | DEATRA MANN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 407173   |         | 26001648 | 2026 | 2      | INV  | P      | 83.52     | 8/13/2025  | Leadership Luncheon |           | 8/13/2025    |
| 15009  | DEATRA MANN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429819   |         | 0        | 2026 | 5      | INV  | P      | 393.51    | 11/21/2025 | detramann11212025   |           | 11/21/2025   |
| 15009  | DEATRA MANN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430154   |         | 0        | 2026 | 6      | INV  | P      | 293.36    | 12/1/2025  | 038570              |           | 12/1/2025    |
| 15009  | DEATRA MANN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434985   |         | 0        | 2026 | 6      | INV  | P      | 132.92    | 12/19/2025 | 525646              |           | 12/19/2025   |
| 15009  | DEATRA MANN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431591   |         | 26012233 | 2026 | 6      | INV  | P      | 304.31    | 12/5/2025  | 2511                |           | 12/5/2025    |
| 15009  | DEATRA MANN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436723   |         | 26014527 | 2026 | 7      | INV  | P      | 164.44    | 1/8/2026   | MANN121725          |           | 1/8/2026     |
| 8991   | DEBORAH A. MAU       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429115   |         | 26011024 | 2026 | 5      | INV  | P      | 183.00    | 11/20/2025 | reimb1120           |           | 11/20/2025   |
| 9999   | Deborah Carnet       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 433403   |         | 0        | 2026 | 7      | INV  | P      | 100.00    | 1/9/2026   | SRR-9352222         |           | 12/15/2025   |
| 88888  | Deborah Hakes        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431139   |         | 0        | 2026 | 6      | INV  | P      | 325.00    | 12/4/2025  | 331602-1            |           | 12/4/2025    |
| 88888  | DEBORAH LOVE         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 408475   |         | 0        | 2026 | 2      | INV  | P      | 175.00    | 8/20/2025  | 0001-SN             |           | 8/11/2025    |
| 1523   | DEBORAH SLOAN-FORD   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 407667   |         | 26002047 | 2026 | 2      | INV  | P      | 50.00     | 8/14/2025  | 407667              |           | 8/14/2025    |
| 872    | DECA INC             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 405697   |         | 26001403 | 2026 | 2      | INV  | P      | 16.00     | 8/4/2025   | 165972              |           | 8/30/2024    |
| 872    | DECA INC             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411630   |         | 26003427 | 2026 | 3      | INV  | P      | 208.00    | 9/2/2025   | 192721m & 192883m   |           | 9/2/2025     |
| 872    | DECA INC             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 411693   |         | 26003454 | 2026 | 3      | INV  | P      | 135.00    | 9/2/2025   | 1270002             |           | 9/2/2025     |
| 872    | DECA INC             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 412995   |         | 26004259 | 2026 | 3      | INV  | P      | 192.00    | 9/11/2025  | 193395M             |           | 9/11/2025    |
| 872    | DECA INC             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416046   |         | 26005294 | 2026 | 3      | INV  | P      | 48.00     | 9/22/2025  | 193911m             |           | 9/22/2025    |
| 872    | DECA INC             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418142   |         | 26006058 | 2026 | 3      | INV  | P      | 16.00     | 9/30/2025  | 196827M             |           | 9/25/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 420810   |         | 26003494 | 2026 | 4      | INV  | P      | 15.00     | 10/14/2025 | 193150M             |           | 8/28/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 420807   |         | 26003494 | 2026 | 4      | INV  | P      | 768.00    | 10/14/2025 | 193151M             |           | 8/28/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 420819   |         | 26003494 | 2026 | 4      | INV  | P      | 159.00    | 10/14/2025 | 193167M             |           | 8/28/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 420823   |         | 26003494 | 2026 | 4      | INV  | P      | 3,518.00  | 10/14/2025 | 183287M             |           | 8/29/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 420809   |         | 26003494 | 2026 | 4      | INV  | P      | 32.00     | 10/14/2025 | 193265M             |           | 8/29/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 424761   |         | 26003494 | 2026 | 4      | INV  | P      | 15.00     | 10/31/2025 | 193283M             |           | 8/29/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 424763   |         | 26003494 | 2026 | 4      | INV  | P      | 15.00     | 10/31/2025 | 193284M             |           | 8/29/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 424764   |         | 26003494 | 2026 | 4      | INV  | P      | 352.00    | 10/31/2025 | 193290M             |           | 8/29/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 424765   |         | 26003494 | 2026 | 4      | INV  | P      | 64.00     | 10/31/2025 | 193295M             |           | 8/29/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 424766   |         | 26003494 | 2026 | 4      | INV  | P      | 48.00     | 10/31/2025 | 193299M             |           | 8/29/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 424771   |         | 26003494 | 2026 | 4      | INV  | P      | 128.00    | 10/31/2025 | 193322M             |           | 8/29/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 424767   |         | 26003494 | 2026 | 4      | INV  | P      | 16.00     | 10/31/2025 | 193450M             |           | 9/2/2025     |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 424768   |         | 26003494 | 2026 | 4      | INV  | P      | 15.00     | 10/31/2025 | 193465M             |           | 9/2/2025     |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 421555   |         | 26003494 | 2026 | 4      | INV  | P      | 15.00     | 10/17/2025 | 193487M             |           | 9/2/2025     |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 421554   |         | 26003494 | 2026 | 4      | INV  | P      | 144.00    | 10/17/2025 | 193489M             |           | 9/2/2025     |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 420808   |         | 26003494 | 2026 | 4      | INV  | P      | 48.00     | 10/14/2025 | 193544M             |           | 9/3/2025     |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 421553   |         | 26003494 | 2026 | 4      | INV  | P      | 16.00     | 10/17/2025 | 193676M             |           | 9/4/2025     |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 420804   |         | 26003494 | 2026 | 4      | INV  | P      | 960.00    | 10/14/2025 | 193762M             |           | 9/5/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 424769   |         | 26003494 | 2026 | 4      | INV  | P      | 80.00    | 10/31/2025 | 193832M    |           | 9/5/2025     |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 424770   |         | 26003494 | 2026 | 4      | INV  | P      | 15.00    | 10/31/2025 | 193836M    |           | 9/5/2025     |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 420820   |         | 26003494 | 2026 | 4      | INV  | P      | 47.00    | 10/14/2025 | 193863M    |           | 9/5/2025     |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 420802   |         | 26003494 | 2026 | 4      | INV  | P      | 686.00   | 10/14/2025 | 193871M    |           | 9/5/2025     |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 421551   |         | 26003494 | 2026 | 4      | INV  | P      | 16.00    | 10/17/2025 | 194480M    |           | 9/11/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 421552   |         | 26003494 | 2026 | 4      | INV  | P      | 32.00    | 10/17/2025 | 194683M    |           | 9/12/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 420805   |         | 26003494 | 2026 | 4      | INV  | P      | 3,104.00 | 10/14/2025 | 194780M    |           | 9/12/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 420817   |         | 26003494 | 2026 | 4      | INV  | P      | 64.00    | 10/14/2025 | 195068M    |           | 9/16/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 420821   |         | 26003494 | 2026 | 4      | INV  | P      | 432.00   | 10/14/2025 | 195476M    |           | 9/18/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 421550   |         | 26003494 | 2026 | 4      | INV  | P      | 96.00    | 10/17/2025 | 196909M    |           | 9/26/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 421556   |         | 26003494 | 2026 | 4      | INV  | P      | 16.00    | 10/17/2025 | 196934M    |           | 9/26/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 423904   |         | 26003494 | 2026 | 4      | INV  | P      | 319.00   | 10/31/2025 | 202640M    |           | 10/21/2025   |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 423900   |         | 26003494 | 2026 | 4      | INV  | P      | 16.00    | 10/31/2025 | 202643M    |           | 10/21/2025   |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 423902   |         | 26003494 | 2026 | 4      | INV  | P      | 160.00   | 10/31/2025 | 202719M    |           | 10/21/2025   |
| 872    | DECA INC             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 419540   |         | 26006946 | 2026 | 4      | INV  | P      | 48.00    | 10/7/2025  | 197136m    |           | 10/7/2025    |
| 872    | DECA INC             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES        | 422179   |         | 26007796 | 2026 | 4      | INV  | P      | 192.00   | 10/20/2025 | 200196M    |           | 10/10/2025   |
| 872    | DECA INC             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 422343   |         | 26008019 | 2026 | 4      | INV  | P      | 16.00    | 10/21/2025 | 200274M    |           | 10/21/2025   |
| 872    | DECA INC             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES        | 422703   |         | 26008205 | 2026 | 4      | INV  | P      | 254.00   | 10/22/2025 | 193952M    |           | 10/21/2025   |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 427581   |         | 26003494 | 2026 | 5      | INV  | P      | 446.00   | 11/14/2025 | 192950M    |           | 8/25/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 428331   |         | 26003494 | 2026 | 5      | INV  | P      | 15.00    | 11/20/2025 | 193008M    |           | 8/26/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 428329   |         | 26003494 | 2026 | 5      | INV  | P      | 15.00    | 11/20/2025 | 193021M    |           | 8/26/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 428332   |         | 26003494 | 2026 | 5      | INV  | P      | 15.00    | 11/20/2025 | 193022M    |           | 8/26/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 428334   |         | 26003494 | 2026 | 5      | INV  | P      | 15.00    | 11/20/2025 | 193023M    |           | 8/26/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 428336   |         | 26003494 | 2026 | 5      | INV  | P      | 15.00    | 11/20/2025 | 193024M    |           | 8/26/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 428337   |         | 26003494 | 2026 | 5      | INV  | P      | 15.00    | 11/20/2025 | 193025M    |           | 8/26/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 428338   |         | 26003494 | 2026 | 5      | INV  | P      | 15.00    | 11/20/2025 | 193026M    |           | 8/26/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 427582   |         | 26003494 | 2026 | 5      | INV  | P      | 272.00   | 11/14/2025 | 193194M    |           | 8/28/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 428339   |         | 26003494 | 2026 | 5      | INV  | P      | 80.00    | 11/20/2025 | 193278M    |           | 8/29/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 428341   |         | 26003494 | 2026 | 5      | INV  | P      | 16.00    | 11/20/2025 | 193279M    |           | 8/29/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 428342   |         | 26003494 | 2026 | 5      | INV  | P      | 15.00    | 11/20/2025 | 193282M    |           | 8/29/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 427585   |         | 26003494 | 2026 | 5      | INV  | P      | 16.00    | 11/14/2025 | 193401M    |           | 8/29/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 427587   |         | 26003494 | 2026 | 5      | INV  | P      | 16.00    | 11/14/2025 | 193778M    |           | 9/5/2025     |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 428345   |         | 26003494 | 2026 | 5      | INV  | P      | 15.00    | 11/20/2025 | 193838M    |           | 9/5/2025     |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 428347   |         | 26003494 | 2026 | 5      | INV  | P      | 15.00    | 11/20/2025 | 193839M    |           | 9/5/2025     |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 428350   |         | 26003494 | 2026 | 5      | INV  | P      | 15.00    | 11/20/2025 | 193840M    |           | 9/5/2025     |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 428351   |         | 26003494 | 2026 | 5      | INV  | P      | 15.00    | 11/20/2025 | 193841M    |           | 9/5/2025     |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 428353   |         | 26003494 | 2026 | 5      | INV  | P      | 15.00    | 11/20/2025 | 193878M    |           | 9/5/2025     |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 428354   |         | 26003494 | 2026 | 5      | INV  | P      | 15.00    | 11/20/2025 | 193879M    |           | 9/5/2025     |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 428355   |         | 26003494 | 2026 | 5      | INV  | P      | 15.00    | 11/20/2025 | 193880M    |           | 9/5/2025     |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 428356   |         | 26003494 | 2026 | 5      | INV  | P      | 15.00    | 11/20/2025 | 193881M    |           | 9/5/2025     |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 428357   |         | 26003494 | 2026 | 5      | INV  | P      | 15.00    | 11/20/2025 | 194048M    |           | 9/8/2025     |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 427588   |         | 26003494 | 2026 | 5      | INV  | P      | 512.00   | 11/14/2025 | 195642M    |           | 9/19/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 427593   |         | 26003494 | 2026 | 5      | INV  | P      | 16.00    | 11/14/2025 | 196400M    |           | 9/24/2025    |
| 872    | DECA INC             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES        | 427594   |         | 26003494 | 2026 | 5      | INV  | P      | 80.00    | 11/14/2025 | 202744M    |           | 10/21/2025   |
| 872    | DECA INC             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 425416   |         | 26009309 | 2026 | 5      | INV  | P      | 64.00    | 11/4/2025  | 203667M    |           | 11/4/2025    |
| 872    | DECA INC             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 426924   |         | 26010282 | 2026 | 5      | INV  | P      | 16.00    | 11/12/2025 | 206562M    |           | 11/12/2025   |
| 872    | DECA INC             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES        | 427976   |         | 26010576 | 2026 | 5      | INV  | P      | 660.00   | 11/14/2025 | H01258003  |           | 11/14/2025   |
| 872    | DECA INC             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 428508   |         | 26010697 | 2026 | 5      | INV  | P      | 360.00   | 11/18/2025 | 111H-24841 |           | 10/29/2025   |
| 872    | DECA INC             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 430743   |         | 26011917 | 2026 | 6      | INV  | P      | 16.00    | 12/3/2025  | 211306M    |           | 12/3/2025    |
| 872    | DECA INC             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES        | 431200   |         | 26012139 | 2026 | 6      | INV  | P      | 656.00   | 12/4/2025  | 198232M    |           | 10/1/2025    |
| 872    | DECA INC             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 434005   |         | 26013216 | 2026 | 6      | INV  | P      | 159.77   | 12/17/2025 | 106801     |           | 6/2/2025     |
| 872    | DECA INC             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 434013   |         | 26013220 | 2026 | 6      | INV  | P      | 58.74    | 12/17/2025 | 87693      |           | 6/26/2023    |
| 872    | DECA INC             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES        | 435604   |         | 26014485 | 2026 | 6      | INV  | P      | 540.00   | 12/30/2025 | 26275003   |           | 12/30/2025   |
| 872    | DECA INC             | 100.1000.561000.00011.5670.3011.0176.125.0000 | SUPPLIES             | 437596   |         | 26007472 | 2026 | 7      | INV  | P      | 701.99   | 1/15/2026  | 129522     |           | 10/22/2025   |
| 9999   | DECATUR ATLANTA PRIN | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES             | 406836   |         | 0        | 2026 | 2      | INV  | P      | 936.12   |            | 406836     |           | 6/26/2025    |
| 11437  | DECATURS FINEST CLO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 428504   |         | 26010512 | 2026 | 5      | INV  | P      | 368.00   | 11/18/2025 | 11437      |           | 10/17/2025   |
| 9999   | DECKER EQUIP SCHOOL  | 100.1000.561500.00011.5580.1081.0203.124.0000 | EXPENDABLE EQUIPMENT | 409740   |         | 0        | 2026 | 1      | INV  | P      | 551.03   |            | 409740     |           | 7/28/2025    |
| 3939   | DECKER EQUIPMENT/SCH | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES             | 406677   |         | 26000250 | 2026 | 2      | INV  | P      | 103.82   | 8/15/2025  | 623281*    |           | 7/18/2025    |
| 3939   | DECKER EQUIPMENT/SCH | 100.1000.561500.00011.2200.1021.5058.121.0000 | EXPENDABLE EQUIPMENT | 406677   |         | 26000250 | 2026 | 2      | INV  | P      | 209.75   | 8/15/2025  | 623281*    |           | 7/18/2025    |
| 3939   | DECKER EQUIPMENT/SCH | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES             | 409081   |         | 26000821 | 2026 | 2      | INV  | P      | 448.21   | 8/22/2025  | 624742A    |           | 7/29/2025    |
| 3939   | DECKER EQUIPMENT/SCH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 407804   |         | 26001703 | 2026 | 2      | INV  | P      | 379.46   | 8/14/2025  | 60412      |           | 7/21/2025    |
| 3939   | DECKER EQUIPMENT/SCH | 589.1000.561000.64921.3500.9990.5065.090.0000 | SUPPLIES             | 413040   |         | 26001993 | 2026 | 3      | INV  | P      | 902.40   | 9/12/2025  | 625895A    |           | 8/18/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------------|-----------|--------------|
| 3939   | DECKER EQUIPMENT/SCH | 589.1000.561000.64921.3500.9990.5065.090.0000 | SUPPLIES                        | 419189   |         | 26004382 | 2026 | 4      | INV  | P      | 86.65      | 10/10/2025 | 628483A            |           | 9/17/2025    |
| 3939   | DECKER EQUIPMENT/SCH | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                        | 424873   |         | 26004919 | 2026 | 4      | INV  | P      | 809.11     | 11/6/2025  | 633638*            |           | 10/1/2025    |
| 3939   | DECKER EQUIPMENT/SCH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 422102   |         | 26007797 | 2026 | 4      | INV  | P      | 160.75     | 10/17/2025 | 633126A            |           | 9/22/2025    |
| 3939   | DECKER EQUIPMENT/SCH | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                        | 435529   |         | 26011853 | 2026 | 7      | INV  | P      | 51.80      | 1/6/2026   | 626029A            |           | 8/6/2025     |
| 6539   | DEFINED LEARNING LLC | 402.1000.553200.40024.5490.1750.0797.030.2026 | COMMUNICATION-WEB SUBSCRIPT/LIC | 419588   |         | 26006799 | 2026 | 4      | INV  | P      | 9,615.00   | 10/10/2025 | 5334               |           | 10/6/2025    |
| 5131   | DEIDRE BROWN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 435094   |         | 26014127 | 2026 | 6      | INV  | P      | 251.88     | 12/19/2025 | STAFF25            |           | 12/19/2025   |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 401043   |         | 0        | 2026 | 1      | INV  | P      | 500.00     | 7/14/2025  | 26S01 -4           |           | 7/14/2025    |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 404222   |         | 0        | 2026 | 1      | INV  | P      | 500.00     | 7/30/2025  | 26S02 -3           |           | 7/29/2025    |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 407177   |         | 0        | 2026 | 2      | INV  | P      | 500.00     | 8/13/2025  | 26S03 -3           |           | 8/13/2025    |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 410986   |         | 0        | 2026 | 2      | INV  | P      | 500.00     | 8/28/2025  | 26S04 -3           |           | 8/28/2025    |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 414112   |         | 0        | 2026 | 3      | INV  | P      | 500.00     | 9/15/2025  | 26S05 -3           |           | 9/15/2025    |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 417275   |         | 0        | 2026 | 3      | INV  | P      | 500.00     | 9/26/2025  | 26S06 -3           |           | 9/26/2025    |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 421088   |         | 0        | 2026 | 4      | INV  | P      | 500.00     | 10/13/2025 | 26S07 -4           |           | 10/13/2025   |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 424382   |         | 0        | 2026 | 4      | INV  | P      | 500.00     | 10/30/2025 | 26S08 -4           |           | 10/30/2025   |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 426948   |         | 0        | 2026 | 5      | INV  | P      | 500.00     | 11/12/2025 | 26S09 -3           |           | 11/12/2025   |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 429583   |         | 0        | 2026 | 5      | INV  | P      | 500.00     | 11/21/2025 | 26S10 -3           |           | 11/21/2025   |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 433426   |         | 0        | 2026 | 6      | INV  | P      | 500.00     | 12/15/2025 | 26S11 -3           |           | 12/15/2025   |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 435702   |         | 0        | 2026 | 7      | INV  | P      | 500.00     | 1/5/2026   | 26S12 -3           |           | 1/5/2026     |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 437910   |         | 0        | 2026 | 7      | INV  | P      | 500.00     | 1/14/2026  | 26S13 -3           |           | 1/14/2026    |
| 9904   | DEJEE M. MERCIER     | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE  | 440799   |         | 0        | 2026 | 7      | INV  | P      | 500.00     | 1/28/2026  | 26S14 -3           |           | 1/27/2026    |
| 13750  | DE'JOURNEA BOWDEN    | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 415435   |         | 26004846 | 2026 | 3      | INV  | P      | 1,381.25   | 9/19/2025  | BOW-2025-01        |           | 9/18/2025    |
| 13750  | DE'JOURNEA BOWDEN    | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 426467   |         | 26004846 | 2026 | 5      | INV  | P      | 422.50     | 11/17/2025 | BOW-10-02          |           | 10/29/2025   |
| 18667  | DEJOYA O'NEAL        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 414896   |         | 26004402 | 2026 | 3      | INV  | P      | 50.00      | 9/17/2025  | 09172025           |           | 9/17/2025    |
| 3940   | DEKALB ACADEMY OF TE | 402.1000.532100.40024.6380.1750.1010.030.2025 | CONTRACTED SERV-TEACHERS        | 416587   |         | 26002385 | 2026 | 3      | INV  | P      | 13,174.63  | 9/29/2025  | 2025/2385          |           | 8/18/2025    |
| 3940   | DEKALB ACADEMY OF TE | 402.1000.532100.40024.6380.1750.1010.030.2025 | CONTRACTED SERV-TEACHERS        | 416542   |         | 26003589 | 2026 | 3      | INV  | P      | 27,131.92  | 9/29/2025  | 2025/3879          |           | 9/4/2025     |
| 908    | DEKALB ARTS ACADEMY  | 589.1000.561099.60621.1020.9990.1050.090.0000 | SURPLUS                         | 431485   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00   | 12/10/2025 | ASCP FY25-25       |           | 10/27/2025   |
| 9999   | DEKALB CHAMBER OF CO | 100.2300.581000.00011.7001.9990.8010.010.0000 | DUES AND FEES                   | 417689   |         | 0        | 2026 | 2      | INV  | P      | 45.00      |            | 417689             |           | 8/27/2025    |
| 9999   | DEKALB CHAMBER OF CO | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                   | 427683   |         | 0        | 2026 | 3      | INV  | P      | 390.00     |            | 427683             |           | 9/27/2025    |
| 9999   | DEKALB CHAMBER OF CO | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                   | 427684   |         | 0        | 2026 | 3      | INV  | P      | 130.00     |            | 427684             |           | 9/27/2025    |
| 3943   | DEKALB CLERK OF SUPE | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                   | 413576   |         | 26003703 | 2026 | 3      | INV  | P      | 54.00      | 9/12/2025  | 26003703 90525     |           | 9/5/2025     |
| 3943   | DEKALB CLERK OF SUPE | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES              | 419178   |         | 26006772 | 2026 | 4      | INV  | P      | 54.00      | 10/6/2025  | 556-G50            |           | 10/3/2025    |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541002.00011.7520.9990.8013.040.0000 | WASTE DISPOSAL(SANITATION)      | 402685   |         | 26000597 | 2026 | 1      | INV  | P      | 3,079.50   | 7/28/2025  | 07287920           |           | 6/20/2025    |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541002.00011.7520.9990.8013.040.0000 | WASTE DISPOSAL(SANITATION)      | 402710   |         | 26000597 | 2026 | 1      | INV  | P      | 138,380.69 | 7/28/2025  | 2407-100           |           | 7/8/2025     |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541002.00011.7520.9990.8013.040.0000 | WASTE DISPOSAL(SANITATION)      | 402692   |         | 26000597 | 2026 | 1      | INV  | P      | 7,670.00   | 7/28/2025  | 2507-101           |           | 7/8/2025     |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541002.00011.7520.9990.8013.040.0000 | WASTE DISPOSAL(SANITATION)      | 404914   |         | 26000597 | 2026 | 1      | INV  | P      | 7,165.75   | 8/1/2025   | 07716779           |           | 7/21/2025    |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541002.00011.7520.9990.8013.040.0000 | WASTE DISPOSAL(SANITATION)      | 408392   |         | 26000597 | 2026 | 2      | INV  | P      | 140,450.69 | 8/22/2025  | 2508-100           |           | 8/14/2025    |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541002.00011.7520.9990.8013.040.0000 | WASTE DISPOSAL(SANITATION)      | 408391   |         | 26000597 | 2026 | 2      | INV  | P      | 7,560.00   | 8/22/2025  | 2508-101           |           | 8/14/2025    |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541002.00011.7520.9990.8013.040.0000 | WASTE DISPOSAL(SANITATION)      | 410783   |         | 26000597 | 2026 | 2      | INV  | P      | 9,972.00   | 8/29/2025  | 08135833 082025    |           | 8/20/2025    |
| 2688   | DEKALB CNTY PUBLIC W | 100.2600.541002.00011.7520.9990.8013.040.0000 | WASTE DISPOSAL(SANITATION)      | 421903   |         | 26000597 | 2026 | 4      | INV  | P      | 149,750.36 | 10/17/2025 | DW SEPTEMBER 92525 |           | 9/25/2025    |
| 3584   | DEKALB COUNTY BOARD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 413009   |         | 26003895 | 2026 | 3      | INV  | P      | 540.00     | 9/11/2025  | AOEAC9525          |           | 9/5/2025     |
| 3584   | DEKALB COUNTY BOARD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 416619   |         | 26005603 | 2026 | 3      | INV  | P      | 480.00     | 9/24/2025  | 11125              |           | 9/23/2025    |
| 3584   | DEKALB COUNTY BOARD  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 418097   |         | 26006320 | 2026 | 3      | INV  | P      | 420.00     | 9/30/2025  | 418097             |           | 9/30/2025    |
| 3942   | DEKALB COUNTY CHIEFS | 100.2660.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                   | 422110   |         | 26002317 | 2026 | 4      | INV  | P      | 125.00     | 10/27/2025 | 000111             |           | 7/9/2025     |
| 88888  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY  | 403015   |         | 0        | 2026 | 1      | INV  | P      | 679.37     | 7/23/2025  | 123124             |           | 12/31/2024   |
| 88888  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY  | 403019   |         | 0        | 2026 | 1      | INV  | P      | 4,558.29   | 7/23/2025  | 2282025            |           | 2/28/2025    |
| 88888  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY  | 403021   |         | 0        | 2026 | 1      | INV  | P      | 7,897.26   | 7/23/2025  | 03312025           |           | 3/31/2025    |
| 88888  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY  | 403037   |         | 0        | 2026 | 1      | INV  | P      | 75.00      | 7/23/2025  | 033125             |           | 3/31/2025    |
| 88888  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY  | 403023   |         | 0        | 2026 | 1      | INV  | P      | 1,120.69   | 7/23/2025  | 4282025            |           | 4/30/2025    |
| 88888  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY  | 403040   |         | 0        | 2026 | 1      | INV  | P      | 47.52      | 7/23/2025  | 4302025            |           | 4/30/2025    |
| 88888  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY  | 403025   |         | 0        | 2026 | 1      | INV  | P      | 2,514.96   | 7/23/2025  | 5312025            |           | 5/31/2025    |
| 88888  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY  | 403011   |         | 0        | 2026 | 1      | INV  | P      | 1,692.76   | 7/23/2025  | 403011             |           | 7/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 399591   |         | 25023396 | 2026 | 1      | INV  | P      | 140.00     | 7/1/2025   | 41425c             |           | 4/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY  | 401371   |         | 25030989 | 2026 | 1      | INV  | P      | 5,000.00   | 7/14/2025  | July-May 2025.1    |           | 6/13/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY  | 401372   |         | 25030991 | 2026 | 1      | INV  | P      | 5,000.00   | 7/14/2025  | July-May 2025.2    |           | 6/13/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 400752   |         | 25031076 | 2026 | 1      | INV  | P      | 8,344.30   | 7/10/2025  | 071025             |           | 7/10/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY  | 401607   |         | 25031209 | 2026 | 1      | INV  | P      | 13,696.67  | 7/15/2025  | 06172025           |           | 6/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 400180   |         | 25031288 | 2026 | 1      | INV  | P      | 17,500.00  | 7/7/2025   | 061625             |           | 6/16/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 399602   |         | 25031302 | 2026 | 1      | INV  | P      | 80.00      | 7/1/2025   | 61625              |           | 7/1/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY  | 400196   |         | 25031359 | 2026 | 1      | INV  | P      | 10,107.00  | 7/7/2025   | April & May 2025   |           | 5/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.564100.00155.7200.9990.8010.050.0000 | TEXTBOOKS - PRINTED             | 400186   |         | 25031392 | 2026 | 1      | INV  | P      | 482.87     | 7/7/2025   | 62025              |           | 6/20/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY  | 400637   |         | 25031531 | 2026 | 1      | INV  | P      | 5,855.00   | 7/9/2025   | SUM-REG            |           | 7/9/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY  | 400636   |         | 25031532 | 2026 | 1      | INV  | P      | 54,300.00  | 7/9/2025   | SUM-TUITION        |           | 7/9/2025     |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 400639   |         | 25031533 | 2026 | 1      | INV  | P      | 98,473.01 | 7/9/2025   | 2025ASEDP            |           | 7/9/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 400520   |         | 25031570 | 2026 | 1      | INV  | P      | 6,235.00  | 7/9/2025   | asedpjune20251450    |           | 7/9/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 401619   |         | 25031668 | 2026 | 1      | INV  | P      | 64,067.49 | 7/15/2025  | 401619               |           | 7/15/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 400634   |         | 25032035 | 2026 | 1      | INV  | P      | 12,614.38 | 7/9/2025   | 011302025            |           | 7/9/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 400549   |         | 25032038 | 2026 | 1      | INV  | P      | 18,056.86 | 7/9/2025   | 01312025-1           |           | 7/9/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 400556   |         | 25032039 | 2026 | 1      | INV  | P      | 15,026.42 | 7/9/2025   | 400556               |           | 7/9/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 400640   |         | 25032041 | 2026 | 1      | INV  | P      | 185.00    | 7/9/2025   | 05312025-2           |           | 7/9/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 401414   |         | 25032326 | 2026 | 1      | INV  | P      | 48,713.33 | 7/14/2025  | 401414               |           | 7/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 401039   |         | 25032332 | 2026 | 1      | INV  | P      | 28,908.37 | 7/14/2025  | 401039               |           | 7/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 408136   |         | 25032349 | 2026 | 1      | INV  | P      | 6,385.66  | 8/18/2025  | 04010501             |           | 7/11/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 401418   |         | 25032354 | 2026 | 1      | INV  | P      | 19,683.53 | 7/14/2025  | 401418               |           | 7/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 399908   |         | 26000014 | 2026 | 1      | INV  | P      | 4,961.25  | 7/2/2025   | 7125a                |           | 7/2/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 399912   |         | 26000016 | 2026 | 1      | INV  | P      | 4,961.25  | 7/2/2025   | 7125c                |           | 7/2/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 399910   |         | 26000017 | 2026 | 1      | INV  | P      | 4,961.25  | 7/2/2025   | 7125b                |           | 7/2/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 399902   |         | 26000018 | 2026 | 1      | INV  | P      | 50.00     | 7/2/2025   | 7125                 |           | 7/2/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 399869   |         | 26000024 | 2026 | 1      | INV  | P      | 39,751.68 | 7/2/2025   | 05312025-OVES        |           | 5/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 399916   |         | 26000029 | 2026 | 1      | INV  | P      | 4,961.25  | 7/2/2025   | 7125d                |           | 7/2/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 403775   |         | 26000037 | 2026 | 1      | INV  | P      | 10,665.00 | 7/25/2025  | ASEDPOCT24TUIPAYREM  |           | 6/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 403758   |         | 26000039 | 2026 | 1      | INV  | P      | 1,990.00  | 7/25/2025  | ASEDPSEPT24TUIPAYREM |           | 6/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 400144   |         | 26000041 | 2026 | 1      | INV  | P      | 14,435.33 | 7/15/2025  | 05312025a            |           | 6/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 401433   |         | 26000066 | 2026 | 1      | INV  | P      | 49,023.15 | 7/14/2025  | ASEDP REMIT          |           | 7/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 400505   |         | 26000072 | 2026 | 1      | INV  | P      | 180.00    | 7/15/2025  | 32679a               |           | 2/11/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 400508   |         | 26000073 | 2026 | 1      | INV  | P      | 289.50    | 7/15/2025  | 35640                |           | 5/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 400509   |         | 26000074 | 2026 | 1      | INV  | P      | 303.00    | 7/15/2025  | 34738                |           | 4/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 400507   |         | 26000075 | 2026 | 1      | INV  | P      | 327.00    | 7/15/2025  | 32051                |           | 1/2/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 400506   |         | 26000078 | 2026 | 1      | INV  | P      | 562.50    | 7/15/2025  | 32171                |           | 1/8/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 400215   |         | 26000079 | 2026 | 1      | INV  | P      | 1,301.00  | 7/7/2025   | ASEDP TUITION MAY 25 |           | 7/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 400626   |         | 26000104 | 2026 | 1      | INV  | P      | 577.00    | 7/9/2025   | 63025-2              |           | 7/9/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 400621   |         | 26000107 | 2026 | 1      | INV  | P      | 23,815.61 | 7/9/2025   | 63025                |           | 7/9/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 400794   |         | 26000115 | 2026 | 1      | INV  | P      | 124.50    | 7/10/2025  | 35918                |           | 6/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 400795   |         | 26000116 | 2026 | 1      | INV  | P      | 134.40    | 7/10/2025  | 35919                |           | 6/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 400719   |         | 26000117 | 2026 | 1      | INV  | P      | 3,488.85  | 7/10/2025  | 06272025             |           | 7/10/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 400824   |         | 26000121 | 2026 | 1      | INV  | P      | 372.00    | 7/11/2025  | 35006                |           | 4/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 400773   |         | 26000122 | 2026 | 1      | INV  | P      | 372.00    | 7/10/2025  | 35007                |           | 4/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401355   |         | 26000124 | 2026 | 1      | INV  | P      | 262.50    | 7/14/2025  | 34703                |           | 7/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401356   |         | 26000125 | 2026 | 1      | INV  | P      | 153.30    | 7/14/2025  | 11675                |           | 7/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 400897   |         | 26000130 | 2026 | 1      | INV  | P      | 330.00    | 7/14/2025  | 35973                |           | 7/10/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401893   |         | 26000145 | 2026 | 1      | INV  | P      | 315.00    | 7/16/2025  | 30057                |           | 7/16/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401906   |         | 26000147 | 2026 | 1      | INV  | P      | 324.00    | 7/16/2025  | 30058                |           | 7/16/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 401346   |         | 26000199 | 2026 | 1      | INV  | P      | 1,144.55  | 7/14/2025  | DCSD01               |           | 7/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401347   |         | 26000200 | 2026 | 1      | INV  | P      | 498.72    | 7/14/2025  | DCSD02               |           | 7/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 401735   |         | 26000204 | 2026 | 1      | INV  | P      | 4,485.00  | 7/15/2025  | ASEDP0715            |           | 7/15/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 401782   |         | 26000222 | 2026 | 1      | INV  | P      | 69,785.00 | 7/16/2025  | 401782               |           | 7/16/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 401652   |         | 26000224 | 2026 | 1      | INV  | P      | 2,340.00  | 7/15/2025  | 23901                |           | 7/15/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 401649   |         | 26000225 | 2026 | 1      | INV  | P      | 50.00     | 7/15/2025  | 24073                |           | 7/15/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 403687   |         | 26000324 | 2026 | 1      | INV  | P      | 117.90    | 7/25/2025  | 36029                |           | 7/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 403243   |         | 26000437 | 2026 | 1      | INV  | P      | 8,424.12  | 7/24/2025  | 071525               |           | 7/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 581.2300.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                       | 406143   |         | 26000508 | 2026 | 1      | INV  | P      | 2,358.35  | 8/8/2025   | SNCD20255-12         |           | 6/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 403690   |         | 26000606 | 2026 | 1      | INV  | P      | 31.50     | 7/25/2025  | 36007                |           | 7/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 403694   |         | 26000609 | 2026 | 1      | INV  | P      | 174.60    | 7/25/2025  | 36029-1              |           | 7/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 403760   |         | 26000800 | 2026 | 1      | INV  | P      | 17,254.00 | 7/25/2025  | ASEDPFINAL2025       |           | 7/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403658   |         | 26000865 | 2026 | 1      | INV  | P      | 369.00    | 7/25/2025  | 35968                |           | 7/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 404584   |         | 26001161 | 2026 | 1      | INV  | P      | 554.30    | 7/30/2025  | FSC55430-26          |           | 7/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404942   |         | 26001334 | 2026 | 1      | INV  | P      | 384.94    | 7/31/2025  | 073125               |           | 7/31/2025    |
| 88888  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406115   |         | 0        | 2026 | 2      | INV  | P      | 385.50    | 8/6/2025   | 35125                |           | 4/29/2025    |
| 88888  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406999   |         | 0        | 2026 | 2      | INV  | P      | 189.60    | 8/12/2025  | 35303                |           | 5/1/2025     |
| 88888  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406997   |         | 0        | 2026 | 2      | INV  | P      | 1,724.46  | 8/12/2025  | 08725                |           | 8/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 610.3100.518400.00063.8200.9990.8015.050.0000 | SCHOOL NUTR PROGRAM CAFETERIA  | 407809   |         | 0        | 2026 | 2      | INV  | P      | 213.51    | 8/15/2025  | CP010EC              |           | 8/13/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 610.3100.518400.00063.8200.9990.8015.050.0000 | SCHOOL NUTR PROGRAM CAFETERIA  | 407808   |         | 0        | 2026 | 2      | INV  | P      | 271.00    | 8/15/2025  | CP011EC              |           | 8/13/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 610.3100.518400.00063.8200.9990.8015.050.0000 | SCHOOL NUTR PROGRAM CAFETERIA  | 407810   |         | 0        | 2026 | 2      | INV  | P      | 607.69    | 8/15/2025  | CP012EC              |           | 8/13/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 610.3100.518400.00063.8200.9990.8015.050.0000 | SCHOOL NUTR PROGRAM CAFETERIA  | 407811   |         | 0        | 2026 | 2      | INV  | P      | 361.33    | 8/15/2025  | CP013EC              |           | 8/13/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 610.3100.518400.00063.8200.9990.8015.050.0000 | SCHOOL NUTR PROGRAM CAFETERIA  | 407813   |         | 0        | 2026 | 2      | INV  | P      | 61.59     | 8/15/2025  | CP014EC              |           | 8/13/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 610.3100.518400.00063.8200.9990.8015.050.0000 | SCHOOL NUTR PROGRAM CAFETERIA  | 407941   |         | 0        | 2026 | 2      | INV  | P      | 197.09    | 8/15/2025  | CP015EC              |           | 8/15/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 610.3100.518400.00063.8200.9990.8015.050.0000 | SCHOOL NUTR PROGRAM CAFETERIA  | 407944   |         | 0        | 2026 | 2      | INV  | P      | 229.94    | 8/15/2025  | CP016EC              |           | 8/15/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 582.1000.561000.09676.9999.9990.8010.020.0008 | SUPPLIES                       | 405862   |         | 26001415 | 2026 | 2      | INV  | P      | 12,645.00 | 8/8/2025   | SNCD2025-13          |           | 7/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406157   |         | 26001595 | 2026 | 2      | INV  | P      | 132.94    | 8/6/2025   | 071825sams           |           | 7/18/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 406272   |         | 26001600 | 2026 | 2      | INV  | P      | 23,205.31 | 8/7/2025   | LB8625               |           | 8/7/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 409152   |         | 26001704 | 2026 | 2      | INV  | P      | 2,250.00  | 8/27/2025  | 35669                |           | 5/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 406979   |         | 26001778 | 2026 | 2      | INV  | P      | 53,122.49 | 8/12/2025  | AUG2024-JUN2025      |           | 8/8/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 407526   |         | 26001787 | 2026 | 2      | INV  | P      | 405.99    | 8/13/2025  | FSC40599-26          |           | 8/13/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 407527   |         | 26002044 | 2026 | 2      | INV  | P      | 262.54    | 8/13/2025  | FSC26254-25          |           | 8/13/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 407948   |         | 26002389 | 2026 | 2      | INV  | P      | 59,790.01 | 8/15/2025  | 081525               |           | 8/15/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 408372   |         | 26002657 | 2026 | 2      | INV  | P      | 4,678.33  | 8/19/2025  | 063025               |           | 8/19/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 408694   |         | 26002660 | 2026 | 2      | INV  | P      | 7,362.00  | 8/21/2025  | 08192025             |           | 8/21/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 408379   |         | 26002671 | 2026 | 2      | INV  | P      | 98.67     | 8/19/2025  | 063025reg            |           | 8/19/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 408658   |         | 26002775 | 2026 | 2      | INV  | P      | 3,200.79  | 8/21/2025  | 070125b              |           | 7/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 408690   |         | 26002776 | 2026 | 2      | INV  | P      | 298.45    | 8/21/2025  | 070125reg            |           | 7/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 408679   |         | 26002777 | 2026 | 2      | INV  | P      | 392.43    | 8/21/2025  | 070125c              |           | 7/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 410686   |         | 26002894 | 2026 | 2      | INV  | P      | 10,000.00 | 8/26/2025  | 082225               |           | 8/22/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 589.2210.561000.61521.7180.9990.8010.020.0000 | SUPPLIES                       | 411798   |         | 26003014 | 2026 | 2      | INV  | P      | 1,119.00  | 9/5/2025   | SNCD2025-14          |           | 8/4/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411159   |         | 26003141 | 2026 | 2      | INV  | P      | 360.00    | 8/28/2025  | 08272025             |           | 8/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 410925   |         | 26003237 | 2026 | 2      | INV  | P      | 30,800.00 | 9/3/2025   | 410925               |           | 8/27/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411337   |         | 26003345 | 2026 | 2      | INV  | P      | 756.68    | 8/28/2025  | FSC-EA3              |           | 8/28/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 411501   |         | 26003396 | 2026 | 2      | INV  | P      | 300.00    | 8/29/2025  | 082925               |           | 8/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 415727   |         | 0        | 2026 | 3      | INV  | P      | 360.00    | 9/19/2025  | 09182025             |           | 9/18/2025    |
| 88888  | Dekalb County School | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416907   |         | 0        | 2026 | 3      | INV  | P      | 420.00    | 9/25/2025  | CMS526-02            |           | 9/23/2025    |
| 88888  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418134   |         | 0        | 2026 | 3      | INV  | P      | 480.00    | 9/30/2025  | 92425                |           | 9/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418176   |         | 0        | 2026 | 3      | INV  | P      | 360.00    | 9/30/2025  | gala2026             |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412757   |         | 20252026 | 2026 | 3      | INV  | P      | 240.00    | 9/11/2025  | KMS092025            |           | 9/10/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 416144   |         | 26002901 | 2026 | 3      | INV  | P      | 5,034.00  | 9/23/2025  | ASEDPMay2025         |           | 9/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 416145   |         | 26002902 | 2026 | 3      | INV  | P      | 165.00    | 9/23/2025  | ASEDP5 2025 Reg      |           | 9/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411591   |         | 26003404 | 2026 | 3      | INV  | P      | 540.00    | 9/2/2025   | 0829202510378        |           | 8/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411633   |         | 26003421 | 2026 | 3      | INV  | P      | 480.00    | 9/2/2025   | 090325               |           | 9/2/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411840   |         | 26003527 | 2026 | 3      | INV  | P      | 120.00    | 9/3/2025   | 411840               |           | 9/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412976   |         | 26003670 | 2026 | 3      | INV  | P      | 360.00    | 9/11/2025  | RE94255              |           | 9/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412557   |         | 26003893 | 2026 | 3      | INV  | P      | 96.62     | 9/8/2025   | 9525                 |           | 9/5/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 412586   |         | 26003914 | 2026 | 3      | INV  | P      | 420.00    | 9/11/2025  | 09092025             |           | 9/9/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412777   |         | 26004149 | 2026 | 3      | INV  | P      | 360.00    | 9/10/2025  | 412777               |           | 9/10/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 413096   |         | 26004279 | 2026 | 3      | INV  | P      | 18.56     | 9/11/2025  | 413096               |           | 9/11/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 413098   |         | 26004281 | 2026 | 3      | INV  | P      | 45.60     | 9/11/2025  | 413098               |           | 9/11/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 413095   |         | 26004282 | 2026 | 3      | INV  | P      | 17.77     | 9/11/2025  | 413095               |           | 9/11/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | OTHER EXPENDITURES             | 413068   |         | 26004289 | 2026 | 3      | INV  | P      | 660.00    | 9/11/2025  | EOTYCELEBRATION      |           | 9/11/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 413581   |         | 26004404 | 2026 | 3      | INV  | P      | 280.00    | 9/12/2025  | 090825               |           | 9/12/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 413588   |         | 26004409 | 2026 | 3      | INV  | P      | 96.62     | 9/12/2025  | 9525A                |           | 9/5/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 414153   |         | 26004548 | 2026 | 3      | INV  | P      | 420.00    | 9/15/2025  | TOTY2024-25          |           | 9/15/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 414436   |         | 26004550 | 2026 | 3      | INV  | P      | 1,529.50  | 9/15/2025  | FALLINTOSTEM         |           | 9/15/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 414452   |         | 26004552 | 2026 | 3      | INV  | P      | 2,150.00  | 9/15/2025  | 25-26 Registration   |           | 8/1/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 414466   |         | 26004553 | 2026 | 3      | INV  | P      | 84,135.00 | 9/15/2025  | Aug 2025 Tuition     |           | 8/1/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415810   |         | 26004563 | 2026 | 3      | INV  | P      | 240.00    | 9/19/2025  | 20250904EG           |           | 9/14/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415816   |         | 26004565 | 2026 | 3      | INV  | P      | 200.17    | 9/19/2025  | 522MNS122S           |           | 5/12/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 415099   |         | 26004677 | 2026 | 3      | INV  | P      | 725.00    | 9/17/2025  | 415099               |           | 9/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 415104   |         | 26004679 | 2026 | 3      | INV  | P      | 4,437.00  | 9/17/2025  | 091625               |           | 9/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415287   |         | 26004789 | 2026 | 3      | INV  | P      | 420.00    | 9/18/2025  | 12th Annual EOY Gala |           | 9/15/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 415128   |         | 26004791 | 2026 | 3      | INV  | P      | 5,788.69  | 9/19/2025  | 080125tuition        |           | 9/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 415314   |         | 26004854 | 2026 | 3      | INV  | P      | 420.00    | 9/18/2025  | 09172025             |           | 9/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415276   |         | 26004874 | 2026 | 3      | INV  | P      | 480.00    | 9/22/2025  | 82925                |           | 9/9/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415201   |         | 26004992 | 2026 | 3      | INV  | P      | 480.00    | 9/18/2025  | 415201               |           | 9/18/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 415771   |         | 26005009 | 2026 | 3      | INV  | P      | 360.00    | 9/19/2025  | GALA091925           |           | 9/19/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415828   |         | 26005024 | 2026 | 3      | INV  | P      | 480.00    | 9/19/2025  | 09182025 (AE)        |           | 8/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 416628   |         | 26005027 | 2026 | 3      | INV  | P      | 48.12     | 9/24/2025  | 12650                |           | 9/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                       | 417161   |         | 26005106 | 2026 | 3      | INV  | P      | 360.00    | 9/29/2025  | 26005106 90825       |           | 9/8/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 415762   |         | 26005161 | 2026 | 3      | INV  | P      | 56,800.00 | 9/19/2025  | 09162025             |           | 9/16/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 416102   |         | 26005163 | 2026 | 3      | INV  | P      | 23,064.00 | 9/23/2025  | August ASEDPAUG 2025 |           | 9/22/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416358   |         | 26005177 | 2026 | 3      | INV  | P      | 25,372.24 | 9/23/2025  | ASEDPAUG25TUIPAY     |           | 9/18/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415864   |         | 26005183 | 2026 | 3      | INV  | P      | 1,020.00  | 9/19/2025  | 9192025              |           | 9/19/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416367   |         | 26005185 | 2026 | 3      | INV  | P      | 2,939.80  | 9/23/2025  | ASEDPAUG25REGPAY     |           | 9/18/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 415853   |         | 26005189 | 2026 | 3      | INV  | P      | 462.46    | 9/19/2025  | 0801reg              |           | 9/17/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 417798   |         | 26005278 | 2026 | 3      | INV  | P      | 480.00    | 9/29/2025  | GALARSVP25           |           | 9/12/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416735   |         | 26005300 | 2026 | 3      | INV  | P      | 540.00    | 9/24/2025  | 09242025             |           | 9/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417964   |         | 26005304 | 2026 | 3      | INV  | P      | 900.00    | 9/29/2025  | TOTY26               |           | 9/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 416507   |         | 26005334 | 2026 | 3      | INV  | P      | 16,765.57 | 9/24/2025  | 092425               |           | 9/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416166   |         | 26005391 | 2026 | 3      | INV  | P      | 420.00    | 9/23/2025  | 1112025              |           | 9/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416523   |         | 26005396 | 2026 | 3      | INV  | P      | 600.00    | 9/24/2025  | EOTY                 |           | 9/19/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 416500   |         | 26005417 | 2026 | 3      | INV  | P      | 21,361.34 | 9/24/2025  | 083125-1             |           | 8/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 416541   |         | 26005418 | 2026 | 3      | INV  | P      | 3,349.00  | 9/24/2025  | 08312025             |           | 8/19/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 416499   |         | 26005419 | 2026 | 3      | INV  | P      | 2,389.15  | 9/24/2025  | 083125               |           | 8/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416240   |         | 26005421 | 2026 | 3      | INV  | P      | 360.00    | 9/23/2025  | 1760Gala             |           | 9/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 416373   |         | 26005427 | 2026 | 3      | INV  | P      | 5,792.77  | 9/23/2025  | 3620AUGUST2025Tuitio |           | 9/23/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 416389   |         | 26005428 | 2026 | 3      | INV  | P      | 827.98    | 9/23/2025  | 3620AUGUST2025REGIST |           | 9/22/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416494   |         | 26005433 | 2026 | 3      | INV  | P      | 360.00    | 9/24/2025  | 416494               |           | 9/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416496   |         | 26005442 | 2026 | 3      | INV  | P      | 339.00    | 9/24/2025  | 416496               |           | 9/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416555   |         | 26005499 | 2026 | 3      | INV  | P      | 360.00    | 9/24/2025  | TOTY20252026         |           | 9/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416534   |         | 26005500 | 2026 | 3      | INV  | P      | 480.00    | 9/24/2025  | EOY GALA             |           | 9/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416573   |         | 26005513 | 2026 | 3      | INV  | P      | 480.00    | 9/24/2025  | AMHS2025-3           |           | 9/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 417593   |         | 26005645 | 2026 | 3      | INV  | P      | 1,615.35  | 9/26/2025  | 073125-083125        |           | 9/26/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416503   |         | 26005647 | 2026 | 3      | INV  | P      | 480.00    | 9/24/2025  | banquet 25-26        |           | 9/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416530   |         | 26005651 | 2026 | 3      | INV  | P      | 360.00    | 9/24/2025  | 416530               |           | 9/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416857   |         | 26005660 | 2026 | 3      | INV  | P      | 2,325.00  | 9/25/2025  | SNCD2025-18INVOICE   |           | 9/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416853   |         | 26005687 | 2026 | 3      | INV  | P      | 240.00    | 9/25/2025  | 416853               |           | 9/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417084   |         | 26005738 | 2026 | 3      | INV  | P      | 420.00    | 9/25/2025  | 2025TOTYGALA         |           | 9/2/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 417961   |         | 26005744 | 2026 | 3      | INV  | P      | 15,507.01 | 9/29/2025  | 417961               |           | 9/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416999   |         | 26005746 | 2026 | 3      | INV  | P      | 300.00    | 9/25/2025  | 09302025             |           | 9/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416959   |         | 26005750 | 2026 | 3      | INV  | P      | 420.00    | 9/25/2025  | 92525                |           | 9/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 417013   |         | 26005752 | 2026 | 3      | INV  | P      | 600.00    | 9/25/2025  | 145EOTY2026          |           | 9/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417004   |         | 26005764 | 2026 | 3      | INV  | P      | 360.00    | 9/25/2025  | 092525               |           | 9/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417214   |         | 26005777 | 2026 | 3      | INV  | P      | 420.00    | 9/26/2025  | TOTY&ESPOTY SY 25-26 |           | 9/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 417675   |         | 26005799 | 2026 | 3      | INV  | P      | 420.00    | 9/26/2025  | 417675               |           | 9/26/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 417078   |         | 26005800 | 2026 | 3      | INV  | P      | 300.00    | 9/25/2025  | 417078               |           | 9/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417156   |         | 26005966 | 2026 | 3      | INV  | P      | 180.00    | 9/26/2025  | 417156               |           | 9/26/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 417202   |         | 26005973 | 2026 | 3      | INV  | P      | 480.00    | 9/29/2025  | 9262025              |           | 9/26/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES             | 417249   |         | 26005990 | 2026 | 3      | INV  | P      | 720.00    | 9/26/2025  | 420804               |           | 9/26/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417772   |         | 26006012 | 2026 | 3      | INV  | P      | 420.00    | 9/29/2025  | 0925-398             |           | 9/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 417981   |         | 26006016 | 2026 | 3      | INV  | P      | 29,192.48 | 9/29/2025  | 8312025              |           | 9/12/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417775   |         | 26006033 | 2026 | 3      | INV  | P      | 300.00    | 9/29/2025  | FY26TOTYGALA         |           | 9/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 417902   |         | 26006037 | 2026 | 3      | INV  | P      | 480.00    | 9/29/2025  | Cosmic Conversation  |           | 9/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 417859   |         | 26006038 | 2026 | 3      | INV  | P      | 240.00    | 9/29/2025  | 092925               |           | 9/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 417903   |         | 26006039 | 2026 | 3      | INV  | P      | 553.78    | 9/29/2025  | EA-Cosmic Convo      |           | 9/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417802   |         | 26006045 | 2026 | 3      | INV  | P      | 300.00    | 9/29/2025  | PRINCETONTOTY 2025   |           | 9/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417856   |         | 26006054 | 2026 | 3      | INV  | P      | 420.00    | 9/29/2025  | 18602025             |           | 9/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417952   |         | 26006056 | 2026 | 3      | INV  | P      | 300.00    | 9/29/2025  | 417952               |           | 9/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417898   |         | 26006066 | 2026 | 3      | INV  | P      | 600.00    | 9/29/2025  | TOTY110125           |           | 9/9/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 417878   |         | 26006077 | 2026 | 3      | INV  | P      | 60.00     | 9/29/2025  | 93025                |           | 9/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418068   |         | 26006083 | 2026 | 3      | INV  | P      | 120.00    | 9/30/2025  | 78954                |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 417940   |         | 26006104 | 2026 | 3      | INV  | P      | 420.00    | 9/29/2025  | 012                  |           | 11/1/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418196   |         | 26006105 | 2026 | 3      | INV  | P      | 420.00    | 9/30/2025  | EOY25                |           | 9/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 418083   |         | 26006111 | 2026 | 3      | INV  | P      | 600.00    | 9/30/2025  | 6001                 |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418094   |         | 26006112 | 2026 | 3      | INV  | P      | 600.00    | 9/30/2025  | TOTY                 |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418100   |         | 26006128 | 2026 | 3      | INV  | P      | 480.00    | 9/30/2025  | 418100               |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417992   |         | 26006290 | 2026 | 3      | INV  | P      | 540.00    | 9/30/2025  | BethuneGale2025      |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418042   |         | 26006294 | 2026 | 3      | INV  | P      | 180.00    | 9/30/2025  | 9302025              |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418082   |         | 26006296 | 2026 | 3      | INV  | P      | 540.00    | 9/30/2025  | 092930               |           | 9/29/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418116   |         | 26006298 | 2026 | 3      | INV  | P      | 600.00    | 9/30/2025  | MLK600               |           | 9/25/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418045   |         | 26006299 | 2026 | 3      | INV  | P      | 440.00    | 9/30/2025  | 2025DCSD6230         |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 418059   |         | 26006301 | 2026 | 3      | INV  | P      | 480.00    | 9/30/2025  | 09302025sewa         |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418071   |         | 26006302 | 2026 | 3      | INV  | P      | 360.00    | 9/30/2025  | 093025DCSD           |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418159   |         | 26006312 | 2026 | 3      | INV  | P      | 240.00    | 9/30/2025  | 093025STM            |           | 9/30/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418098   |         | 26006317 | 2026 | 3      | INV  | P      | 180.00    | 9/30/2025  | 09302025-oves        |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418105   |         | 26006318 | 2026 | 3      | INV  | P      | 120.00    | 9/30/2025  | TOTY RSVP 2026       |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418109   |         | 26006321 | 2026 | 3      | INV  | P      | 660.00    | 9/30/2025  | 093025               |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418111   |         | 26006323 | 2026 | 3      | INV  | P      | 420.00    | 9/30/2025  | 93025-GAYLA          |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418194   |         | 26006334 | 2026 | 3      | INV  | P      | 420.00    | 9/30/2025  | 0930                 |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418183   |         | 26006347 | 2026 | 3      | INV  | P      | 420.00    | 9/30/2025  | 418183               |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 419028   |         | 0        | 2026 | 4      | INV  | P      | 37,665.79 | 10/3/2025  | August 2025          |           | 8/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 419319   |         | 0        | 2026 | 4      | INV  | P      | 29,357.39 | 10/6/2025  | ASCP Sept 2025       |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419153   |         | 26000205 | 2026 | 4      | INV  | P      | 2,998.00  | 10/3/2025  | BOBMATHIS FIELDTRIPS |           | 10/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 422249   |         | 26002645 | 2026 | 4      | INV  | P      | 75.00     | 10/27/2025 | 36246                |           | 9/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 422255   |         | 26002645 | 2026 | 4      | INV  | P      | 60.00     | 10/27/2025 | 36247                |           | 9/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 422236   |         | 26002645 | 2026 | 4      | INV  | P      | 60.00     | 10/27/2025 | 36248                |           | 9/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 422215   |         | 26002645 | 2026 | 4      | INV  | P      | 30.00     | 10/27/2025 | 36249                |           | 9/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 422249   |         | 26002645 | 2026 | 4      | INV  | P      | 45.00     | 10/27/2025 | 36246                |           | 9/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 422255   |         | 26002645 | 2026 | 4      | INV  | P      | 31.50     | 10/27/2025 | 36247                |           | 9/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 422236   |         | 26002645 | 2026 | 4      | INV  | P      | 37.50     | 10/27/2025 | 36248                |           | 9/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 422215   |         | 26002645 | 2026 | 4      | INV  | P      | 15.00     | 10/27/2025 | 36249                |           | 9/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 422245   |         | 26002645 | 2026 | 4      | INV  | P      | 82.50     | 10/27/2025 | 36279                |           | 9/8/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 422245   |         | 26002645 | 2026 | 4      | INV  | P      | 22.50     | 10/27/2025 | 36279                |           | 9/8/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 422409   |         | 26002645 | 2026 | 4      | INV  | P      | 150.00    | 10/27/2025 | 36346                |           | 9/18/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 422409   |         | 26002645 | 2026 | 4      | INV  | P      | 105.00    | 10/27/2025 | 36346                |           | 9/18/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 422412   |         | 26002645 | 2026 | 4      | INV  | P      | 150.00    | 10/27/2025 | 36449                |           | 10/5/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 422282   |         | 26002645 | 2026 | 4      | INV  | P      | 120.00    | 10/27/2025 | 36452                |           | 10/5/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 422286   |         | 26002645 | 2026 | 4      | INV  | P      | 120.00    | 10/27/2025 | 36453                |           | 10/5/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 422285   |         | 26002645 | 2026 | 4      | INV  | P      | 102.60    | 10/27/2025 | 36459                |           | 10/5/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 422412   |         | 26002645 | 2026 | 4      | INV  | P      | 69.00     | 10/27/2025 | 36449                |           | 10/5/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 422282   |         | 26002645 | 2026 | 4      | INV  | P      | 45.00     | 10/27/2025 | 36452                |           | 10/5/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 422286   |         | 26002645 | 2026 | 4      | INV  | P      | 48.00     | 10/27/2025 | 36453                |           | 10/5/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 422285   |         | 26002645 | 2026 | 4      | INV  | P      | 24.00     | 10/27/2025 | 36459                |           | 10/5/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 422410   |         | 26002645 | 2026 | 4      | INV  | P      | 180.00    | 10/27/2025 | 36492                |           | 10/6/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 422414   |         | 26002645 | 2026 | 4      | INV  | P      | 210.00    | 10/27/2025 | 36493                |           | 10/6/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 422288   |         | 26002645 | 2026 | 4      | INV  | P      | 270.00    | 10/27/2025 | 36501                |           | 10/6/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 422410   |         | 26002645 | 2026 | 4      | INV  | P      | 96.00     | 10/27/2025 | 36492                |           | 10/6/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 422414   |         | 26002645 | 2026 | 4      | INV  | P      | 90.00     | 10/27/2025 | 36493                |           | 10/6/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 422288   |         | 26002645 | 2026 | 4      | INV  | P      | 102.00    | 10/27/2025 | 36501                |           | 10/6/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 419569   |         | 26005748 | 2026 | 4      | INV  | P      | 13,110.00 | 10/7/2025  | 082025               |           | 8/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418538   |         | 26006001 | 2026 | 4      | INV  | P      | 200.17    | 10/1/2025  | 10012025             |           | 10/1/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418548   |         | 26006003 | 2026 | 4      | INV  | P      | 153.98    | 10/1/2025  | 010120251            |           | 10/1/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 418670   |         | 26006041 | 2026 | 4      | INV  | P      | 30,178.52 | 10/2/2025  | August ASEDP         |           | 8/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418261   |         | 26006327 | 2026 | 4      | INV  | P      | 180.00    | 10/1/2025  | 09292025             |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418440   |         | 26006357 | 2026 | 4      | INV  | P      | 360.00    | 10/1/2025  | 100125               |           | 10/1/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418528   |         | 26006359 | 2026 | 4      | INV  | P      | 300.00    | 10/1/2025  | 10125                |           | 10/1/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418289   |         | 26006388 | 2026 | 4      | INV  | P      | 300.00    | 9/30/2025  | EOTYTMS2025          |           | 10/1/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419011   |         | 26006416 | 2026 | 4      | INV  | P      | 564.57    | 10/3/2025  | S07 SECURITY PAY     |           | 10/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418727   |         | 26006422 | 2026 | 4      | INV  | P      | 122.60    | 10/2/2025  | 100225               |           | 10/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418676   |         | 26006502 | 2026 | 4      | INV  | P      | 180.00    | 10/2/2025  | 147                  |           | 10/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418679   |         | 26006503 | 2026 | 4      | INV  | P      | 215.30    | 10/2/2025  | 2                    |           | 10/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418697   |         | 26006505 | 2026 | 4      | INV  | P      | 215.30    | 10/2/2025  | 85                   |           | 10/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418710   |         | 26006508 | 2026 | 4      | INV  | P      | 215.30    | 10/2/2025  | 89                   |           | 10/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418713   |         | 26006510 | 2026 | 4      | INV  | P      | 279.89    | 10/2/2025  | 785                  |           | 10/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418741   |         | 26006512 | 2026 | 4      | INV  | P      | 279.89    | 10/2/2025  | 478                  |           | 10/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 420789   |         | 26006598 | 2026 | 4      | INV  | P      | 55.00     | 10/13/2025 | 420789               |           | 10/13/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419787   |         | 26006614 | 2026 | 4      | INV  | P      | 6,413.15  | 10/8/2025  | 100825               |           | 10/8/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 418917   |         | 26006626 | 2026 | 4      | INV  | P      | 3,658.00  | 10/2/2025  | 1450ACSPAUG25        |           | 10/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 419002   |         | 26006635 | 2026 | 4      | INV  | P      | 414.34    | 10/3/2025  | 6635                 |           | 10/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 419022   |         | 26006636 | 2026 | 4      | INV  | P      | 480.00    | 10/3/2025  | RSVP Gala            |           | 10/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 419000   |         | 26006670 | 2026 | 4      | INV  | P      | 2,245.61  | 10/3/2025  | 6670                 |           | 10/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 419025   |         | 26006724 | 2026 | 4      | INV  | P      | 12,752.00 | 10/3/2025  | AUGUST2025           |           | 9/22/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419641   |         | 26006744 | 2026 | 4      | INV  | P      | 55.00     | 10/7/2025  | HRRB 2026-14         |           | 10/7/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419298   |         | 26006768 | 2026 | 4      | INV  | P      | 22,119.41 | 10/6/2025  | 08312025a            |           | 10/6/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 421728   |         | 26006784 | 2026 | 4      | INV  | P      | 6,970.45  | 10/15/2025 | 9242025              |           | 9/24/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 419225   |         | 26006785 | 2026 | 4      | INV  | P      | 36,997.97 | 10/6/2025  | 0601-073125          |           | 10/6/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK<br>DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|---------------|--------------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 419223   |         | 26006786 | 2026 | 4      | INV  | P      | 33,352.67 | 10/6/2025     | 07-082925          |           | 10/6/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 419183   |         | 26006787 | 2026 | 4      | INV  | P      | 3,061.69  | 10/6/2025     | 701-83125          |           | 10/6/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 419721   |         | 26006814 | 2026 | 4      | INV  | P      | 145.00    | 10/7/2025     | 093025-1           |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 420061   |         | 26006927 | 2026 | 4      | INV  | P      | 27,657.75 | 10/9/2025     | 08312025-2         |           | 8/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 420077   |         | 26006928 | 2026 | 4      | INV  | P      | 10,826.29 | 10/9/2025     | 09302025-2         |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 420279   |         | 26006929 | 2026 | 4      | INV  | P      | 23.78     | 10/9/2025     | 093025-3           |           | 10/9/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 419920   |         | 26006930 | 2026 | 4      | INV  | P      | 2,682.53  | 10/8/2025     | 08312025-1         |           | 10/8/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419566   |         | 26006934 | 2026 | 4      | INV  | P      | 480.00    | 10/7/2025     | 100625             |           | 10/7/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 420090   |         | 26006936 | 2026 | 4      | INV  | P      | 27,351.89 | 10/9/2025     | 093025-2           |           | 10/9/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 423972   |         | 26006951 | 2026 | 4      | INV  | P      | 2,005.00  | 11/3/2025     | 423972             |           | 10/29/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419782   |         | 26006981 | 2026 | 4      | INV  | P      | 55.00     | 10/8/2025     | HRRB1900           |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 420303   |         | 26007010 | 2026 | 4      | INV  | P      | 2,584.84  | 10/9/2025     | 7010               |           | 10/9/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 420030   |         | 26007155 | 2026 | 4      | INV  | P      | 55.00     | 10/9/2025     | HRRB 2026-1B       |           | 10/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 420315   |         | 26007295 | 2026 | 4      | INV  | P      | 67.77     | 10/9/2025     | Aug2025            |           | 8/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 420322   |         | 26007303 | 2026 | 4      | INV  | P      | 55.00     | 10/9/2025     | 420322             |           | 10/9/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 420319   |         | 26007308 | 2026 | 4      | INV  | P      | 60.00     | 10/9/2025     | mlk60              |           | 10/9/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422193   |         | 26007316 | 2026 | 4      | INV  | P      | 55.00     | 10/21/2025    | HRRB 2026-04       |           | 10/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422195   |         | 26007356 | 2026 | 4      | INV  | P      | 15,620.27 | 10/21/2025    | 422195             |           | 10/21/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 420785   |         | 26007416 | 2026 | 4      | INV  | P      | 1,502.39  | 10/13/2025    | Extra Activity-FSC |           | 10/13/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 423973   |         | 26007418 | 2026 | 4      | INV  | P      | 26,645.00 | 11/3/2025     | 423973             |           | 10/29/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 421563   |         | 26007428 | 2026 | 4      | INV  | P      | 418.80    | 10/14/2025    | 10092025-0         |           | 10/10/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 420776   |         | 26007444 | 2026 | 4      | INV  | P      | 5,603.50  | 10/13/2025    | 093025ASCP         |           | 10/13/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 420792   |         | 26007445 | 2026 | 4      | INV  | P      | 85.25     | 10/13/2025    | 093025ASCPreg      |           | 10/13/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 420836   |         | 26007524 | 2026 | 4      | INV  | P      | 61.20     | 10/13/2025    | 10102025           |           | 10/13/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 421418   |         | 26007526 | 2026 | 4      | INV  | P      | 55.00     | 10/13/2025    | HRRB2026           |           | 10/13/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 421666   |         | 26007645 | 2026 | 4      | INV  | P      | 938.85    | 10/14/2025    | 421666             |           | 10/14/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 421667   |         | 26007646 | 2026 | 4      | INV  | P      | 322.94    | 10/14/2025    | 421667             |           | 10/14/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422610   |         | 26007700 | 2026 | 4      | INV  | P      | 201.79    | 10/22/2025    | ASEDPSEPT25REGPAY  |           | 10/15/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422612   |         | 26007701 | 2026 | 4      | INV  | P      | 25,612.15 | 10/22/2025    | ASEDPSEPT25TUITPAY |           | 10/15/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 422898   |         | 26007777 | 2026 | 4      | INV  | P      | 8,742.78  | 10/23/2025    | 422898             |           | 10/23/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422126   |         | 26007784 | 2026 | 4      | INV  | P      | 279.89    | 10/17/2025    | Hmcg 091325-1      |           | 9/13/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422130   |         | 26007786 | 2026 | 4      | INV  | P      | 279.89    | 10/17/2025    | Hmcg 091325-2      |           | 9/13/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422132   |         | 26007787 | 2026 | 4      | INV  | P      | 279.89    | 10/17/2025    | Hmcg091325-3       |           | 9/13/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 422155   |         | 26007802 | 2026 | 4      | INV  | P      | 33,284.61 | 10/17/2025    | 0093025            |           | 10/8/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 423655   |         | 26007894 | 2026 | 4      | INV  | P      | 40,434.18 | 10/27/2025    | 11172025           |           | 10/27/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422281   |         | 26007899 | 2026 | 4      | INV  | P      | 100.00    | 10/21/2025    | CSA100625          |           | 10/6/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422278   |         | 26007900 | 2026 | 4      | INV  | P      | 100.00    | 10/21/2025    | CSJ100625          |           | 10/6/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422276   |         | 26007901 | 2026 | 4      | INV  | P      | 100.00    | 10/21/2025    | CRT10625           |           | 10/6/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422849   |         | 26007929 | 2026 | 4      | INV  | P      | 130.00    | 10/23/2025    | CSE100625-1        |           | 10/6/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 423475   |         | 26007969 | 2026 | 4      | INV  | P      | 18,455.40 | 10/24/2025    | 09302025b          |           | 10/24/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 422450   |         | 26008010 | 2026 | 4      | INV  | P      | 14,254.00 | 10/22/2025    | 09302025A          |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422365   |         | 26008031 | 2026 | 4      | INV  | P      | 187.50    | 10/21/2025    | 36594              |           | 10/21/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 423452   |         | 26008119 | 2026 | 4      | INV  | P      | 11,666.40 | 10/24/2025    | 423452             |           | 10/24/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422855   |         | 26008201 | 2026 | 4      | INV  | P      | 210.00    | 10/23/2025    | 36636              |           | 10/23/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422860   |         | 26008203 | 2026 | 4      | INV  | P      | 193.50    | 10/23/2025    | 36638              |           | 10/23/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423444   |         | 26008333 | 2026 | 4      | INV  | P      | 55.00     | 10/24/2025    | HRRB 2026-10       |           | 10/24/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424086   |         | 26008378 | 2026 | 4      | INV  | P      | 342.00    | 10/29/2025    | 36648              |           | 10/29/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423793   |         | 26008418 | 2026 | 4      | INV  | P      | 411.00    | 10/28/2025    | 36627              |           | 10/13/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 423983   |         | 26008421 | 2026 | 4      | INV  | P      | 67.45     | 10/29/2025    | 423983             |           | 10/29/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 424354   |         | 26008447 | 2026 | 4      | INV  | P      | 1,036.65  | 10/30/2025    | 10042025           |           | 10/4/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 423994   |         | 26008538 | 2026 | 4      | INV  | P      | 21,555.00 | 10/29/2025    | 102925             |           | 10/29/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES             | 423645   |         | 26008543 | 2026 | 4      | INV  | P      | 60.00     | 10/27/2025    | GALA1027           |           | 10/27/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 423800   |         | 26008544 | 2026 | 4      | INV  | P      | 350.00    | 10/28/2025    | 2025-2026 Reg      |           | 9/2/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 423986   |         | 26008545 | 2026 | 4      | INV  | P      | 24,665.00 | 10/29/2025    | Sept 2025 Tuition  |           | 9/2/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 424581   |         | 26008646 | 2026 | 4      | INV  | P      | 6,984.95  | 10/30/2025    | 09013025tuition    |           | 10/30/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 423974   |         | 26008650 | 2026 | 4      | INV  | P      | 50.00     | 10/29/2025    | 423974             |           | 10/29/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424871   |         | 26008732 | 2026 | 4      | INV  | P      | 626.16    | 10/31/2025    | 424871             |           | 10/31/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 424344   |         | 26008745 | 2026 | 4      | INV  | P      | 1,532.06  | 10/30/2025    | 10292025           |           | 10/30/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 425938   |         | 0        | 2026 | 5      | INV  | P      | 26,335.46 | 11/6/2025     | 102025             |           | 11/6/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428622   |         | 0        | 2026 | 5      | INV  | P      | 625.50    | 11/19/2025    | 37076              |           | 11/7/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428621   |         | 0        | 2026 | 5      | INV  | P      | 55.00     | 11/19/2025    | 111925             |           | 11/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND          |          |         |          |      |        |      |        |           |               |                    |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 424917   |         | 26008637 | 2026 | 5      | INV  | P      | 739.50    | 11/3/2025  | 102825            |           | 11/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 427405   |         | 26008668 | 2026 | 5      | INV  | P      | 13,915.00 | 9/30/2025  | 09302025-KINGSLEY |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425411   |         | 26008674 | 2026 | 5      | INV  | P      | 2,838.33  | 11/4/2025  | Spooky Science    |           | 11/4/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425885   |         | 26008676 | 2026 | 5      | INV  | P      | 180.00    | 11/6/2025  | 35824             |           | 11/6/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 425396   |         | 26008922 | 2026 | 5      | INV  | P      | 27,299.78 | 11/4/2025  | 093025ASEDP       |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426486   |         | 26008939 | 2026 | 5      | INV  | P      | 387.00    | 11/11/2025 | 36808             |           | 10/27/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425588   |         | 26009127 | 2026 | 5      | INV  | P      | 195.00    | 11/5/2025  | 36859             |           | 11/5/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425265   |         | 26009147 | 2026 | 5      | INV  | P      | 307.95    | 11/3/2025  | 425265            |           | 11/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 425297   |         | 26009168 | 2026 | 5      | INV  | P      | 4,222.81  | 11/3/2025  | OCTOBER           |           | 11/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 425983   |         | 26009169 | 2026 | 5      | INV  | P      | 1,404.78  | 11/6/2025  | 103025            |           | 10/30/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 425298   |         | 26009170 | 2026 | 5      | INV  | P      | 75.00     | 11/3/2025  | OCTOBER REG       |           | 11/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 425445   |         | 26009172 | 2026 | 5      | INV  | P      | 55.00     | 11/4/2025  | Reading Bowl      |           | 11/4/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 425652   |         | 26009270 | 2026 | 5      | INV  | P      | 14,371.00 | 11/5/2025  | ASCP812593025     |           | 11/5/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425509   |         | 26009285 | 2026 | 5      | INV  | P      | 13.58     | 11/5/2025  | 11425             |           | 11/5/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427465   |         | 26009321 | 2026 | 5      | INV  | P      | 330.00    | 11/13/2025 | 36889             |           | 10/30/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425859   |         | 26009579 | 2026 | 5      | INV  | P      | 477.00    | 11/6/2025  | 36872             |           | 10/29/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425658   |         | 26009591 | 2026 | 5      | INV  | P      | 187.85    | 11/5/2025  | 425658            |           | 11/5/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 425764   |         | 26009610 | 2026 | 5      | INV  | P      | 2,174.36  | 11/5/2025  | 08311025          |           | 11/5/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 425985   |         | 26009701 | 2026 | 5      | INV  | P      | 22,097.25 | 11/6/2025  | 080125-093025ASCP |           | 10/30/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426587   |         | 26009705 | 2026 | 5      | INV  | P      | 183.00    | 11/11/2025 | 36727             |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 425998   |         | 26009715 | 2026 | 5      | INV  | P      | 16,086.09 | 11/7/2025  | 1380-1            |           | 11/7/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 425849   |         | 26009724 | 2026 | 5      | INV  | P      | 1,231.71  | 11/6/2025  | 1380-2            |           | 11/6/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426719   |         | 26009725 | 2026 | 5      | INV  | P      | 11,103.65 | 11/11/2025 | 426719            |           | 11/11/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426091   |         | 26009791 | 2026 | 5      | INV  | P      | 145.33    | 11/7/2025  | 11062025          |           | 11/6/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426196   |         | 26009798 | 2026 | 5      | INV  | P      | 431.13    | 11/7/2025  | NIROTC102525      |           | 10/25/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 426066   |         | 26009881 | 2026 | 5      | INV  | P      | 21,708.00 | 11/7/2025  | 11625             |           | 11/7/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426676   |         | 26009882 | 2026 | 5      | INV  | P      | 288.00    | 11/11/2025 | 36989             |           | 11/11/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 426292   |         | 26009897 | 2026 | 5      | INV  | P      | 1,508.95  | 11/10/2025 | 426292            |           | 11/10/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 427426   |         | 26009905 | 2026 | 5      | INV  | P      | 8,715.00  | 11/13/2025 | Aug-Sept2025      |           | 11/7/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 427438   |         | 26009906 | 2026 | 5      | INV  | P      | 90,809.02 | 11/13/2025 | Aug-Sept25        |           | 11/7/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 426527   |         | 26009965 | 2026 | 5      | INV  | P      | 9,265.05  | 11/11/2025 | 11-10-2025        |           | 11/11/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 427536   |         | 26010027 | 2026 | 5      | INV  | P      | 192.00    | 11/13/2025 | INV36885          |           | 10/29/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426825   |         | 26010140 | 2026 | 5      | INV  | P      | 191.30    | 11/12/2025 | 426825            |           | 11/12/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426609   |         | 26010144 | 2026 | 5      | INV  | P      | 55.00     | 11/11/2025 | 40001110          |           | 11/11/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 427531   |         | 26010154 | 2026 | 5      | INV  | P      | 380.87    | 11/13/2025 | YM111125          |           | 11/13/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 426821   |         | 26010155 | 2026 | 5      | INV  | P      | 19,733.27 | 11/12/2025 | ASCP October      |           | 10/31/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 427562   |         | 26010158 | 2026 | 5      | INV  | P      | 5,610.00  | 11/13/2025 | YM1112025         |           | 11/13/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 428374   |         | 26010180 | 2026 | 5      | INV  | P      | 20,593.27 | 11/18/2025 | 08312501          |           | 11/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 426869   |         | 26010185 | 2026 | 5      | INV  | P      | 2,140.41  | 11/12/2025 | 11-2025           |           | 11/12/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 427358   |         | 26010329 | 2026 | 5      | INV  | P      | 303.00    | 11/13/2025 | 37282             |           | 11/13/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 427395   |         | 26010422 | 2026 | 5      | INV  | P      | 2,608.00  | 11/13/2025 | 10312025          |           | 10/31/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 427988   |         | 26010454 | 2026 | 5      | INV  | P      | 3,945.00  | 11/14/2025 | 427988            |           | 11/14/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 428078   |         | 26010455 | 2026 | 5      | INV  | P      | 535.00    | 11/14/2025 | 428078            |           | 11/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 428091   |         | 26010456 | 2026 | 5      | INV  | P      | 50.00     | 11/17/2025 | 428091            |           | 11/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 428149   |         | 26010457 | 2026 | 5      | INV  | P      | 3,390.00  | 11/17/2025 | 428149            |           | 11/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 427923   |         | 26010459 | 2026 | 5      | INV  | P      | 4,660.00  | 11/14/2025 | 427923            |           | 11/14/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 428153   |         | 26010460 | 2026 | 5      | INV  | P      | 50.00     | 11/17/2025 | 428153            |           | 11/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427994   |         | 26010477 | 2026 | 5      | INV  | P      | 345.00    | 11/14/2025 | 37305-000         |           | 11/14/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427989   |         | 26010480 | 2026 | 5      | INV  | P      | 327.00    | 11/14/2025 | 37304             |           | 11/14/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427997   |         | 26010527 | 2026 | 5      | INV  | P      | 360.00    | 11/14/2025 | 37303             |           | 11/14/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428000   |         | 26010528 | 2026 | 5      | INV  | P      | 360.00    | 11/14/2025 | 37302             |           | 11/14/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427965   |         | 26010547 | 2026 | 5      | INV  | P      | 351.00    | 11/14/2025 | 37033             |           | 11/14/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 427946   |         | 26010555 | 2026 | 5      | INV  | P      | 55.00     | 11/14/2025 | 427946            |           | 11/14/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428079   |         | 26010598 | 2026 | 5      | INV  | P      | 4,576.00  | 11/17/2025 | 112025            |           | 11/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428096   |         | 26010601 | 2026 | 5      | INV  | P      | 451.66    | 11/17/2025 | FSC45166BLD-261   |           | 11/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428808   |         | 26010621 | 2026 | 5      | INV  | P      | 354.00    | 11/19/2025 | 37406-1           |           | 11/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428400   |         | 26010626 | 2026 | 5      | INV  | P      | 217.50    | 11/18/2025 | 37294             |           | 11/12/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428979   |         | 26010627 | 2026 | 5      | INV  | P      | 50.00     | 11/20/2025 | ASEDPOCT25REGPAY  |           | 11/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 429562   |         | 26010630 | 2026 | 5      | INV  | P      | 20,704.18 | 11/21/2025 | ASEDPOCT25TUITPAY |           | 11/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 428564   |         | 26010631 | 2026 | 5      | INV  | P      | 48.60     | 11/14/2025 | ASCPREGOCT2025    |           | 11/14/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428162   |         | 26010632 | 2026 | 5      | INV  | P      | 184.77    | 11/17/2025 | FSC18477HOR-26    |           | 11/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNT                        |          |         |          |      |        |      |        |           |            |                   |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 428925   |         | 26010651 | 2026 | 5      | INV  | P      | 32,425.01 | 11/19/2025 | 428925               |           | 11/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 428804   |         | 26010659 | 2026 | 5      | INV  | P      | 14,180.00 | 11/19/2025 | October 2025 Tuition |           | 10/1/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428225   |         | 26010663 | 2026 | 5      | INV  | P      | 598.50    | 11/17/2025 | 37267                |           | 11/12/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428388   |         | 26010670 | 2026 | 5      | INV  | P      | 55.00     | 11/18/2025 | 091092026            |           | 1/9/2026     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 428340   |         | 26010679 | 2026 | 5      | INV  | P      | 148.95    | 11/17/2025 | ASCPOctober2025      |           | 11/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 428349   |         | 26010681 | 2026 | 5      | INV  | P      | 4,855.74  | 11/17/2025 | ASCPOctober2025Tuit  |           | 11/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 428236   |         | 26010684 | 2026 | 5      | INV  | P      | 341.10    | 11/17/2025 | 335650               |           | 11/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428369   |         | 26010706 | 2026 | 5      | INV  | P      | 55.00     | 11/17/2025 | HRRB-2026-05SRES3620 |           | 11/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 429546   |         | 26010797 | 2026 | 5      | INV  | P      | 27,979.36 | 11/21/2025 | 9/30/25              |           | 11/21/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428767   |         | 26010806 | 2026 | 5      | INV  | P      | 1,388.68  | 11/19/2025 | AMHSHC2025           |           | 11/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428617   |         | 26010852 | 2026 | 5      | INV  | P      | 411.00    | 11/19/2025 | 36790                |           | 11/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428990   |         | 26010884 | 2026 | 5      | INV  | P      | 376.77    | 11/20/2025 | srnite 102325        |           | 10/23/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 429525   |         | 26011047 | 2026 | 5      | INV  | P      | 55.00     | 11/21/2025 | HRRB2026-33          |           | 10/28/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 429488   |         | 26011062 | 2026 | 5      | INV  | P      | 13,889.00 | 11/20/2025 | October ASEDP CLOSE  |           | 11/20/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 429548   |         | 26011141 | 2026 | 5      | INV  | P      | 100.00    | 11/21/2025 | 11/15/25             |           | 11/21/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429785   |         | 26011148 | 2026 | 5      | INV  | P      | 55.00     | 11/21/2025 | 429785               |           | 11/21/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 429011   |         | 26011158 | 2026 | 5      | INV  | P      | 55.00     | 11/20/2025 | HRRB 2026-39         |           | 11/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429862   |         | 26011183 | 2026 | 5      | INV  | P      | 55.00     | 11/21/2025 | HRRB2026-46          |           | 11/21/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429929   |         | 26011184 | 2026 | 5      | INV  | P      | 351.00    | 11/24/2025 | 429929               |           | 11/24/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429523   |         | 26011190 | 2026 | 5      | INV  | P      | 459.00    | 11/21/2025 | 37457                |           | 11/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429522   |         | 26011191 | 2026 | 5      | INV  | P      | 288.00    | 11/21/2025 | 37453                |           | 11/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431612   |         | 26011219 | 2026 | 5      | INV  | P      | 168.00    | 11/21/2025 | 112025-1             |           | 11/20/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 429856   |         | 26011303 | 2026 | 5      | INV  | P      | 55.00     | 11/21/2025 | 429856               |           | 11/21/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429812   |         | 26011321 | 2026 | 5      | INV  | P      | 209.92    | 11/21/2025 | 11102025-3           |           | 11/10/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 429878   |         | 26011324 | 2026 | 5      | INV  | P      | 55.00     | 11/24/2025 | 429878               |           | 11/24/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429788   |         | 26011333 | 2026 | 5      | INV  | P      | 55.00     | 11/21/2025 | HRRB2026-45          |           | 11/21/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 429839   |         | 26011338 | 2026 | 5      | INV  | P      | 55.00     | 11/21/2025 | HRRB2026-25          |           | 10/9/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430100   |         | 26011469 | 2026 | 5      | INV  | P      | 255.00    | 11/25/2025 | 37631                |           | 11/25/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430102   |         | 26011481 | 2026 | 5      | INV  | P      | 277.16    | 12/1/2025  | FSC27716EOCT-26      |           | 11/25/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 430306   |         | 26011558 | 2026 | 5      | INV  | P      | 13,750.67 | 11/24/2025 | 103125               |           | 11/14/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 430106   |         | 26011580 | 2026 | 5      | INV  | P      | 180.00    | 11/25/2025 | 37400                |           | 11/16/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 430140   |         | 26011585 | 2026 | 5      | INV  | P      | 195.00    | 11/25/2025 | 36855                |           | 11/25/2025   |
| 88888  | DeKalb County School | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 431588   |         | 0        | 2026 | 6      | INV  | P      | 204.37    | 12/5/2025  | 08312025             |           | 8/31/2025    |
| 88888  | DeKalb County School | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 431587   |         | 0        | 2026 | 6      | INV  | P      | 1,834.62  | 12/5/2025  | 8312025              |           | 8/31/2025    |
| 88888  | DeKalb County School | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 431593   |         | 0        | 2026 | 6      | INV  | P      | 3,297.53  | 12/5/2025  | 9302025              |           | 9/30/2025    |
| 88888  | DeKalb County School | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 431596   |         | 0        | 2026 | 6      | INV  | P      | 23.83     | 12/5/2025  | 93025                |           | 9/30/2025    |
| 88888  | DeKalb County School | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 431608   |         | 0        | 2026 | 6      | INV  | P      | 23.73     | 12/5/2025  | 010302025            |           | 10/31/2025   |
| 88888  | DeKalb County School | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 431601   |         | 0        | 2026 | 6      | INV  | P      | 2,383.23  | 12/5/2025  | 10312025             |           | 10/31/2025   |
| 88888  | DeKalb County School | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 431768   |         | 0        | 2026 | 6      | INV  | P      | 1,119.26  | 12/8/2025  | 11302025             |           | 11/30/2025   |
| 88888  | DeKalb County School | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 431769   |         | 0        | 2026 | 6      | INV  | P      | 23.60     | 12/8/2025  | 113025               |           | 11/30/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 430180   |         | 0        | 2026 | 6      | INV  | P      | 55.00     | 12/1/2025  | 012026               |           | 12/1/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431263   |         | 0        | 2026 | 6      | INV  | P      | 6,606.17  | 12/16/2025 | 120426               |           | 12/4/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 610.3100.518400.00063.8200.9990.8015.050.0000 | SCHOOL NUTR PROGRAM CAFETERIA  | 434273   |         | 0        | 2026 | 6      | INV  | P      | 164.24    | 12/17/2025 | CP017AA-2            |           | 12/4/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 431563   |         | 0        | 2026 | 6      | INV  | P      | 17,334.98 | 12/5/2025  | 12052025             |           | 12/5/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431829   |         | 0        | 2026 | 6      | INV  | P      | 1,340.86  | 12/8/2025  | FSC1340HolWshp-26    |           | 12/8/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431841   |         | 0        | 2026 | 6      | INV  | P      | 659.53    | 12/8/2025  | FSC659.53COSMIC-26   |           | 12/8/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431792   |         | 0        | 2026 | 6      | INV  | P      | 55.00     | 12/8/2025  | GRRB 2026-22         |           | 12/8/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 610.3100.518400.00063.8200.9990.8015.050.0000 | SCHOOL NUTR PROGRAM CAFETERIA  | 434268   |         | 0        | 2026 | 6      | INV  | P      | 266.89    | 12/17/2025 | CP017AA              |           | 12/10/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 610.3100.518400.00063.8200.9990.8015.050.0000 | SCHOOL NUTR PROGRAM CAFETERIA  | 434271   |         | 0        | 2026 | 6      | INV  | P      | 256.62    | 12/17/2025 | CP017AA-1            |           | 12/10/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 610.3100.518400.00063.8200.9990.8015.050.0000 | SCHOOL NUTR PROGRAM CAFETERIA  | 434276   |         | 0        | 2026 | 6      | INV  | P      | 102.65    | 12/17/2025 | CP017AA-3            |           | 12/10/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434010   |         | 0        | 2026 | 6      | INV  | P      | 364.41    | 12/16/2025 | FSC36441SOU-26       |           | 12/16/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434635   |         | 0        | 2026 | 6      | INV  | P      | 4,008.76  | 12/18/2025 | 121825               |           | 12/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 433138   |         | 26002645 | 2026 | 6      | INV  | P      | 54.00     | 12/12/2025 | 36550                |           | 10/8/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 433131   |         | 26002645 | 2026 | 6      | INV  | P      | 72.00     | 12/12/2025 | 36567                |           | 10/8/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 433138   |         | 26002645 | 2026 | 6      | INV  | P      | 165.00    | 12/12/2025 | 36550                |           | 10/8/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 433131   |         | 26002645 | 2026 | 6      | INV  | P      | 150.00    | 12/12/2025 | 36567                |           | 10/8/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 433133   |         | 26002645 | 2026 | 6      | INV  | P      | 28.50     | 12/12/2025 | 36591                |           | 10/10/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 433133   |         | 26002645 | 2026 | 6      | INV  | P      | 127.50    | 12/12/2025 | 36591                |           | 10/10/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 433171   |         | 26002645 | 2026 | 6      | INV  | P      | 96.00     | 12/17/2025 | 36595                |           | 10/13/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 433172   |         | 26002645 | 2026 | 6      | INV  | P      | 85.50     | 12/17/2025 | 36605                |           | 10/13/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 433171   |         | 26002645 | 2026 | 6      | INV  | P      | 165.00    | 12/17/2025 | 36595                |           | 10/13/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 433172   |         | 26002645 | 2026 | 6      | INV  | P      | 165.00    | 12/17/2025 | 36605                |           | 10/13/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 433168   |         | 26002645 | 2026 | 6      | INV  | P      | 87.00     | 12/17/2025 | 36616                |           | 10/16/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 433168   |         | 26002645 | 2026 | 6      | INV  | P      | 114.90    | 12/17/2025 | 36616                |           | 10/16/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 433156   |         | 26002645 | 2026 | 6      | INV  | P      | 42.00     | 12/17/2025 | 36673                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 433175   |         | 26002645 | 2026 | 6      | INV  | P      | 60.00     | 12/17/2025 | 36686                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 433176   |         | 26002645 | 2026 | 6      | INV  | P      | 45.00     | 12/17/2025 | 36687                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 433177   |         | 26002645 | 2026 | 6      | INV  | P      | 51.00     | 12/17/2025 | 36688                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 433180   |         | 26002645 | 2026 | 6      | INV  | P      | 60.00     | 12/17/2025 | 36689                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 433158   |         | 26002645 | 2026 | 6      | INV  | P      | 408.00    | 12/17/2025 | 36695                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 433181   |         | 26002645 | 2026 | 6      | INV  | P      | 48.00     | 12/17/2025 | 36697                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 433163   |         | 26002645 | 2026 | 6      | INV  | P      | 40.50     | 12/17/2025 | 36721                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 433142   |         | 26002645 | 2026 | 6      | INV  | P      | 45.00     | 12/17/2025 | 36722                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 433152   |         | 26002645 | 2026 | 6      | INV  | P      | 66.00     | 12/17/2025 | 36724                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 433147   |         | 26002645 | 2026 | 6      | INV  | P      | 81.00     | 12/17/2025 | 36725                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 433173   |         | 26002645 | 2026 | 6      | INV  | P      | 36.00     | 12/17/2025 | 36732                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 433174   |         | 26002645 | 2026 | 6      | INV  | P      | 42.00     | 12/17/2025 | 36736                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 433155   |         | 26002645 | 2026 | 6      | INV  | P      | 30.00     | 12/17/2025 | 36672                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 433156   |         | 26002645 | 2026 | 6      | INV  | P      | 90.00     | 12/17/2025 | 36673                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 433175   |         | 26002645 | 2026 | 6      | INV  | P      | 105.00    | 12/17/2025 | 36686                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 433176   |         | 26002645 | 2026 | 6      | INV  | P      | 105.00    | 12/17/2025 | 36687                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 433177   |         | 26002645 | 2026 | 6      | INV  | P      | 90.00     | 12/17/2025 | 36688                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 433180   |         | 26002645 | 2026 | 6      | INV  | P      | 105.00    | 12/17/2025 | 36689                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 433158   |         | 26002645 | 2026 | 6      | INV  | P      | 1,080.00  | 12/17/2025 | 36695                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 433181   |         | 26002645 | 2026 | 6      | INV  | P      | 105.00    | 12/17/2025 | 36697                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 433163   |         | 26002645 | 2026 | 6      | INV  | P      | 90.00     | 12/17/2025 | 36721                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 433142   |         | 26002645 | 2026 | 6      | INV  | P      | 120.00    | 12/17/2025 | 36722                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 433152   |         | 26002645 | 2026 | 6      | INV  | P      | 150.00    | 12/17/2025 | 36724                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 433147   |         | 26002645 | 2026 | 6      | INV  | P      | 360.00    | 12/17/2025 | 36725                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 433173   |         | 26002645 | 2026 | 6      | INV  | P      | 112.50    | 12/17/2025 | 36732                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 433174   |         | 26002645 | 2026 | 6      | INV  | P      | 112.50    | 12/17/2025 | 36736                |           | 10/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432454   |         | 26010853 | 2026 | 6      | INV  | P      | 151.50    | 12/11/2025 | 37316                |           | 12/11/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 430173   |         | 26011162 | 2026 | 6      | INV  | P      | 13,855.59 | 12/1/2025  | 12012025b            |           | 12/1/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 430379   |         | 26011235 | 2026 | 6      | INV  | P      | 15,872.69 | 12/2/2025  | 103125-1             |           | 10/31/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430327   |         | 26011492 | 2026 | 6      | INV  | P      | 123.00    | 12/2/2025  | 37310                |           | 11/15/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434256   |         | 26011667 | 2026 | 6      | INV  | P      | 55.00     | 12/17/2025 | 434256               |           | 12/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431196   |         | 26011800 | 2026 | 6      | INV  | P      | 55.00     | 12/4/2025  | RECEIPTTEAMREG       |           | 12/4/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431903   |         | 26011888 | 2026 | 6      | INV  | P      | 720.00    | 12/8/2025  | 431903               |           | 12/8/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431869   |         | 26011893 | 2026 | 6      | INV  | P      | 11,344.12 | 12/8/2025  | 431869               |           | 12/8/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431881   |         | 26011895 | 2026 | 6      | INV  | P      | 58,803.96 | 12/8/2025  | 431881               |           | 12/8/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 431480   |         | 26011899 | 2026 | 6      | INV  | P      | 71,662.00 | 12/5/2025  | Oct-Nov 2025         |           | 12/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431009   |         | 26011955 | 2026 | 6      | INV  | P      | 177.00    | 12/4/2025  | 36862                |           | 12/4/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431010   |         | 26011956 | 2026 | 6      | INV  | P      | 177.00    | 12/4/2025  | 37667                |           | 12/4/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431115   |         | 26012094 | 2026 | 6      | INV  | P      | 747.00    | 12/4/2025  | 37761                |           | 12/4/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431025   |         | 26012106 | 2026 | 6      | INV  | P      | 204.00    | 12/4/2025  | 37692                |           | 12/1/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 431205   |         | 26012151 | 2026 | 6      | INV  | P      | 360.08    | 12/4/2025  | 431205               |           | 12/4/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 431514   |         | 26012246 | 2026 | 6      | INV  | P      | 55.00     | 12/5/2025  | HRRB 2026-57         |           | 12/5/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433245   |         | 26012251 | 2026 | 6      | INV  | P      | 15,070.00 | 12/12/2025 | 121225               |           | 12/12/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 431799   |         | 26012285 | 2026 | 6      | INV  | P      | 97.05     | 12/8/2025  | ASCPNovember2025     |           | 12/8/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 431838   |         | 26012286 | 2026 | 6      | INV  | P      | 3,524.31  | 12/8/2025  | ASCPNovember2025t    |           | 12/8/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431955   |         | 26012480 | 2026 | 6      | INV  | P      | 55.00     | 12/9/2025  | 431955               |           | 12/8/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431826   |         | 26012491 | 2026 | 6      | INV  | P      | 397.50    | 12/8/2025  | 37308                |           | 12/8/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 431986   |         | 26012527 | 2026 | 6      | INV  | P      | 11,041.64 | 12/8/2025  | 120825               |           | 12/8/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 431958   |         | 26012529 | 2026 | 6      | INV  | P      | 33,813.00 | 12/8/2025  | 120125               |           | 12/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 431992   |         | 26012545 | 2026 | 6      | INV  | P      | 10,115.00 | 12/9/2025  | 10115                |           | 12/9/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 431942   |         | 26012553 | 2026 | 6      | INV  | P      | 715.00    | 12/9/2025  | 715                  |           | 12/8/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 432347   |         | 26012558 | 2026 | 6      | INV  | P      | 10,485.00 | 12/10/2025 | ASEDP0121025         |           | 12/10/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432577   |         | 26012721 | 2026 | 6      | INV  | P      | 55.00     | 12/11/2025 | HRRB121125           |           | 12/11/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 432041   |         | 26012734 | 2026 | 6      | INV  | P      | 55.00     | 12/9/2025  | HRRB 2026-55         |           | 12/4/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432372   |         | 26012764 | 2026 | 6      | INV  | P      | 55.00     | 12/10/2025 | 121025               |           | 12/10/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 433671   |         | 26012767 | 2026 | 6      | INV  | P      | 17,566.00 | 12/15/2025 | November ASEDP CLOSE |           | 12/15/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432584   |         | 26012780 | 2026 | 6      | INV  | P      | 55.00     | 12/11/2025 | 2026-40              |           | 12/11/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 432451   |         | 26012899 | 2026 | 6      | INV  | P      | 525.00    | 12/11/2025 | 37175                |           | 12/11/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 432436   |         | 26012906 | 2026 | 6      | INV  | P      | 270.00    | 12/11/2025 | 37755                |           | 12/11/2025   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.000.0000      | ACCOUNTS PAYABLE-FUND 500 ONLY | 434127   |         | 26012942 | 2026 | 6      | INV  | P      | 13,023.41 | 12/16/2025 | 11302025             |           | 11/30/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 433743   |         | 26013066 | 2026 | 6      | INV  | P      | 59.96     | 12/15/2025 | NovPcard-ODP         |           | 12/10/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 433102   |         | 26013082 | 2026 | 6      | INV  | P      | 25.00     | 12/11/2025 | 2025-26 Registration |           | 11/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 433103   |         | 26013083 | 2026 | 6      | INV  | P      | 22,820.00 | 12/11/2025 | Nov 2025 tuition     |           | 11/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433698   |         | 26013212 | 2026 | 6      | INV  | P      | 171.00    | 12/15/2025 | 37785                |           | 12/15/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 433413   |         | 26013224 | 2026 | 6      | INV  | P      | 830.00    | 12/19/2025 | ASEDPAugREG25        |           | 12/15/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 433416   |         | 26013225 | 2026 | 6      | INV  | P      | 4,870.00  | 12/19/2025 | ASEDP Aug Tuition    |           | 12/15/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 433503   |         | 26013226 | 2026 | 6      | INV  | P      | 100.00    | 12/19/2025 | ASEDP Sept REg       |           | 12/15/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 434977   |         | 26013227 | 2026 | 6      | INV  | P      | 7,386.00  | 12/19/2025 | ASEDP SEPT TUITION   |           | 12/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 435396   |         | 26013357 | 2026 | 6      | INV  | P      | 55.00     | 12/23/2025 | 435396               |           | 12/23/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 433608   |         | 26013367 | 2026 | 6      | INV  | P      | 100.00    | 12/19/2025 | ASEDP OCT REG        |           | 12/15/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 434978   |         | 26013369 | 2026 | 6      | INV  | P      | 6,315.00  | 12/19/2025 | OCT ASEDP TUITION    |           | 12/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 433441   |         | 26013371 | 2026 | 6      | INV  | P      | 50.00     | 12/19/2025 | Nov Reg ASEDP        |           | 12/15/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 433589   |         | 26013372 | 2026 | 6      | INV  | P      | 4,525.00  | 12/19/2025 | ASEDP Nov Tuition    |           | 12/15/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433626   |         | 26013385 | 2026 | 6      | INV  | P      | 55.00     | 12/15/2025 | HRRB2026-27          |           | 10/21/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433732   |         | 26013412 | 2026 | 6      | INV  | P      | 540.00    | 12/15/2025 | 37881                |           | 12/11/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433735   |         | 26013413 | 2026 | 6      | INV  | P      | 169.50    | 12/15/2025 | 37899                |           | 12/11/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433736   |         | 26013414 | 2026 | 6      | INV  | P      | 171.00    | 12/15/2025 | 37809                |           | 12/8/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433738   |         | 26013416 | 2026 | 6      | INV  | P      | 585.00    | 12/15/2025 | 37880                |           | 12/11/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434346   |         | 26013423 | 2026 | 6      | INV  | P      | 16,882.07 | 12/17/2025 | ASEDPNOV25TUITPAY    |           | 12/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 434071   |         | 26013461 | 2026 | 6      | INV  | P      | 60,245.00 | 12/16/2025 | August-November 30th |           | 12/16/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 434074   |         | 26013462 | 2026 | 6      | INV  | P      | 2,480.00  | 12/16/2025 | Regis. Aug-Nov       |           | 12/16/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433976   |         | 26013564 | 2026 | 6      | INV  | P      | 30.00     | 12/16/2025 | 13719                |           | 12/16/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433943   |         | 26013584 | 2026 | 6      | INV  | P      | 360.00    | 12/16/2025 | 37935                |           | 12/14/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433947   |         | 26013588 | 2026 | 6      | INV  | P      | 148.50    | 12/16/2025 | 37944                |           | 12/14/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434203   |         | 26013602 | 2026 | 6      | INV  | P      | 391.50    | 12/17/2025 | 434203               |           | 12/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 435043   |         | 26013610 | 2026 | 6      | INV  | P      | 1,400.00  | 12/19/2025 | 65412                |           | 12/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 435045   |         | 26013612 | 2026 | 6      | INV  | P      | 42,511.00 | 12/19/2025 | 435045               |           | 12/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434229   |         | 26013622 | 2026 | 6      | INV  | P      | 215.30    | 12/17/2025 | 1217252              |           | 12/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434901   |         | 26013633 | 2026 | 6      | INV  | P      | 55.00     | 12/19/2025 | HRRB 2026-53         |           | 12/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 434467   |         | 26013638 | 2026 | 6      | INV  | P      | 15,912.79 | 12/18/2025 | 11302025 P           |           | 12/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434913   |         | 26013649 | 2026 | 6      | INV  | P      | 11,752.50 | 12/19/2025 | 434913               |           | 12/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 434174   |         | 26013657 | 2026 | 6      | INV  | P      | 48.73     | 12/17/2025 | 12162025             |           | 12/16/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 434279   |         | 26013726 | 2026 | 6      | INV  | P      | 2,556.00  | 12/17/2025 | 11302525             |           | 12/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434246   |         | 26013752 | 2026 | 6      | INV  | P      | 55.00     | 12/17/2025 | HRRB2026-19          |           | 12/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 434393   |         | 26013754 | 2026 | 6      | INV  | P      | 41,903.00 | 12/17/2025 | 121525(2)            |           | 12/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434238   |         | 26013756 | 2026 | 6      | INV  | P      | 500.42    | 12/17/2025 | 1217253              |           | 12/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434242   |         | 26013757 | 2026 | 6      | INV  | P      | 410.60    | 12/17/2025 | 121720252            |           | 12/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 434907   |         | 26013784 | 2026 | 6      | INV  | P      | 12,324.40 | 12/19/2025 | 121725348            |           | 12/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 435071   |         | 26013810 | 2026 | 6      | INV  | P      | 7,856.66  | 12/19/2025 | 1860093025           |           | 12/1/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 435517   |         | 26013812 | 2026 | 6      | INV  | P      | 4,362.25  | 12/29/2025 | 1013125              |           | 10/31/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 434579   |         | 26013813 | 2026 | 6      | INV  | P      | 4,631.24  | 12/18/2025 | 1860103125           |           | 12/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434948   |         | 26013818 | 2026 | 6      | INV  | P      | 279.39    | 12/19/2025 | 1-AMHS-HC            |           | 12/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 434926   |         | 26013820 | 2026 | 6      | INV  | P      | 17,546.49 | 12/19/2025 | November 2025 ASEDP  |           | 11/30/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 435112   |         | 26013964 | 2026 | 6      | INV  | P      | 15,310.00 | 12/22/2025 | 0930251              |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434550   |         | 26013968 | 2026 | 6      | INV  | P      | 363.00    | 12/18/2025 | 37825                |           | 12/9/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 435117   |         | 26013974 | 2026 | 6      | INV  | P      | 12,335.00 | 12/22/2025 | 1031251              |           | 10/31/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 435122   |         | 26013977 | 2026 | 6      | INV  | P      | 10,730.00 | 12/22/2025 | 1130251              |           | 11/30/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 434912   |         | 26013987 | 2026 | 6      | INV  | P      | 7,390.42  | 12/19/2025 | ASCPNov2025          |           | 12/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 434904   |         | 26013988 | 2026 | 6      | INV  | P      | 90.00     | 12/19/2025 | ASCPRegistration1125 |           | 12/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 435287   |         | 26014061 | 2026 | 6      | INV  | P      | 17,035.24 | 12/23/2025 | 1130251520           |           | 12/23/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434989   |         | 26014089 | 2026 | 6      | INV  | P      | 925.00    | 12/19/2025 | 17                   |           | 12/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434996   |         | 26014090 | 2026 | 6      | INV  | P      | 165.00    | 12/19/2025 | 17-1                 |           | 12/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435001   |         | 26014091 | 2026 | 6      | INV  | P      | 290.00    | 12/19/2025 | 20-1                 |           | 12/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435002   |         | 26014092 | 2026 | 6      | INV  | P      | 3,565.00  | 12/19/2025 | 20-2                 |           | 12/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435008   |         | 26014100 | 2026 | 6      | INV  | P      | 3,354.00  | 12/19/2025 | 22-1                 |           | 12/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435011   |         | 26014101 | 2026 | 6      | INV  | P      | 25.00     | 12/19/2025 | 22-2                 |           | 12/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435014   |         | 26014103 | 2026 | 6      | INV  | P      | 50.00     | 12/19/2025 | 23-1                 |           | 12/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435023   |         | 26014104 | 2026 | 6      | INV  | P      | 3,412.00  | 12/19/2025 | 23-2                 |           | 12/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435030   |         | 26014105 | 2026 | 6      | INV  | P      | 75.00     | 12/19/2025 | 23-4                 |           | 12/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435028   |         | 26014106 | 2026 | 6      | INV  | P      | 2,882.00  | 12/19/2025 | 23-3                 |           | 12/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8             |                                |          |         |          |      |        |      |        |           |            |                      |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435049   |         | 26014111 | 2026 | 6      | INV  | P      | 9,683.76  | 12/19/2025 | 12192025   |           | 12/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435056   |         | 26014113 | 2026 | 6      | INV  | P      | 5,621.43  | 12/19/2025 | 562143     |           | 12/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435063   |         | 26014114 | 2026 | 6      | INV  | P      | 5,580.80  | 12/19/2025 | 558080     |           | 12/19/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 435132   |         | 26014117 | 2026 | 6      | INV  | P      | 2,455.00  | 12/22/2025 | Nov25ASCP  |           | 12/22/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 435137   |         | 26014118 | 2026 | 6      | INV  | P      | 3,115.00  | 12/22/2025 | Oct25ASCP  |           | 10/31/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 435140   |         | 26014119 | 2026 | 6      | INV  | P      | 2,405.00  | 12/22/2025 | sep25ASCP  |           | 9/30/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435512   |         | 26014182 | 2026 | 6      | INV  | P      | 414.00    | 12/29/2025 | 37602      |           | 12/29/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435272   |         | 26014189 | 2026 | 6      | INV  | P      | 378.00    | 12/23/2025 | 37747      |           | 12/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435271   |         | 26014262 | 2026 | 6      | INV  | P      | 330.00    | 12/23/2025 | 37746      |           | 12/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435269   |         | 26014281 | 2026 | 6      | INV  | P      | 292.50    | 12/23/2025 | 37066      |           | 11/5/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435406   |         | 26014290 | 2026 | 6      | INV  | P      | 279.89    | 12/23/2025 | HCAMHS-1   |           | 12/23/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435407   |         | 26014291 | 2026 | 6      | INV  | P      | 279.89    | 12/23/2025 | HCAMHS-2   |           | 12/23/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435408   |         | 26014292 | 2026 | 6      | INV  | P      | 414.45    | 12/23/2025 | HCAMHS-3   |           | 12/23/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435409   |         | 26014294 | 2026 | 6      | INV  | P      | 414.45    | 12/23/2025 | HCAMHS-4   |           | 12/23/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 436385   |         | 26014311 | 2026 | 6      | INV  | P      | 25.00     | 1/7/2026   | 1013125reg |           | 1/7/2026     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 437364   |         | 0        | 2026 | 7      | INV  | P      | 15,741.65 | 1/12/2026  | 01/12/2026 |           | 1/12/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436447   |         | 26002645 | 2026 | 7      | INV  | P      | 15.00     | 1/9/2026   | 36774      |           | 10/24/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436417   |         | 26002645 | 2026 | 7      | INV  | P      | 13.50     | 1/9/2026   | 36776      |           | 10/24/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436434   |         | 26002645 | 2026 | 7      | INV  | P      | 13.50     | 1/9/2026   | 36777      |           | 10/24/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436419   |         | 26002645 | 2026 | 7      | INV  | P      | 10.50     | 1/9/2026   | 36781      |           | 10/24/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436397   |         | 26002645 | 2026 | 7      | INV  | P      | 21.00     | 1/9/2026   | 36786      |           | 10/24/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436447   |         | 26002645 | 2026 | 7      | INV  | P      | 120.00    | 1/9/2026   | 36774      |           | 10/24/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436417   |         | 26002645 | 2026 | 7      | INV  | P      | 97.50     | 1/9/2026   | 36776      |           | 10/24/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436434   |         | 26002645 | 2026 | 7      | INV  | P      | 97.50     | 1/9/2026   | 36777      |           | 10/24/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436419   |         | 26002645 | 2026 | 7      | INV  | P      | 120.00    | 1/9/2026   | 36781      |           | 10/24/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436397   |         | 26002645 | 2026 | 7      | INV  | P      | 67.50     | 1/9/2026   | 36786      |           | 10/24/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436390   |         | 26002645 | 2026 | 7      | INV  | P      | 33.00     | 1/9/2026   | 36797      |           | 10/27/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436392   |         | 26002645 | 2026 | 7      | INV  | P      | 33.00     | 1/9/2026   | 36798      |           | 10/27/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436382   |         | 26002645 | 2026 | 7      | INV  | P      | 42.00     | 1/9/2026   | 36800      |           | 10/27/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436395   |         | 26002645 | 2026 | 7      | INV  | P      | 33.00     | 1/9/2026   | 36806      |           | 10/27/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436390   |         | 26002645 | 2026 | 7      | INV  | P      | 92.40     | 1/9/2026   | 36797      |           | 10/27/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436392   |         | 26002645 | 2026 | 7      | INV  | P      | 75.00     | 1/9/2026   | 36798      |           | 10/27/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436382   |         | 26002645 | 2026 | 7      | INV  | P      | 82.50     | 1/9/2026   | 36800      |           | 10/27/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436395   |         | 26002645 | 2026 | 7      | INV  | P      | 69.90     | 1/9/2026   | 36806      |           | 10/27/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436416   |         | 26002645 | 2026 | 7      | INV  | P      | 60.00     | 1/9/2026   | 36814      |           | 10/29/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436403   |         | 26002645 | 2026 | 7      | INV  | P      | 45.00     | 1/9/2026   | 36817      |           | 10/29/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436398   |         | 26002645 | 2026 | 7      | INV  | P      | 42.00     | 1/9/2026   | 36843      |           | 10/29/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436407   |         | 26002645 | 2026 | 7      | INV  | P      | 39.00     | 1/9/2026   | 36845      |           | 10/29/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436381   |         | 26002645 | 2026 | 7      | INV  | P      | 39.00     | 1/9/2026   | 36873      |           | 10/29/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436416   |         | 26002645 | 2026 | 7      | INV  | P      | 300.00    | 1/9/2026   | 36814      |           | 10/29/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436403   |         | 26002645 | 2026 | 7      | INV  | P      | 90.00     | 1/9/2026   | 36817      |           | 10/29/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436398   |         | 26002645 | 2026 | 7      | INV  | P      | 180.00    | 1/9/2026   | 36843      |           | 10/29/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436407   |         | 26002645 | 2026 | 7      | INV  | P      | 210.00    | 1/9/2026   | 36845      |           | 10/29/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436381   |         | 26002645 | 2026 | 7      | INV  | P      | 127.50    | 1/9/2026   | 36873      |           | 10/29/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436467   |         | 26002645 | 2026 | 7      | INV  | P      | 342.00    | 1/9/2026   | 36973      |           | 11/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436462   |         | 26002645 | 2026 | 7      | INV  | P      | 582.00    | 1/9/2026   | 36975      |           | 11/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436401   |         | 26002645 | 2026 | 7      | INV  | P      | 49.50     | 1/9/2026   | 36979      |           | 11/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436424   |         | 26002645 | 2026 | 7      | INV  | P      | 75.00     | 1/9/2026   | 36994      |           | 11/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436401   |         | 26002645 | 2026 | 7      | INV  | P      | 127.50    | 1/9/2026   | 36979      |           | 11/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436424   |         | 26002645 | 2026 | 7      | INV  | P      | 210.00    | 1/9/2026   | 36994      |           | 11/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436404   |         | 26002645 | 2026 | 7      | INV  | P      | 12.00     | 1/9/2026   | 37021      |           | 11/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436435   |         | 26002645 | 2026 | 7      | INV  | P      | 51.00     | 1/9/2026   | 37038      |           | 11/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436404   |         | 26002645 | 2026 | 7      | INV  | P      | 150.00    | 1/9/2026   | 37021      |           | 11/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436435   |         | 26002645 | 2026 | 7      | INV  | P      | 150.00    | 1/9/2026   | 37038      |           | 11/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436410   |         | 26002645 | 2026 | 7      | INV  | P      | 90.00     | 1/9/2026   | 37043      |           | 11/4/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436410   |         | 26002645 | 2026 | 7      | INV  | P      | 270.00    | 1/9/2026   | 37043      |           | 11/4/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436466   |         | 26002645 | 2026 | 7      | INV  | P      | 127.50    | 1/9/2026   | 37075      |           | 11/7/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436468   |         | 26002645 | 2026 | 7      | INV  | P      | 1,260.00  | 1/9/2026   | 37079      |           | 11/7/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436466   |         | 26002645 | 2026 | 7      | INV  | P      | 60.00     | 1/9/2026   | 37075      |           | 11/7/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 437122   |         | 26002645 | 2026 | 7      | INV  | P      | 160.50    | 1/9/2026   | 37145      |           | 11/10/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 437124   |         | 26002645 | 2026 | 7      | INV  | P      | 136.50    | 1/9/2026   | 37147      |           | 11/10/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 437125   |         | 26002645 | 2026 | 7      | INV  | P      | 165.00    | 1/9/2026   | 37152      |           | 11/10/2025   |

## YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 437123   |         | 26002645 | 2026 | 7      | INV  | P      | 294.00 | 1/9/2026   | 37154   |           | 11/10/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 437126   |         | 26002645 | 2026 | 7      | INV  | P      | 141.00 | 1/9/2026   | 37179   |           | 11/10/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 437121   |         | 26002645 | 2026 | 7      | INV  | P      | 216.00 | 1/9/2026   | 37181   |           | 11/10/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 437130   |         | 26002645 | 2026 | 7      | INV  | P      | 231.00 | 1/9/2026   | 37191   |           | 11/10/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 437127   |         | 26002645 | 2026 | 7      | INV  | P      | 151.50 | 1/9/2026   | 37204   |           | 11/10/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 437129   |         | 26002645 | 2026 | 7      | INV  | P      | 387.00 | 1/9/2026   | 37261   |           | 11/12/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 437128   |         | 26002645 | 2026 | 7      | INV  | P      | 297.00 | 1/9/2026   | 37263   |           | 11/12/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 437161   |         | 26002645 | 2026 | 7      | INV  | P      | 127.50 | 1/9/2026   | 37311   |           | 11/15/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 437145   |         | 26002645 | 2026 | 7      | INV  | P      | 114.00 | 1/9/2026   | 37312   |           | 11/15/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 437148   |         | 26002645 | 2026 | 7      | INV  | P      | 112.50 | 1/9/2026   | 37318   |           | 11/15/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 437154   |         | 26002645 | 2026 | 7      | INV  | P      | 148.50 | 1/9/2026   | 37322   |           | 11/15/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 437143   |         | 26002645 | 2026 | 7      | INV  | P      | 289.80 | 1/9/2026   | 37333   |           | 11/16/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 437156   |         | 26002645 | 2026 | 7      | INV  | P      | 213.60 | 1/9/2026   | 37339   |           | 11/16/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 437167   |         | 26002645 | 2026 | 7      | INV  | P      | 124.50 | 1/9/2026   | 37343   |           | 11/16/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 437150   |         | 26002645 | 2026 | 7      | INV  | P      | 504.00 | 1/9/2026   | 37344   |           | 11/16/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 437155   |         | 26002645 | 2026 | 7      | INV  | P      | 138.00 | 1/9/2026   | 37348   |           | 11/16/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 437168   |         | 26002645 | 2026 | 7      | INV  | P      | 160.50 | 1/9/2026   | 37349   |           | 11/16/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 437131   |         | 26002645 | 2026 | 7      | INV  | P      | 111.00 | 1/9/2026   | 37374   |           | 11/16/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 437149   |         | 26002645 | 2026 | 7      | INV  | P      | 282.00 | 1/9/2026   | 37404   |           | 11/16/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 437169   |         | 26002645 | 2026 | 7      | INV  | P      | 169.50 | 1/9/2026   | 37408   |           | 11/16/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS  | 437164   |         | 26002645 | 2026 | 7      | INV  | P      | 39.00  | 1/9/2026   | 37430   |           | 11/16/202    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436359   |         | 26002645 | 2026 | 7      | INV  | P      | 60.00     | 1/9/2026   | 37838             |           | 12/9/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436358   |         | 26002645 | 2026 | 7      | INV  | P      | 75.00     | 1/9/2026   | 37848             |           | 12/11/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436357   |         | 26002645 | 2026 | 7      | INV  | P      | 70.50     | 1/9/2026   | 37897             |           | 12/11/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436356   |         | 26002645 | 2026 | 7      | INV  | P      | 72.00     | 1/9/2026   | 37898             |           | 12/11/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436358   |         | 26002645 | 2026 | 7      | INV  | P      | 150.00    | 1/9/2026   | 37848             |           | 12/11/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436357   |         | 26002645 | 2026 | 7      | INV  | P      | 90.00     | 1/9/2026   | 37897             |           | 12/11/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436356   |         | 26002645 | 2026 | 7      | INV  | P      | 60.00     | 1/9/2026   | 37898             |           | 12/11/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436355   |         | 26002645 | 2026 | 7      | INV  | P      | 90.00     | 1/9/2026   | 38022             |           | 12/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436354   |         | 26002645 | 2026 | 7      | INV  | P      | 42.00     | 1/9/2026   | 38054             |           | 12/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436353   |         | 26002645 | 2026 | 7      | INV  | P      | 129.00    | 1/9/2026   | 38065             |           | 12/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436352   |         | 26002645 | 2026 | 7      | INV  | P      | 28.50     | 1/9/2026   | 38069             |           | 12/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436351   |         | 26002645 | 2026 | 7      | INV  | P      | 51.00     | 1/9/2026   | 38074             |           | 12/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436350   |         | 26002645 | 2026 | 7      | INV  | P      | 75.00     | 1/9/2026   | 38075             |           | 12/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436355   |         | 26002645 | 2026 | 7      | INV  | P      | 240.00    | 1/9/2026   | 38022             |           | 12/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436354   |         | 26002645 | 2026 | 7      | INV  | P      | 67.50     | 1/9/2026   | 38054             |           | 12/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436353   |         | 26002645 | 2026 | 7      | INV  | P      | 225.00    | 1/9/2026   | 38065             |           | 12/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436352   |         | 26002645 | 2026 | 7      | INV  | P      | 135.00    | 1/9/2026   | 38069             |           | 12/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436351   |         | 26002645 | 2026 | 7      | INV  | P      | 60.00     | 1/9/2026   | 38074             |           | 12/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436350   |         | 26002645 | 2026 | 7      | INV  | P      | 130.20    | 1/9/2026   | 38075             |           | 12/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436349   |         | 26002645 | 2026 | 7      | INV  | P      | 15.00     | 1/9/2026   | 38094             |           | 12/21/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436348   |         | 26002645 | 2026 | 7      | INV  | P      | 60.00     | 1/9/2026   | 38113             |           | 12/21/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436349   |         | 26002645 | 2026 | 7      | INV  | P      | 60.00     | 1/9/2026   | 38094             |           | 12/21/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436348   |         | 26002645 | 2026 | 7      | INV  | P      | 150.00    | 1/9/2026   | 38113             |           | 12/21/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 436347   |         | 26002645 | 2026 | 7      | INV  | P      | 105.00    | 1/9/2026   | 38127             |           | 12/22/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.6600.9990.6010.035.0000 | ENERGY / ELECTRICITY           | 436347   |         | 26002645 | 2026 | 7      | INV  | P      | 165.00    | 1/9/2026   | 38127             |           | 12/22/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 437176   |         | 26002645 | 2026 | 7      | INV  | P      | 145.50    | 1/9/2026   | 38182             |           | 1/8/2026     |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 437179   |         | 26002645 | 2026 | 7      | INV  | P      | 204.00    | 1/9/2026   | 38186             |           | 1/8/2026     |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 437174   |         | 26002645 | 2026 | 7      | INV  | P      | 214.20    | 1/9/2026   | 38195             |           | 1/8/2026     |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 437177   |         | 26002645 | 2026 | 7      | INV  | P      | 354.00    | 1/9/2026   | 38197             |           | 1/8/2026     |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 437178   |         | 26002645 | 2026 | 7      | INV  | P      | 354.00    | 1/9/2026   | 38198             |           | 1/8/2026     |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00011.6600.9990.6010.035.0000 | BUS DRIVERS                    | 437175   |         | 26002645 | 2026 | 7      | INV  | P      | 231.00    | 1/9/2026   | 38201             |           | 1/8/2026     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 436795   |         | 26011216 | 2026 | 7      | INV  | P      | 16,506.84 | 1/8/2026   | ASEDPDECEMBER2025 |           | 12/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436795   |         | 26011216 | 2026 | 7      | INV  | P      | 375.00    | 1/8/2026   | ASEDPDECEMBER2025 |           | 12/17/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436187   |         | 26013233 | 2026 | 7      | INV  | P      | 28,500.00 | 12/18/2025 | 436187            |           | 1/6/2026     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436189   |         | 26013236 | 2026 | 7      | INV  | P      | 26,259.80 | 12/19/2025 | 436189            |           | 1/6/2026     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436193   |         | 26013778 | 2026 | 7      | INV  | P      | 48,526.00 | 12/19/2025 | 436193            |           | 1/6/2026     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 436345   |         | 26013809 | 2026 | 7      | INV  | P      | 8,865.00  | 1/6/2026   | 1860083025        |           | 12/1/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 436733   |         | 26013966 | 2026 | 7      | INV  | P      | 19,185.48 | 1/8/2026   | 12182501          |           | 12/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 436949   |         | 26014012 | 2026 | 7      | INV  | P      | 25,281.04 | 1/8/2026   | OVES08312025      |           | 12/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 436984   |         | 26014013 | 2026 | 7      | INV  | P      | 8,999.29  | 1/8/2026   | OVES09302025      |           | 12/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 436997   |         | 26014014 | 2026 | 7      | INV  | P      | 5,488.98  | 1/8/2026   | OVES10312025      |           | 1/8/2026     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 437064   |         | 26014015 | 2026 | 7      | INV  | P      | 5,278.27  | 1/8/2026   | OVES11302025      |           | 12/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 436211   |         | 26014178 | 2026 | 7      | INV  | P      | 18,718.00 | 1/6/2026   | 831251            |           | 8/31/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436234   |         | 26014312 | 2026 | 7      | INV  | P      | 330.00    | 1/6/2026   | 29507             |           | 5/20/2024    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 437227   |         | 26014317 | 2026 | 7      | INV  | P      | 3,851.33  | 1/9/2026   | 437227            |           | 1/9/2026     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 437229   |         | 26014319 | 2026 | 7      | INV  | P      | 1,605.83  | 1/9/2026   | 437229            |           | 1/9/2026     |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00138.8730.9990.8010.092.0000 | BUS DRIVERS                    | 438770   |         | 26014384 | 2026 | 7      | INV  | P      | 120.00    | 1/28/2026  | 37176             |           | 11/10/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00138.8730.9990.8010.092.0000 | ENERGY / ELECTRICITY           | 438770   |         | 26014384 | 2026 | 7      | INV  | P      | 21.00     | 1/28/2026  | 37176             |           | 11/10/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00138.8730.9990.8010.092.0000 | BUS DRIVERS                    | 438774   |         | 26014385 | 2026 | 7      | INV  | P      | 105.00    | 1/28/2026  | 37040             |           | 11/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00138.8730.9990.8010.092.0000 | ENERGY / ELECTRICITY           | 438774   |         | 26014385 | 2026 | 7      | INV  | P      | 43.50     | 1/28/2026  | 37040             |           | 11/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00138.8730.9990.8010.092.0000 | BUS DRIVERS                    | 438780   |         | 26014386 | 2026 | 7      | INV  | P      | 99.90     | 1/28/2026  | 37005             |           | 11/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00138.8730.9990.8010.092.0000 | ENERGY / ELECTRICITY           | 438780   |         | 26014386 | 2026 | 7      | INV  | P      | 84.00     | 1/28/2026  | 37005             |           | 11/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00138.8730.9990.8010.092.0000 | BUS DRIVERS                    | 438781   |         | 26014387 | 2026 | 7      | INV  | P      | 180.00    | 1/28/2026  | 37797             |           | 12/4/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00138.8730.9990.8010.092.0000 | ENERGY / ELECTRICITY           | 438781   |         | 26014387 | 2026 | 7      | INV  | P      | 18.00     | 1/28/2026  | 37797             |           | 12/4/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.02121.8730.9990.8010.092.0000 | BUS DRIVERS                    | 438782   |         | 26014388 | 2026 | 7      | INV  | P      | 150.00    | 1/28/2026  | 36981             |           | 11/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00138.8730.9990.8010.092.0000 | ENERGY / ELECTRICITY           | 438782   |         | 26014388 | 2026 | 7      | INV  | P      | 70.50     | 1/28/2026  | 36981             |           | 11/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00138.8730.9990.8010.092.0000 | BUS DRIVERS                    | 439221   |         | 26014389 | 2026 | 7      | INV  | P      | 105.00    | 1/28/2026  | 37528             |           | 11/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00138.8730.9990.8010.092.0000 | ENERGY / ELECTRICITY           | 439221   |         | 26014389 | 2026 | 7      | INV  | P      | 30.00     | 1/28/2026  | 37528             |           | 11/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.02121.8730.9990.8010.092.0000 | BUS DRIVERS                    | 440736   |         | 26014390 | 2026 | 7      | INV  | P      | 105.00    | 1/30/2026  | 37508             |           | 11/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00138.8730.9990.8010.092.0000 | ENERGY / ELECTRICITY           | 440736   |         | 26014390 | 2026 | 7      | INV  | P      | 36.00     | 1/30/2026  | 37508             |           | 11/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.02121.8730.9990.8010.092.0000 | BUS DRIVERS                    | 438796   |         | 26014393 | 2026 | 7      | INV  | P      | 75.00     | 1/28/2026  | 37524             |           | 11/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00138.8730.9990.8010.092.0000 | ENERGY / ELECTRICITY           | 438796   |         | 26014393 | 2026 | 7      | INV  | P      | 30.00     | 1/28/2026  | 37524             |           | 11/18/2025   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.02121.8730.9990.8010.092.0000 | BUS DRIVERS                    | 438850   |         | 26014394 | 2026 | 7      | INV  | P      | 75.00     | 1/28/2026  | 37044               |           | 11/4/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00138.8730.9990.8010.092.0000 | ENERGY / ELECTRICITY           | 438850   |         | 26014394 | 2026 | 7      | INV  | P      | 39.00     | 1/28/2026  | 37044               |           | 11/4/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.02121.8730.9990.8010.092.0000 | BUS DRIVERS                    | 438854   |         | 26014395 | 2026 | 7      | INV  | P      | 90.00     | 1/28/2026  | 37022               |           | 11/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00138.8730.9990.8010.092.0000 | ENERGY / ELECTRICITY           | 438854   |         | 26014395 | 2026 | 7      | INV  | P      | 40.50     | 1/28/2026  | 37022               |           | 11/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.02121.8730.9990.8010.092.0000 | BUS DRIVERS                    | 438853   |         | 26014396 | 2026 | 7      | INV  | P      | 112.50    | 1/28/2026  | 37023               |           | 11/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00138.8730.9990.8010.092.0000 | ENERGY / ELECTRICITY           | 438853   |         | 26014396 | 2026 | 7      | INV  | P      | 51.00     | 1/28/2026  | 37023               |           | 11/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436394   |         | 26014503 | 2026 | 7      | INV  | P      | 55.00     | 1/8/2026   | 00000               |           | 1/7/2026     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 438954   |         | 26014515 | 2026 | 7      | INV  | P      | 58,966.92 | 1/20/2026  | 10626               |           | 1/20/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436223   |         | 26014534 | 2026 | 7      | INV  | P      | 201.00    | 1/6/2026   | 38109-1             |           | 1/6/2026     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437375   |         | 26014746 | 2026 | 7      | INV  | P      | 15,725.38 | 1/12/2026  | 113025ASCP NOV      |           | 11/30/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436729   |         | 26014749 | 2026 | 7      | INV  | P      | 55.00     | 1/8/2026   | HRRB2026-56         |           | 12/4/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437235   |         | 26014750 | 2026 | 7      | INV  | P      | 193.80    | 1/9/2026   | 38137               |           | 12/30/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437240   |         | 26014754 | 2026 | 7      | INV  | P      | 151.50    | 1/9/2026   | 97323               |           | 1/6/2026     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436914   |         | 26014786 | 2026 | 7      | INV  | P      | 55.00     | 1/8/2026   | 436914              |           | 1/8/2026     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436769   |         | 26014791 | 2026 | 7      | INV  | P      | 153.00    | 1/8/2026   | 37768               |           | 12/2/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 436831   |         | 26014792 | 2026 | 7      | INV  | P      | 3,130.98  | 1/8/2026   | 01072026            |           | 1/8/2026     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 436833   |         | 26014795 | 2026 | 7      | INV  | P      | 47.46     | 1/8/2026   | 01072026reg         |           | 1/8/2026     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 437838   |         | 26014817 | 2026 | 7      | INV  | P      | 202.50    | 1/13/2026  | 37099               |           | 11/10/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 438356   |         | 26014818 | 2026 | 7      | INV  | P      | 189.90    | 12/19/2025 | 37628               |           | 11/23/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437251   |         | 26014832 | 2026 | 7      | INV  | P      | 204.00    | 1/9/2026   | 37636               |           | 1/9/2026     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 439588   |         | 26014834 | 2026 | 7      | INV  | P      | 11,274.75 | 1/22/2026  | 121825-01           |           | 12/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.518000.00138.8730.9990.8010.092.0000 | BUS DRIVERS                    | 441001   |         | 26014975 | 2026 | 7      | INV  | P      | 75.00     | 1/30/2026  | 37194               |           | 11/10/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 100.2700.562000.00011.8730.9990.8010.092.0000 | ENERGY / ELECTRICITY           | 441001   |         | 26014975 | 2026 | 7      | INV  | P      | 42.00     | 1/30/2026  | 37194               |           | 11/10/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437231   |         | 26015024 | 2026 | 7      | INV  | P      | 55.00     | 1/9/2026   | HRRB 2026-29        |           | 1/9/2026     |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 437522   |         | 26015034 | 2026 | 7      | INV  | P      | 89,968.05 | 1/12/2026  | Sept-Dec 2025: T    |           | 1/12/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 437523   |         | 26015035 | 2026 | 7      | INV  | P      | 48.81     | 1/12/2026  | Sept-Dec 2025:R     |           | 1/12/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437232   |         | 26015048 | 2026 | 7      | INV  | P      | 55.00     | 1/9/2026   | HRRB 2026-70        |           | 12/18/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437283   |         | 26015056 | 2026 | 7      | INV  | P      | 55.00     | 1/9/2026   | HRRB2026-64         |           | 1/9/2026     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438557   |         | 26015067 | 2026 | 7      | INV  | P      | 55.00     | 1/16/2026  | HRRB 2026-47        |           | 1/15/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437278   |         | 26015070 | 2026 | 7      | INV  | P      | 55.00     | 1/9/2026   | HRRB 26-58          |           | 12/4/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437437   |         | 26015175 | 2026 | 7      | INV  | P      | 93.00     | 1/12/2026  | 37855               |           | 12/11/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437527   |         | 26015176 | 2026 | 7      | INV  | P      | 55.00     | 1/12/2026  | HRRB 2026-52        |           | 1/12/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437754   |         | 26015179 | 2026 | 7      | INV  | P      | 55.00     | 1/13/2026  | 437754              |           | 1/13/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 437887   |         | 26015210 | 2026 | 7      | INV  | P      | 13,795.00 | 1/14/2026  | Dec 2025 Tuition    |           | 12/1/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438611   |         | 26015211 | 2026 | 7      | INV  | P      | 231.00    | 1/15/2026  | 38226               |           | 1/15/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438610   |         | 26015212 | 2026 | 7      | INV  | P      | 213.00    | 1/15/2026  | 38223               |           | 1/15/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438177   |         | 26015442 | 2026 | 7      | INV  | P      | 142.50    | 1/14/2026  | 38168               |           | 1/14/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438181   |         | 26015443 | 2026 | 7      | INV  | P      | 2,825.30  | 1/14/2026  | Dec.2025            |           | 1/14/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 438649   |         | 26015568 | 2026 | 7      | INV  | P      | 8,828.64  | 1/16/2026  | 11426-1             |           | 1/16/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438636   |         | 26015700 | 2026 | 7      | INV  | P      | 55.00     | 1/16/2026  | 11626               |           | 1/16/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438961   |         | 26015701 | 2026 | 7      | INV  | P      | 112.76    | 1/20/2026  | 113025-REG          |           | 11/30/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438709   |         | 26015724 | 2026 | 7      | INV  | P      | 375.00    | 1/16/2026  | 37309 & 37315       |           | 11/15/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 439392   |         | 26015730 | 2026 | 7      | INV  | P      | 36,800.01 | 1/21/2026  | December, 2025      |           | 1/21/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438999   |         | 26015738 | 2026 | 7      | INV  | P      | 297.00    | 1/20/2026  | 38321               |           | 1/20/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438919   |         | 26015778 | 2026 | 7      | INV  | P      | 192.00    | 1/20/2026  | 38076               |           | 1/20/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 440038   |         | 26015970 | 2026 | 7      | INV  | P      | 9,824.72  | 1/23/2026  | 440038              |           | 1/23/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439798   |         | 26015971 | 2026 | 7      | INV  | P      | 55.00     | 1/23/2026  | HRRB 26 FLAT ROCK   |           | 1/22/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 440179   |         | 26016080 | 2026 | 7      | INV  | P      | 20,014.00 | 1/23/2026  | asedp closeout dec  |           | 1/23/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 440733   |         | 26016229 | 2026 | 7      | INV  | P      | 3,128.00  | 1/27/2026  | 12312025A           |           | 1/20/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 440999   |         | 26016277 | 2026 | 7      | INV  | P      | 172.94    | 1/27/2026  | 7652021             |           | 9/1/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441283   |         | 26016547 | 2026 | 7      | INV  | P      | 104.96    | 1/28/2026  | GRYNE012026-0       |           | 1/28/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441188   |         | 26016577 | 2026 | 7      | INV  | P      | 531.60    | 1/28/2026  | 35342774763         |           | 6/3/2025     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441109   |         | 26016582 | 2026 | 7      | INV  | P      | 1,080.00  | 1/27/2026  | 98095               |           | 1/27/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 441399   |         | 26016584 | 2026 | 7      | INV  | P      | 3,828.12  | 1/28/2026  | 441399              |           | 1/28/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441392   |         | 26016585 | 2026 | 7      | INV  | P      | 154.50    | 1/28/2026  | 38160               |           | 1/7/2026     |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441241   |         | 26016757 | 2026 | 7      | INV  | P      | 918.00    | 1/28/2026  | 36878 36819         |           | 1/28/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441258   |         | 26016759 | 2026 | 7      | INV  | P      | 514.50    | 1/28/2026  | 37208 37226         |           | 1/28/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441254   |         | 26016773 | 2026 | 7      | INV  | P      | 55.00     | 1/28/2026  | HRRB 2026-28        |           | 10/21/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441659   |         | 26016782 | 2026 | 7      | INV  | P      | 168.00    | 1/29/2026  | 37703               |           | 1/29/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441638   |         | 26016783 | 2026 | 7      | INV  | P      | 174.00    | 1/29/2026  | 38359               |           | 1/29/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 441828   |         | 26016806 | 2026 | 7      | INV  | P      | 15,927.75 | 1/30/2026  | December 2025 ASEDP |           | 12/31/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441380   |         | 26016818 | 2026 | 7      | INV  | P      | 625.00    | 1/28/2026  | JB012826            |           | 1/28/2026    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441523   |         | 26016825 | 2026 | 7      | INV  | P      | 297.00    | 1/29/2026  | 38450                |           | 1/29/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 442139   |         | 26016839 | 2026 | 7      | INV  | P      | 14,296.22 | 1/30/2026  | 012312025            |           | 1/30/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 441442   |         | 26016845 | 2026 | 7      | INV  | P      | 269.12    | 1/29/2026  | 105111626            |           | 1/29/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441622   |         | 26016883 | 2026 | 7      | INV  | P      | 466.50    | 1/29/2026  | 36653                |           | 1/29/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441800   |         | 26016886 | 2026 | 7      | INV  | P      | 414.00    | 1/29/2026  | 37326                |           | 11/10/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441795   |         | 26016890 | 2026 | 7      | INV  | P      | 423.00    | 1/29/2026  | 37026                |           | 11/3/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441801   |         | 26016892 | 2026 | 7      | INV  | P      | 328.50    | 1/29/2026  | 37323                |           | 11/15/2025   |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441796   |         | 26016898 | 2026 | 7      | INV  | P      | 324.00    | 1/29/2026  | 38737                |           | 12/9/2025    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441797   |         | 26016899 | 2026 | 7      | INV  | P      | 285.00    | 1/29/2026  | 38291                |           | 1/15/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441625   |         | 26016900 | 2026 | 7      | INV  | P      | 372.00    | 1/29/2026  | 36881                |           | 1/29/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441798   |         | 26016905 | 2026 | 7      | INV  | P      | 291.00    | 1/29/2026  | 38448                |           | 1/28/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 441525   |         | 26016906 | 2026 | 7      | INV  | P      | 624.00    | 1/29/2026  | 93156-1              |           | 1/29/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441628   |         | 26016910 | 2026 | 7      | INV  | P      | 597.00    | 1/29/2026  | 38082                |           | 1/29/2026    |
| 10767  | DEKALB COUNTY SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441858   |         | 26016986 | 2026 | 7      | INV  | P      | 144.00    | 1/30/2026  | 36448                |           | 10/5/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 403046   |         | 25026789 | 2026 | 1      | INV  | P      | 71.00     | 7/24/2025  | DeKalb Tags 72125    |           | 7/21/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 408318   |         | 25026789 | 2026 | 2      | INV  | P      | 84.00     | 8/22/2025  | DeKalb Tags 81225 A  |           | 8/12/1925    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 406006   |         | 25026789 | 2026 | 2      | INV  | P      | 393.00    | 8/8/2025   | DUSD Tags 80525      |           | 8/5/2025     |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 408324   |         | 25026789 | 2026 | 2      | INV  | P      | 84.00     | 8/22/2025  | DeKalb Tags 81225 B  |           | 8/12/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 408328   |         | 25026789 | 2026 | 2      | INV  | P      | 21.00     | 8/22/2025  | DeKalb Tags 81225 C  |           | 8/12/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 408336   |         | 25026789 | 2026 | 2      | INV  | P      | 524.00    | 8/22/2025  | DeKalb Tags 81225 D  |           | 8/12/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 408340   |         | 25026789 | 2026 | 2      | INV  | P      | 393.00    | 8/22/2025  | DeKalb Tags 81225 E  |           | 8/12/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 408342   |         | 25026789 | 2026 | 2      | INV  | P      | 524.00    | 8/22/2025  | DeKalb Tags 81225 F  |           | 8/12/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 408343   |         | 25026789 | 2026 | 2      | INV  | P      | 262.00    | 8/22/2025  | DeKalb Tags 81225 G  |           | 8/12/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 408344   |         | 25026789 | 2026 | 2      | INV  | P      | 84.00     | 8/22/2025  | DeKalb Tags 81225 H  |           | 8/12/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 411472   |         | 25026789 | 2026 | 2      | INV  | P      | 40.00     | 8/29/2025  | DeKalb Tag 82825 A   |           | 8/28/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 411473   |         | 25026789 | 2026 | 2      | INV  | P      | 40.00     | 8/29/2025  | DeKalb Tag 82825 B   |           | 8/28/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 411481   |         | 25026789 | 2026 | 2      | INV  | P      | 10.00     | 8/29/2025  | DeKalb Tag 82825 C   |           | 8/28/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 411486   |         | 25026789 | 2026 | 2      | INV  | P      | 40.00     | 8/29/2025  | DeKalb Tag 82825 D   |           | 8/28/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 413086   |         | 25026789 | 2026 | 3      | INV  | P      | 62.00     | 9/12/2025  | Dekalb Tag 91125     |           | 9/11/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 420258   |         | 26005359 | 2026 | 4      | INV  | P      | 124.00    | 10/10/2025 | DeKalb Tax 10725 A   |           | 10/7/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 420260   |         | 26005359 | 2026 | 4      | INV  | P      | 124.00    | 10/10/2025 | DeKalb Tax 10725 B   |           | 10/7/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 420263   |         | 26005359 | 2026 | 4      | INV  | P      | 124.00    | 10/10/2025 | DeKalb Tax 10725 C   |           | 10/7/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 427497   |         | 26003493 | 2026 | 5      | INV  | P      | 1,429.20  | 11/14/2025 | CHAMBLEE HS 1        |           | 8/6/2025     |
| 863    | DEKALB COUNTY TAX CO | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 427514   |         | 26003493 | 2026 | 5      | INV  | P      | 13,365.60 | 11/14/2025 | Chamblee Hs 2        |           | 8/6/2025     |
| 863    | DEKALB COUNTY TAX CO | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 427520   |         | 26003493 | 2026 | 5      | INV  | P      | 9,238.80  | 11/14/2025 | FlatRock ES          |           | 8/6/2025     |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 432571   |         | 26005359 | 2026 | 6      | INV  | P      | 124.00    | 12/12/2025 | DeKalb Tax 120525    |           | 12/5/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 432014   |         | 26005359 | 2026 | 6      | INV  | P      | 393.00    | 12/12/2025 | DeKalb Tax 120925    |           | 12/8/2025    |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 435035   |         | 26005359 | 2026 | 6      | INV  | P      | 262.00    | 12/19/2025 | DeKalb Tax 121025    |           | 12/10/2025   |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 435038   |         | 26005359 | 2026 | 6      | INV  | P      | 524.00    | 12/19/2025 | DeKalb Tax 121025A   |           | 12/10/2025   |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 435041   |         | 26005359 | 2026 | 6      | INV  | P      | 32.00     | 12/19/2025 | DeKalb Tax 121225    |           | 12/12/2025   |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 438722   |         | 26005359 | 2026 | 7      | INV  | P      | 32.00     | 1/21/2026  | DeKalb Tax 121225 B  |           | 12/12/2025   |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 438726   |         | 26005359 | 2026 | 7      | INV  | P      | 31.00     | 1/21/2026  | DeKalb Tax 121925    |           | 12/19/2025   |
| 863    | DEKALB COUNTY TAX CO | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 438553   |         | 26005359 | 2026 | 7      | INV  | P      | 62.00     | 1/15/2026  | DeKalb Tax CC 011326 |           | 1/13/2026    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401678   |         | 0        | 2026 | 1      | INV  | P      | 1,987.47  | 7/15/2025  | 401678               |           | 7/15/2025    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404672   |         | 0        | 2026 | 1      | INV  | P      | 1,987.47  | 7/31/2025  | 404672               |           | 7/31/2025    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 410606   |         | 0        | 2026 | 2      | INV  | P      | 1,987.47  | 8/27/2025  | 410606               |           | 8/15/2025    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411414   |         | 0        | 2026 | 2      | INV  | P      | 1,987.47  | 9/2/2025   | 411414               |           | 8/29/2025    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 415031   |         | 0        | 2026 | 3      | INV  | P      | 1,854.14  | 9/19/2025  | 415031               |           | 9/15/2025    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417633   |         | 0        | 2026 | 3      | INV  | P      | 1,854.14  | 10/1/2025  | 417633               |           | 9/30/2025    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421590   |         | 0        | 2026 | 4      | INV  | P      | 2,818.57  | 10/27/2025 | 421590               |           | 10/15/2025   |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424814   |         | 0        | 2026 | 4      | INV  | P      | 2,906.07  | 11/11/2025 | 424814               |           | 10/31/2025   |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 428121   |         | 0        | 2026 | 5      | INV  | P      | 2,672.74  | 12/2/2025  | 428121               |           | 11/14/2025   |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 431452   |         | 0        | 2026 | 5      | INV  | P      | 2,672.74  | 12/12/2025 | 431452               |           | 11/28/2025   |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433368   |         | 0        | 2026 | 6      | INV  | P      | 2,759.62  | 12/18/2025 | 433368               |           | 12/15/2025   |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437319   |         | 0        | 2026 | 6      | INV  | P      | 1,722.05  | 1/12/2026  | 437319               |           | 12/31/2025   |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438427   |         | 0        | 2026 | 7      | INV  | P      | 1,895.81  | 1/22/2026  | 438427               |           | 1/15/2026    |
| 3591   | DEKALB CTY BOE       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 441572   |         | 0        | 2026 | 7      | INV  | P      | 1,895.81  | 1/30/2026  | 441572               |           | 1/30/2026    |
| 2332   | DEKALB HIGH SCHOOL   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434911   |         | 26014067 | 2026 | 6      | INV  | P      | 290.00    | 12/19/2025 | 001                  |           | 12/19/2025   |
| 16545  | DEKALB HISTORY CENTE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419737   |         | 26007011 | 2026 | 4      | INV  | P      | 540.00    | 10/8/2025  | 3854                 |           | 10/7/2025    |
| 3188   | DeKalb PATH Academy  | 402.1000.532100.40024.6340.1750.0705.030.2025 | CONTRACTED SERV-TEACHERS       | 406381   |         | 25032378 | 2026 | 2      | INV  | P      | 15,298.80 | 8/8/2025   | 2025/29142           |           | 7/29/2025    |
| 3188   | DeKalb PATH Academy  | 402.2100.530000.40024.6340.1750.0705.030.2025 | PURCHASED PROF/TECH SERVICES   | 406381   |         | 25032378 | 2026 | 2      | INV  | P      | 3,522.74  | 8/8/2025   | 2025/29142           |           | 7/29/2025    |
| 3188   | DeKalb PATH Academy  | 402.1000.532100.40024.6340.1750.0705.030.2025 | CONTRACTED SERV-TEACHERS       | 416586   |         | 26002381 | 2026 | 3      | INV  | P      | 15,298.80 | 9/29/2025  | 2025/2381            |           | 8/18/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 3188   | DeKalb PATH Academy  | 402.2100.530000.40024.6340.1750.0705.030.2025 | PURCHASED PROF/TECH SERVICES   | 416586   |         | 26002381 | 2026 | 3      | INV  | P      | 3,522.74  | 9/29/2025  | 2025/2381           |           | 8/18/2025    |
| 3188   | DeKalb PATH Academy  | 414.2213.559500.37821.6340.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 415959   |         | 26003107 | 2026 | 3      | INV  | P      | 2,150.00  | 9/29/2025  | 2025-1204           |           | 9/17/2025    |
| 3188   | DeKalb PATH Academy  | 414.2213.559500.37821.6340.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 415958   |         | 26003700 | 2026 | 3      | INV  | P      | 300.00    | 9/29/2025  | 2025-1206           |           | 9/17/2025    |
| 3188   | DeKalb PATH Academy  | 414.2213.559500.37821.6340.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 415956   |         | 26004087 | 2026 | 3      | INV  | P      | 657.00    | 9/29/2025  | 2025-1205           |           | 9/17/2025    |
| 3188   | DeKalb PATH Academy  | 414.2213.589000.37821.6340.1784.8010.030.2025 | OTHER EXPENDITURES             | 415956   |         | 26004087 | 2026 | 3      | INV  | P      | 1,300.90  | 9/29/2025  | 2025-1205           |           | 9/17/2025    |
| 3188   | DeKalb PATH Academy  | 402.2100.530000.03424.6340.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 417017   |         | 26005724 | 2026 | 3      | INV  | P      | 11,420.52 | 9/29/2025  | 2025/6161           |           | 9/25/2025    |
| 3188   | DeKalb PATH Academy  | 402.2100.530000.03424.6340.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 417807   |         | 26005935 | 2026 | 3      | INV  | P      | 72,518.67 | 9/30/2025  | 2026/5935           |           | 9/26/2025    |
| 3188   | DeKalb PATH Academy  | 414.2213.559500.37821.6340.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 420432   |         | 26005256 | 2026 | 4      | INV  | P      | 4,396.00  | 10/15/2025 | 2025-1304           |           | 9/23/2025    |
| 3188   | DeKalb PATH Academy  | 414.2213.589000.37821.6340.1784.8010.030.2025 | OTHER EXPENDITURES             | 420432   |         | 26005256 | 2026 | 4      | INV  | P      | 5,755.63  | 10/15/2025 | 2025-1304           |           | 9/23/2025    |
| 3188   | DeKalb PATH Academy  | 414.2213.559500.37821.6340.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 420433   |         | 26005257 | 2026 | 4      | INV  | P      | 2,230.00  | 10/15/2025 | 2025-1305           |           | 9/23/2025    |
| 3188   | DeKalb PATH Academy  | 414.2213.589000.37821.6340.1784.8010.030.2025 | OTHER EXPENDITURES             | 420433   |         | 26005257 | 2026 | 4      | INV  | P      | 4,359.12  | 10/15/2025 | 2025-1305           |           | 9/23/2025    |
| 3188   | DeKalb PATH Academy  | 414.2213.559500.37821.6340.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 420435   |         | 26005258 | 2026 | 4      | INV  | P      | 3,195.00  | 10/15/2025 | 2025-1306           |           | 9/23/2025    |
| 3188   | DeKalb PATH Academy  | 414.2213.589000.37821.6340.1784.8010.030.2025 | OTHER EXPENDITURES             | 420435   |         | 26005258 | 2026 | 4      | INV  | P      | 8,486.14  | 10/15/2025 | 2025-1306           |           | 9/23/2025    |
| 3188   | DeKalb PATH Academy  | 402.1000.532100.40024.6340.1750.0705.030.2026 | CONTRACTED SERV-TEACHERS       | 439454   |         | 26014960 | 2026 | 7      | INV  | P      | 11,703.60 | 1/28/2026  | 2026/12752          |           | 1/13/2026    |
| 3188   | DeKalb PATH Academy  | 402.2100.530000.40024.6340.1750.0705.030.2026 | PURCHASED PROF/TECH SERVICES   | 439454   |         | 26014960 | 2026 | 7      | INV  | P      | 3,593.20  | 1/28/2026  | 2026/12752          |           | 1/13/2026    |
| 3188   | DeKalb PATH Academy  | 402.1000.532100.40024.6340.1750.0705.030.2026 | CONTRACTED SERV-TEACHERS       | 439450   |         | 26014961 | 2026 | 7      | INV  | P      | 15,604.80 | 1/28/2026  | 2026/12767          |           | 1/13/2026    |
| 3188   | DeKalb PATH Academy  | 402.2100.530000.40024.6340.1750.0705.030.2026 | PURCHASED PROF/TECH SERVICES   | 439450   |         | 26014961 | 2026 | 7      | INV  | P      | 3,593.20  | 1/28/2026  | 2026/12767          |           | 1/13/2026    |
| 3188   | DeKalb PATH Academy  | 402.1000.532100.40024.6340.1750.0705.030.2026 | CONTRACTED SERV-TEACHERS       | 439453   |         | 26014962 | 2026 | 7      | INV  | P      | 15,604.80 | 1/28/2026  | 2026/12812          |           | 1/13/2026    |
| 3188   | DeKalb PATH Academy  | 402.2100.530000.40024.6340.1750.0705.030.2026 | PURCHASED PROF/TECH SERVICES   | 439453   |         | 26014962 | 2026 | 7      | INV  | P      | 3,593.20  | 1/28/2026  | 2026/12812          |           | 1/13/2026    |
| 3188   | DeKalb PATH Academy  | 402.1000.532100.40024.6340.1750.0705.030.2026 | CONTRACTED SERV-TEACHERS       | 439457   |         | 26015626 | 2026 | 7      | INV  | P      | 15,604.80 | 1/28/2026  | 2026/13398          |           | 1/21/2026    |
| 3188   | DeKalb PATH Academy  | 402.2100.530000.40024.6340.1750.0705.030.2026 | PURCHASED PROF/TECH SERVICES   | 439457   |         | 26015626 | 2026 | 7      | INV  | P      | 3,593.20  | 1/28/2026  | 2026/13398          |           | 1/21/2026    |
| 2751   | DEKALB PREPARATORY A | 402.1000.532100.40024.6410.1750.0113.030.2025 | CONTRACTED SERV-TEACHERS       | 406385   |         | 26000648 | 2026 | 2      | INV  | P      | 12,029.83 | 8/8/2025   | 2025/477            |           | 7/29/2025    |
| 2751   | DEKALB PREPARATORY A | 402.2100.530000.40024.6410.1750.0113.030.2025 | PURCHASED PROF/TECH SERVICES   | 406385   |         | 26000648 | 2026 | 2      | INV  | P      | 4,001.26  | 8/8/2025   | 2025/477            |           | 7/29/2025    |
| 2751   | DEKALB PREPARATORY A | 402.2213.530000.40024.6410.1750.0113.030.2025 | PURCHASED PROF/TECH SERVICES   | 406385   |         | 26000648 | 2026 | 2      | INV  | P      | 7,400.37  | 8/8/2025   | 2025/477            |           | 7/29/2025    |
| 2751   | DEKALB PREPARATORY A | 402.1000.532100.40024.6410.1750.0113.030.2025 | CONTRACTED SERV-TEACHERS       | 416537   |         | 26003749 | 2026 | 3      | INV  | P      | 23,393.58 | 9/29/2025  | 2025/3820           |           | 9/4/2025     |
| 2751   | DEKALB PREPARATORY A | 402.2100.530000.40024.6410.1750.0113.030.2025 | PURCHASED PROF/TECH SERVICES   | 416537   |         | 26003749 | 2026 | 3      | INV  | P      | 7,670.76  | 9/29/2025  | 2025/3820           |           | 9/4/2025     |
| 2751   | DEKALB PREPARATORY A | 402.2213.530000.40024.6410.1750.0113.030.2025 | PURCHASED PROF/TECH SERVICES   | 416537   |         | 26003749 | 2026 | 3      | INV  | P      | 11,133.11 | 9/29/2025  | 2025/3820           |           | 9/4/2025     |
| 2751   | DEKALB PREPARATORY A | 402.2100.530000.03424.6410.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 417815   |         | 26005636 | 2026 | 3      | INV  | P      | 77,238.70 | 9/30/2025  | 2026/5636           |           | 9/26/2025    |
| 2751   | DEKALB PREPARATORY A | 402.2100.530000.03424.6410.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 417043   |         | 26005723 | 2026 | 3      | INV  | P      | 7,723.87  | 9/29/2025  | 2025/6174           |           | 9/25/2025    |
| 2751   | DEKALB PREPARATORY A | 402.1000.532100.40024.6410.1750.0113.030.2026 | CONTRACTED SERV-TEACHERS       | 417817   |         | 26005934 | 2026 | 3      | INV  | P      | 6,168.50  | 9/30/2025  | 2026/6154           |           | 9/26/2025    |
| 2751   | DEKALB PREPARATORY A | 402.2100.530000.40024.6410.1750.0113.030.2026 | PURCHASED PROF/TECH SERVICES   | 417817   |         | 26005934 | 2026 | 3      | INV  | P      | 2,959.74  | 9/30/2025  | 2026/6154           |           | 9/26/2025    |
| 2751   | DEKALB PREPARATORY A | 414.2213.559500.37821.6410.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 420430   |         | 26005084 | 2026 | 4      | INV  | P      | 8,956.00  | 10/15/2025 | 2025-1302           |           | 9/22/2025    |
| 2751   | DEKALB PREPARATORY A | 414.2213.589000.37821.6410.1784.8010.030.2025 | OTHER EXPENDITURES             | 420438   |         | 26005085 | 2026 | 4      | INV  | P      | 7,125.00  | 10/15/2025 | 2025-1301           |           | 9/22/2025    |
| 2751   | DEKALB PREPARATORY A | 414.2213.559500.37821.6410.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 420436   |         | 26005255 | 2026 | 4      | INV  | P      | 3,750.00  | 10/15/2025 | 2025-1303           |           | 9/22/2025    |
| 2751   | DEKALB PREPARATORY A | 414.2213.589000.37821.6410.1784.8010.030.2025 | OTHER EXPENDITURES             | 420436   |         | 26005255 | 2026 | 4      | INV  | P      | 7,644.48  | 10/15/2025 | 2025-1303           |           | 9/22/2025    |
| 2751   | DEKALB PREPARATORY A | 402.1000.532100.40024.6410.1750.0113.030.2026 | CONTRACTED SERV-TEACHERS       | 439463   |         | 26014223 | 2026 | 7      | INV  | P      | 13,520.48 | 1/28/2026  | 2026/4223           |           | 1/9/2026     |
| 2751   | DEKALB PREPARATORY A | 402.2100.530000.40024.6410.1750.0113.030.2026 | PURCHASED PROF/TECH SERVICES   | 439463   |         | 26014223 | 2026 | 7      | INV  | P      | 4,193.69  | 1/28/2026  | 2026/4223           |           | 1/9/2026     |
| 2751   | DEKALB PREPARATORY A | 402.2213.530000.40024.6410.1750.0113.030.2026 | PURCHASED PROF/TECH SERVICES   | 439463   |         | 26014223 | 2026 | 7      | INV  | P      | 4,312.13  | 1/28/2026  | 2026/4223           |           | 1/9/2026     |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401671   |         | 0        | 2026 | 1      | INV  | P      | 2,642.50  | 7/15/2025  | 401671              |           | 7/15/2025    |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404665   |         | 0        | 2026 | 1      | INV  | P      | 2,642.50  | 7/31/2025  | 404665              |           | 7/31/2025    |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 410599   |         | 0        | 2026 | 2      | INV  | P      | 2,658.50  | 8/27/2025  | 410599              |           | 8/15/2025    |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411407   |         | 0        | 2026 | 2      | INV  | P      | 2,642.50  | 9/2/2025   | 411407              |           | 8/29/2025    |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 415024   |         | 0        | 2026 | 3      | INV  | P      | 2,635.50  | 9/19/2025  | 415024              |           | 9/15/2025    |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417626   |         | 0        | 2026 | 3      | INV  | P      | 2,631.00  | 10/1/2025  | 417626              |           | 9/30/2025    |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421582   |         | 0        | 2026 | 4      | INV  | P      | 2,625.00  | 10/27/2025 | 421582              |           | 10/15/2025   |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424806   |         | 0        | 2026 | 4      | INV  | P      | 2,624.50  | 11/11/2025 | 424806              |           | 10/31/2025   |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 428114   |         | 0        | 2026 | 5      | INV  | P      | 2,612.50  | 12/2/2025  | 428114              |           | 11/14/2025   |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 431444   |         | 0        | 2026 | 5      | INV  | P      | 2,619.50  | 12/12/2025 | 431444              |           | 11/28/2025   |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 432131   |         | 0        | 2026 | 6      | INV  | P      | 10.00     | 12/18/2025 | 432131              |           | 12/1/2025    |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433362   |         | 0        | 2026 | 6      | INV  | P      | 2,668.50  | 12/18/2025 | 433362              |           | 12/15/2025   |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437312   |         | 0        | 2026 | 6      | INV  | P      | 2,599.50  | 1/12/2026  | 437312              |           | 12/31/2025   |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438420   |         | 0        | 2026 | 7      | INV  | P      | 2,595.00  | 1/22/2026  | 438420              |           | 1/15/2026    |
| 3493   | DEKALB SCHOOL EMPLOY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 441565   |         | 0        | 2026 | 7      | INV  | P      | 2,575.50  | 1/30/2026  | 441565              |           | 1/30/2026    |
| 2333   | DEKALB SCHOOL OF THE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411714   |         | 26003252 | 2026 | 3      | INV  | P      | 300.00    | 9/2/2025   | 08082025            |           | 8/8/2025     |
| 2333   | DEKALB SCHOOL OF THE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422734   |         | 26008013 | 2026 | 4      | INV  | P      | 450.00    | 10/22/2025 | 08132025            |           | 10/22/2025   |
| 2333   | DEKALB SCHOOL OF THE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426330   |         | 26010023 | 2026 | 5      | INV  | P      | 450.00    | 11/10/2025 | 09182025            |           | 11/7/2025    |
| 2333   | DEKALB SCHOOL OF THE | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 439359   |         | 26015792 | 2026 | 7      | INV  | P      | 280.00    | 1/21/2026  | 01162026            |           | 1/21/2026    |
| 2333   | DEKALB SCHOOL OF THE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439840   |         | 26016111 | 2026 | 7      | INV  | P      | 450.00    | 1/23/2026  | 0813                |           | 1/23/2026    |
| 19079  | DEKALB SCHOOLS EDUCA | 100.0000.439950.41511.8710.9990.8010.060.0000 | FUNDS - OTHER STATE AGENCIES   | 441473   |         | 0        | 2026 | 7      | INV  | P      | 9,000.00  | 1/30/2026  | PeachStateTaxCredit |           | 1/23/2026    |
| 15868  | DELEPHIA RILEY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 413623   |         | 26004431 | 2026 | 3      | INV  | P      | 32.33     | 9/15/2025  | 82725               |           | 8/27/2025    |
| 15868  | DELEPHIA RILEY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425640   |         | 26009263 | 2026 | 5      | INV  | P      | 119.80    | 11/5/2025  | cart102225          |           | 10/22/2025   |
| 15868  | DELEPHIA RILEY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434483   |         | 26013937 | 2026 | 6      | INV  |        |           |            |                     |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-----------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 18600  | DELPHENIA JOHNSON    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 410765   |         | 26003128 | 2026 | 2      | INV  | P      | 50.00    | 8/27/2025  | 001     |           | 8/27/2025    |
| 8163   | DELS KITCHEN CATERIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES          | 403801   |         | 26001012 | 2026 | 1      | INV  | P      | 2,500.00 | 7/25/2025  | 003     |           | 7/25/2025    |
| 9999   | DELTA 00623109       | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES          | 408857   |         | 0        | 2026 | 2      | INV  | P      | 471.96   |            | 408857  |           | 3/27/2025    |
| 9999   | DELTA 00623130       | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES          | 408844   |         | 0        | 2026 | 2      | INV  | P      | 330.96   |            | 408844  |           | 3/27/2025    |
| 9999   | DELTA 00623353       | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES          | 408073   |         | 0        | 2026 | 2      | INV  | P      | 1,276.97 |            | 408073  |           | 6/26/2025    |
| 9999   | DELTA 00623354       | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES          | 408070   |         | 0        | 2026 | 2      | INV  | P      | 1,276.97 |            | 408070  |           | 6/26/2025    |
| 9999   | DELTA 00623430       | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL             | 410136   |         | 0        | 2026 | 1      | INV  | P      | 81.01    |            | 410136  |           | 7/28/2025    |
| 9999   | DELTA 00623463       | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES          | 417721   |         | 0        | 2026 | 1      | INV  | P      | 284.01   |            | 417721  |           | 7/28/2025    |
| 9999   | DELTA 00623497       | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL             | 410143   |         | 0        | 2026 | 1      | INV  | P      | 323.97   |            | 410143  |           | 7/28/2025    |
| 9999   | DELTA 00623596       | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES          | 417675   |         | 0        | 2026 | 2      | INV  | P      | 578.97   |            | 417675  |           | 8/27/2025    |
| 9999   | DELTA 00623631       | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES          | 429237   |         | 0        | 2026 | 3      | INV  | P      | 786.97   |            | 429237  |           | 9/27/2025    |
| 9999   | DELTA 00623660       | 100.2300.558021.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- J. MORLEY | 440124   |         | 0        | 2026 | 7      | INV  | P      | 478.97   |            | 440124  |           | 9/27/2025    |
| 9999   | DELTA 00623780       | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES          | 434837   |         | 0        | 2026 | 6      | INV  | P      | 746.96   |            | 434837  |           | 11/27/2025   |
| 9999   | DELTA 00623810       | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES          | 437007   |         | 0        | 2026 | 5      | INV  | P      | 501.97   |            | 437007  |           | 11/27/2025   |
| 9999   | DELTA AIR 00623018   | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE | 408027   |         | 0        | 2026 | 2      | INV  | P      | 226.01   |            | 408027  |           | 2/28/2025    |
| 9999   | DELTA AIR 00623032   | 622.3100.558000.00062.8200.9990.8015.050.0000 | TRAVEL - EMPLOYEES          | 406735   |         | 0        | 2026 | 2      | INV  | P      | 451.97   |            | 406735  |           | 2/28/2025    |
| 9999   | DELTA AIR 00623032   | 622.3100.558000.00062.8200.9990.8015.050.0000 | TRAVEL - EMPLOYEES          | 406736   |         | 0        | 2026 | 2      | INV  | P      | 451.97   |            | 406736  |           | 2/28/2025    |
| 9999   | DELTA AIR 00623032   | 622.3100.558000.00062.8200.9990.8015.050.0000 | TRAVEL - EMPLOYEES          | 406737   |         | 0        | 2026 | 2      | INV  | P      | 451.97   |            | 406737  |           | 2/28/2025    |
| 9999   | DELTA AIR 00623100   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES          | 408855   |         | 0        | 2026 | 2      | INV  | P      | 396.96   |            | 408855  |           | 3/27/2025    |
| 9999   | DELTA AIR 00623102   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES          | 408863   |         | 0        | 2026 | 2      | INV  | P      | 436.96   |            | 408863  |           | 3/27/2025    |
| 9999   | DELTA AIR 00623108   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES          | 408856   |         | 0        | 2026 | 2      | INV  | P      | 396.96   |            | 408856  |           | 3/27/2025    |
| 9999   | DELTA AIR 00623110   | 100.1000.558000.33611.8550.1041.8010.020.0000 | TRAVEL - EMPLOYEES          | 406773   |         | 0        | 2026 | 2      | INV  | P      | 486.96   |            | 406773  |           | 3/27/2025    |
| 9999   | DELTA AIR 00623113   | 100.1000.558000.33611.8550.1041.8010.020.0000 | TRAVEL - EMPLOYEES          | 406772   |         | 0        | 2026 | 2      | INV  | P      | 891.97   |            | 406772  |           | 3/27/2025    |
| 9999   | DELTA AIR 00623115   | 100.1000.558000.33611.8550.1041.8010.020.0000 | TRAVEL - EMPLOYEES          | 406774   |         | 0        | 2026 | 2      | INV  | P      | 891.97   |            | 406774  |           | 3/27/2025    |
| 9999   | DELTA AIR 00623117   | 100.1000.558000.33611.8550.1041.8010.020.0000 | TRAVEL - EMPLOYEES          | 406775   |         | 0        | 2026 | 2      | INV  | P      | 486.96   |            | 406775  |           | 3/27/2025    |
| 9999   | DELTA AIR 00623150   | 100.1000.558000.22711.7320.9990.8010.094.0000 | TRAVEL - EMPLOYEES          | 408850   |         | 0        | 2026 | 2      | INV  | P      | 544.97   |            | 408850  |           | 3/27/2025    |
| 9999   | DELTA AIR 00623150   | 100.1000.558000.22711.7320.9990.8010.094.0000 | TRAVEL - EMPLOYEES          | 408852   |         | 0        | 2026 | 2      | INV  | P      | 544.97   |            | 408852  |           | 3/27/2025    |
| 9999   | DELTA AIR 00623153   | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES          | 408846   |         | 0        | 2026 | 2      | INV  | P      | 268.97   |            | 408846  |           | 3/27/2025    |
| 9999   | DELTA AIR 00623153   | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES          | 408848   |         | 0        | 2026 | 2      | INV  | P      | 268.97   |            | 408848  |           | 3/27/2025    |
| 9999   | DELTA AIR 00623191   | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES          | 406779   |         | 0        | 2026 | 2      | INV  | P      | 336.96   |            | 406779  |           | 4/27/2025    |
| 9999   | DELTA AIR 00623208   | 622.3100.558000.00062.8200.9990.8015.050.0000 | TRAVEL - EMPLOYEES          | 406807   |         | 0        | 2026 | 2      | INV  | P      | 566.96   |            | 406807  |           | 4/27/2025    |
| 9999   | DELTA AIR 00623208   | 622.3100.558000.00062.8200.9990.8015.050.0000 | TRAVEL - EMPLOYEES          | 406809   |         | 0        | 2026 | 2      | INV  | P      | 566.96   |            | 406809  |           | 4/27/2025    |
| 9999   | DELTA AIR 00623261   | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES          | 408061   |         | 0        | 2026 | 2      | INV  | P      | 458.97   |            | 408061  |           | 5/27/2025    |
| 9999   | DELTA AIR 00623264   | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES          | 408057   |         | 0        | 2026 | 2      | INV  | P      | 231.01   |            | 408057  |           | 5/27/2025    |
| 9999   | DELTA AIR 00623266   | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES          | 408060   |         | 0        | 2026 | 2      | INV  | P      | 458.97   |            | 408060  |           | 5/27/2025    |
| 9999   | DELTA AIR 00623296   | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES          | 408062   |         | 0        | 2026 | 2      | INV  | P      | 398.97   |            | 408062  |           | 5/27/2025    |
| 9999   | DELTA AIR 00623298   | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES          | 408064   |         | 0        | 2026 | 2      | INV  | P      | 566.97   |            | 408064  |           | 5/27/2025    |
| 9999   | DELTA AIR 00623350   | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 413111   |         | 0        | 2026 | 1      | INV  | P      | (143.48) |            | 413111  |           | 7/28/2025    |
| 9999   | DELTA AIR 00623351   | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES          | 408071   |         | 0        | 2026 | 2      | INV  | P      | 1,276.97 |            | 408071  |           | 6/26/2025    |
| 9999   | DELTA AIR 00623358   | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES          | 408072   |         | 0        | 2026 | 2      | INV  | P      | 1,162.97 |            | 408072  |           | 6/26/2025    |
| 9999   | DELTA AIR 00623365   | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES          | 408074   |         | 0        | 2026 | 2      | INV  | P      | 1,356.97 |            | 408074  |           | 6/26/2025    |
| 9999   | DELTA AIR 00623366   | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 408958   |         | 0        | 2026 | 2      | INV  | P      | 682.96   |            | 408958  |           | 6/26/2025    |
| 9999   | DELTA AIR 00623368   | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 408959   |         | 0        | 2026 | 2      | INV  | P      | 628.97   |            | 408959  |           | 6/26/2025    |
| 9999   | DELTA AIR 00623370   | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES          | 408075   |         | 0        | 2026 | 2      | INV  | P      | 1,276.97 |            | 408075  |           | 6/26/2025    |
| 9999   | DELTA AIR 00623370   | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES          | 408076   |         | 0        | 2026 | 2      | INV  | P      | 1,356.97 |            | 408076  |           | 6/26/2025    |
| 9999   | DELTA AIR 00623374   | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES          | 408087   |         | 0        | 2026 | 2      | INV  | P      | 438.97   |            | 408087  |           | 6/26/2025    |
| 9999   | DELTA AIR 00623376   | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES          | 406913   |         | 0        | 2026 | 2      | INV  | P      | 344.96   |            | 406913  |           | 6/26/2025    |
| 9999   | DELTA AIR 00623379   | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES          | 408085   |         | 0        | 2026 | 2      | INV  | P      | 438.97   |            | 408085  |           | 6/26/2025    |
| 9999   | DELTA AIR 00623382   | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES          | 406917   |         | 0        | 2026 | 2      | INV  | P      | 277.96   |            | 406917  |           | 6/26/2025    |
| 9999   | DELTA AIR 00623398   | 100.2100.558000.45611.7370.1500.8010.090.0000 | TRAVEL - EMPLOYEES          | 408088   |         | 0        | 2026 | 2      | INV  | P      | 512.97   |            | 408088  |           | 6/26/2025    |
| 9999   | DELTA AIR 00623402   | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES          | 408900   |         | 0        | 2026 | 2      | INV  | P      | 573.96   |            | 408900  |           | 6/26/2025    |
| 9999   | DELTA AIR 00623406   | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES          | 406848   |         | 0        | 2026 | 2      | INV  | P      | 648.96   |            | 406848  |           | 6/26/2025    |
| 9999   | DELTA AIR 00623408   | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES          | 406849   |         | 0        | 2026 | 2      | INV  | P      | 648.96   |            | 406849  |           | 6/26/2025    |
| 9999   | DELTA AIR 00623409   | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES          | 406847   |         | 0        | 2026 | 2      | INV  | P      | 648.96   |            | 406847  |           | 6/26/2025    |
| 9999   | DELTA AIR 00623446   | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES          | 415477   |         | 0        | 2026 | 1      | INV  | P      | 136.20   |            | 415477  |           | 7/28/2025    |
| 9999   | DELTA AIR 00623455   | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES          | 415478   |         | 0        | 2026 | 1      | INV  | P      | 100.00   |            | 415478  |           | 7/28/2025    |
| 9999   | DELTA AIR 00623461   | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES          | 417719   |         | 0        | 2026 | 1      | INV  | P      | 284.01   |            | 417719  |           | 7/28/2025    |
| 9999   | DELTA AIR 00623463   | 100.2210.558000.63211.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES          | 417720   |         | 0        | 2026 | 1      | INV  | P      | 334.00   |            | 417720  |           | 7/28/2025    |
| 9999   | DELTA AIR 00623477   | 100.1000.558000.01211.8410.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 412412   |         | 0        | 2026 | 1      | INV  | P      | 421.96   |            | 412412  |           | 7/28/2025    |
| 9999   | DELTA AIR 00623477   | 100.1000.558000.01211.8410.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 412413   |         | 0        | 2026 | 1      | INV  | P      | 421.96   |            | 412413  |           | 7/28/2025    |
| 9999   | DELTA AIR 00623477   | 100.1000.558000.01211.8410.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 412414   |         | 0        | 2026 | 1      | INV  | P      | 421.96   |            | 412414  |           | 7/28/2025    |
| 9999   | DELTA AIR 00623477   | 100.1000.558000.01211.8410.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 412415   |         | 0        | 2026 | 1      | INV  | P      | 421.96   |            | 412415  |           | 7/28/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME        | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|--------------------|-----------------------------------------------|------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | DELTA AIR 00623477 | 100.1000.558000.01211.8410.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 412416   |         | 0  | 2026 | 1      | INV  | P      | 421.96   |            | 412416  |           | 7/28/2025    |
| 9999   | DELTA AIR 00623477 | 100.1000.558000.01211.8410.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 412417   |         | 0  | 2026 | 1      | INV  | P      | 421.96   |            | 412417  |           | 7/28/2025    |
| 9999   | DELTA AIR 00623482 | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA | 409804   |         | 0  | 2026 | 1      | INV  | P      | 918.97   |            | 409804  |           | 7/28/2025    |
| 9999   | DELTA AIR 00623516 | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 423342   |         | 0  | 2026 | 2      | INV  | P      | 392.97   |            | 423342  |           | 8/27/2025    |
| 9999   | DELTA AIR 00623527 | 100.2300.558000.00011.7001.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 417687   |         | 0  | 2026 | 2      | INV  | P      | 367.97   |            | 417687  |           | 8/27/2025    |
| 9999   | DELTA AIR 00623543 | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 425197   |         | 0  | 2026 | 2      | INV  | P      | 428.97   |            | 425197  |           | 8/27/2025    |
| 9999   | DELTA AIR 00623543 | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 425199   |         | 0  | 2026 | 2      | INV  | P      | 428.97   |            | 425199  |           | 8/27/2025    |
| 9999   | DELTA AIR 00623543 | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 425200   |         | 0  | 2026 | 2      | INV  | P      | 428.97   |            | 425200  |           | 8/27/2025    |
| 9999   | DELTA AIR 00623550 | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL              | 413413   |         | 0  | 2026 | 2      | INV  | P      | 351.97   |            | 413413  |           | 8/27/2025    |
| 9999   | DELTA AIR 00623554 | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL              | 413411   |         | 0  | 2026 | 2      | INV  | P      | 343.97   |            | 413411  |           | 8/27/2025    |
| 9999   | DELTA AIR 00623566 | 100.2500.558000.00011.7230.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 417690   |         | 0  | 2026 | 2      | INV  | P      | 431.97   |            | 417690  |           | 8/27/2025    |
| 9999   | DELTA AIR 00623566 | 100.2500.558000.00011.7230.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 417691   |         | 0  | 2026 | 2      | INV  | P      | 361.97   |            | 417691  |           | 8/27/2025    |
| 9999   | DELTA AIR 00623580 | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 419127   |         | 0  | 2026 | 2      | INV  | P      | 918.97   |            | 419127  |           | 8/27/2025    |
| 9999   | DELTA AIR 00623580 | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 419128   |         | 0  | 2026 | 2      | INV  | P      | 918.97   |            | 419128  |           | 8/27/2025    |
| 9999   | DELTA AIR 00623580 | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 419131   |         | 0  | 2026 | 2      | INV  | P      | 918.97   |            | 419131  |           | 8/27/2025    |
| 9999   | DELTA AIR 00623582 | 100.2300.558000.00011.8720.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 417685   |         | 0  | 2026 | 2      | INV  | P      | 376.97   |            | 417685  |           | 8/27/2025    |
| 9999   | DELTA AIR 00623584 | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 419132   |         | 0  | 2026 | 2      | INV  | P      | 918.97   |            | 419132  |           | 8/27/2025    |
| 9999   | DELTA AIR 00623584 | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 419134   |         | 0  | 2026 | 2      | INV  | P      | 918.97   |            | 419134  |           | 8/27/2025    |
| 9999   | DELTA AIR 00623585 | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 419129   |         | 0  | 2026 | 2      | INV  | P      | 918.97   |            | 419129  |           | 8/27/2025    |
| 9999   | DELTA AIR 00623586 | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 423346   |         | 0  | 2026 | 2      | INV  | P      | 404.96   |            | 423346  |           | 8/27/2025    |
| 9999   | DELTA AIR 00623586 | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 419135   |         | 0  | 2026 | 2      | INV  | P      | 918.97   |            | 419135  |           | 8/27/2025    |
| 9999   | DELTA AIR 00623586 | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 419136   |         | 0  | 2026 | 2      | INV  | P      | 918.97   |            | 419136  |           | 8/27/2025    |
| 9999   | DELTA AIR 00623586 | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 429368   |         | 0  | 2026 | 4      | INV  | P      | (404.96) |            | 429368  |           | 10/27/2025   |
| 9999   | DELTA AIR 00623588 | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 419130   |         | 0  | 2026 | 2      | INV  | P      | 918.97   |            | 419130  |           | 8/27/2025    |
| 9999   | DELTA AIR 00623589 | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 419133   |         | 0  | 2026 | 2      | INV  | P      | 918.97   |            | 419133  |           | 8/27/2025    |
| 9999   | DELTA AIR 00623591 | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES           | 417677   |         | 0  | 2026 | 2      | INV  | P      | 568.97   |            | 417677  |           | 8/27/2025    |
| 9999   | DELTA AIR 00623594 | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES           | 417674   |         | 0  | 2026 | 2      | INV  | P      | 638.96   |            | 417674  |           | 8/27/2025    |
| 9999   | DELTA AIR 00623596 | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES           | 417676   |         | 0  | 2026 | 2      | INV  | P      | 588.97   |            | 417676  |           | 8/27/2025    |
| 9999   | DELTA AIR 00623604 | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 427673   |         | 0  | 2026 | 3      | INV  | P      | 548.48   |            | 427673  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623605 | 100.2300.558000.00011.7001.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 429974   |         | 0  | 2026 | 3      | INV  | P      | 270.99   |            | 429974  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623607 | 100.2210.558000.00011.7050.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 423297   |         | 0  | 2026 | 3      | INV  | P      | 358.96   |            | 423297  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623608 | 100.2300.558000.00011.7001.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 429975   |         | 0  | 2026 | 3      | INV  | P      | 98.48    |            | 429975  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623611 | 406.2213.558000.38321.7940.3324.8010.035.2026 | TRAVEL - EMPLOYEES           | 427676   |         | 0  | 2026 | 3      | INV  | P      | 712.97   |            | 427676  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623611 | 406.2213.558000.38321.7940.3324.8010.035.2026 | TRAVEL - EMPLOYEES           | 427679   |         | 0  | 2026 | 3      | INV  | P      | 712.97   |            | 427679  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623613 | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 423203   |         | 0  | 2026 | 3      | INV  | P      | 518.96   |            | 423203  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623616 | 406.2213.558000.38321.7940.3324.8010.035.2026 | TRAVEL - EMPLOYEES           | 427675   |         | 0  | 2026 | 3      | INV  | P      | 712.97   |            | 427675  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623618 | 100.2210.558000.00011.7050.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 423298   |         | 0  | 2026 | 3      | INV  | P      | 526.97   |            | 423298  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623619 | 406.2213.558000.38321.7940.3324.8010.035.2026 | TRAVEL - EMPLOYEES           | 427677   |         | 0  | 2026 | 3      | INV  | P      | 670.97   |            | 427677  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623619 | 406.2213.558000.38321.7940.3324.8010.035.2026 | TRAVEL - EMPLOYEES           | 427678   |         | 0  | 2026 | 3      | INV  | P      | 712.97   |            | 427678  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623619 | 406.2213.558000.38321.7940.3324.8010.035.2026 | TRAVEL - EMPLOYEES           | 427680   |         | 0  | 2026 | 3      | INV  | P      | 712.97   |            | 427680  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623628 | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 429223   |         | 0  | 2026 | 3      | INV  | P      | 150.00   |            | 429223  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623630 | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 423214   |         | 0  | 2026 | 3      | INV  | P      | 708.97   |            | 423214  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623630 | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 423216   |         | 0  | 2026 | 3      | INV  | P      | 708.97   |            | 423216  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623631 | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 423221   |         | 0  | 2026 | 3      | INV  | P      | 448.97   |            | 423221  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623633 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 425104   |         | 0  | 2026 | 5      | INV  | P      | 666.97   |            | 425104  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623634 | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 423209   |         | 0  | 2026 | 3      | INV  | P      | 708.97   |            | 423209  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623634 | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 423220   |         | 0  | 2026 | 3      | INV  | P      | 448.97   |            | 423220  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623634 | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 429234   |         | 0  | 2026 | 3      | INV  | P      | 786.97   |            | 429234  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623634 | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 429238   |         | 0  | 2026 | 3      | INV  | P      | 786.97   |            | 429238  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623635 | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 423215   |         | 0  | 2026 | 3      | INV  | P      | 708.97   |            | 423215  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623635 | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 423222   |         | 0  | 2026 | 3      | INV  | P      | 448.97   |            | 423222  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623637 | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 423213   |         | 0  | 2026 | 3      | INV  | P      | 778.96   |            | 423213  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623638 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 425103   |         | 0  | 2026 | 5      | INV  | P      | 666.97   |            | 425103  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623639 | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 429235   |         | 0  | 2026 | 3      | INV  | P      | 786.97   |            | 429235  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623650 | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES           | 429259   |         | 0  | 2026 | 3      | INV  | P      | 488.97   |            | 429259  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623651 | 100.2213.558000.07711.7130.9990.6015.094.0000 | TRAVEL - EMPLOYEES           | 420629   |         | 0  | 2026 | 3      | INV  | P      | 776.96   |            | 420629  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623652 | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES           | 429253   |         | 0  | 2026 | 3      | INV  | P      | 528.97   |            | 429253  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623652 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 431333   |         | 0  | 2026 | 4      | INV  | P      | (506.98) |            | 431333  |           | 10/27/2025   |
| 9999   | DELTA AIR 00623652 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 425108   |         | 0  | 2026 | 5      | INV  | P      | 506.98   |            | 425108  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623653 | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES           | 429255   |         | 0  | 2026 | 3      | INV  | P      | 488.97   |            | 429255  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623653 | 100.2300.558021.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- J. MORLEY  | 440121   |         | 0  | 2026 | 7      | INV  | P      | 226.96   |            | 440121  |           | 9/27/2025    |
| 9999   | DELTA AIR 00623654 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 425107   |         | 0  | 2026 | 5      | INV  | P      | 506.98   |            | 425107  |           | 9/27/2025    |

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| VENDOR | VENDOR NAME |          | ACCOUNT                                       | ACCOUNT DESC                | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|-------------|----------|-----------------------------------------------|-----------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | DELTA AIR   | 00623655 | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES          | 423157   |         | 0  | 2026 | 3      | INV  | P      | 266.97   |            | 423157  |           | 9/27/2025    |
| 9999   | DELTA AIR   | 00623656 | 100.2300.558000.00011.8720.9990.8010.092.0000 | TRAVEL - EMPLOYEES          | 423081   |         | 0  | 2026 | 3      | INV  | P      | 396.97   |            | 423081  |           | 9/27/2025    |
| 9999   | DELTA AIR   | 00623656 | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES          | 423158   |         | 0  | 2026 | 3      | INV  | P      | 676.97   |            | 423158  |           | 9/27/2025    |
| 9999   | DELTA AIR   | 00623658 | 100.2210.558000.00011.7540.9990.8010.030.0000 | TRAVEL - EMPLOYEES          | 425094   |         | 0  | 2026 | 5      | INV  | P      | 488.97   |            | 425094  |           | 9/27/2025    |
| 9999   | DELTA AIR   | 00623659 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 425105   |         | 0  | 2026 | 5      | INV  | P      | 496.96   |            | 425105  |           | 9/27/2025    |
| 9999   | DELTA AIR   | 00623659 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 425109   |         | 0  | 2026 | 5      | INV  | P      | 486.96   |            | 425109  |           | 9/27/2025    |
| 9999   | DELTA AIR   | 00623660 | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES          | 420690   |         | 0  | 2026 | 3      | INV  | P      | 326.97   |            | 420690  |           | 9/27/2025    |
| 9999   | DELTA AIR   | 00623663 | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES          | 429260   |         | 0  | 2026 | 3      | INV  | P      | 488.97   |            | 429260  |           | 9/27/2025    |
| 9999   | DELTA AIR   | 00623663 | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES          | 420692   |         | 0  | 2026 | 3      | INV  | P      | 396.97   |            | 420692  |           | 9/27/2025    |
| 9999   | DELTA AIR   | 00623664 | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES          | 423195   |         | 0  | 2026 | 3      | INV  | P      | 577.97   |            | 423195  |           | 9/27/2025    |
| 9999   | DELTA AIR   | 00623664 | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES          | 437013   |         | 0  | 2026 | 5      | INV  | P      | (577.97) |            | 437013  |           | 11/27/2025   |
| 9999   | DELTA AIR   | 00623668 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 425110   |         | 0  | 2026 | 5      | INV  | P      | 438.97   |            | 425110  |           | 9/27/2025    |
| 9999   | DELTA AIR   | 00623679 | 100.2210.558000.33611.8550.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 431320   |         | 0  | 2026 | 4      | INV  | P      | 516.96   |            | 431320  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623679 | 100.2210.558000.33611.8550.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 431321   |         | 0  | 2026 | 4      | INV  | P      | 516.96   |            | 431321  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623682 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 431329   |         | 0  | 2026 | 4      | INV  | P      | 366.96   |            | 431329  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623682 | 100.2210.558000.33611.8550.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 431324   |         | 0  | 2026 | 4      | INV  | P      | 133.49   |            | 431324  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623685 | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES          | 440129   |         | 0  | 2026 | 7      | INV  | P      | 546.97   |            | 440129  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623686 | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 431376   |         | 0  | 2026 | 4      | INV  | P      | 476.97   |            | 431376  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623686 | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 431379   |         | 0  | 2026 | 4      | INV  | P      | 476.97   |            | 431379  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623688 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 431330   |         | 0  | 2026 | 4      | INV  | P      | 366.96   |            | 431330  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623688 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 431331   |         | 0  | 2026 | 4      | INV  | P      | 366.96   |            | 431331  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623688 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 431332   |         | 0  | 2026 | 4      | INV  | P      | 366.96   |            | 431332  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623690 | 406.2213.558000.38321.7940.3324.8010.035.2026 | TRAVEL - EMPLOYEES          | 430077   |         | 0  | 2026 | 4      | INV  | P      | 318.96   |            | 430077  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623690 | 406.2213.558000.38321.7940.3324.8010.035.2026 | TRAVEL - EMPLOYEES          | 430080   |         | 0  | 2026 | 4      | INV  | P      | 318.96   |            | 430080  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623693 | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES          | 440130   |         | 0  | 2026 | 7      | INV  | P      | 546.97   |            | 440130  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623695 | 406.2213.558000.38321.7940.3324.8010.035.2026 | TRAVEL - EMPLOYEES          | 430078   |         | 0  | 2026 | 4      | INV  | P      | 318.96   |            | 430078  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623695 | 406.2213.558000.38321.7940.3324.8010.035.2026 | TRAVEL - EMPLOYEES          | 430079   |         | 0  | 2026 | 4      | INV  | P      | 318.96   |            | 430079  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623697 | 100.1000.558000.00011.7820.9990.8010.026.0000 | TRAVEL - EMPLOYEES          | 440135   |         | 0  | 2026 | 7      | INV  | P      | 436.96   |            | 440135  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623706 | 100.2300.581000.02911.7830.9990.8010.026.0000 | DUES AND FEES               | 440137   |         | 0  | 2026 | 7      | INV  | P      | 776.97   |            | 440137  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623710 | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES          | 431317   |         | 0  | 2026 | 4      | INV  | P      | 519.85   |            | 431317  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623716 | 100.2210.558000.00011.7050.9990.8010.092.0000 | TRAVEL - EMPLOYEES          | 435336   |         | 0  | 2026 | 7      | INV  | P      | 350.00   |            | 435336  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623720 | 100.1000.558000.01211.8410.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 431285   |         | 0  | 2026 | 4      | INV  | P      | 266.97   |            | 431285  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623727 | 100.1000.558000.01211.8410.9990.8010.020.0000 | TRAVEL - EMPLOYEES          | 431286   |         | 0  | 2026 | 4      | INV  | P      | 341.96   |            | 431286  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623734 | 100.2300.558025.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- V. TURNER | 440149   |         | 0  | 2026 | 7      | INV  | P      | 366.97   |            | 440149  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623741 | 402.2213.558000.00024.7590.1750.8010.030.2026 | TRAVEL - EMPLOYEES          | 430094   |         | 0  | 2026 | 4      | INV  | P      | 266.97   |            | 430094  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623743 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 431342   |         | 0  | 2026 | 4      | INV  | P      | 477.97   |            | 431342  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623744 | 100.1000.558000.00011.7330.9990.8010.094.0000 | TRAVEL - EMPLOYEES          | 435342   |         | 0  | 2026 | 7      | INV  | P      | 696.97   |            | 435342  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623744 | 100.1000.558000.00011.7330.9990.8010.094.0000 | TRAVEL - EMPLOYEES          | 435343   |         | 0  | 2026 | 7      | INV  | P      | 696.97   |            | 435343  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623746 | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL             | 427856   |         | 0  | 2026 | 4      | INV  | P      | 350.96   |            | 427856  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623747 | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES          | 430083   |         | 0  | 2026 | 4      | INV  | P      | 831.97   |            | 430083  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623747 | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES          | 430084   |         | 0  | 2026 | 4      | INV  | P      | 831.97   |            | 430084  |           | 10/27/2025   |
| 9999   | DELTA AIR   | 00623750 | 100.2210.558000.53311.7990.9990.8010.035.0000 | TRAVEL - EMPLOYEES          | 435375   |         | 0  | 2026 | 7      | INV  | P      | 636.96   |            | 435375  |           | 11/27/2025   |
| 9999   | DELTA AIR   | 00623762 | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL             | 433063   |         | 0  | 2026 | 5      | INV  | P      | 362.97   |            | 433063  |           | 11/27/2025   |
| 9999   | DELTA AIR   | 00623766 | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES          | 434804   |         | 0  | 2026 | 6      | INV  | P      | 346.96   |            | 434804  |           | 11/27/2025   |
| 9999   | DELTA AIR   | 00623770 | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES          | 440155   |         | 0  | 2026 | 7      | INV  | P      | 528.97   |            | 440155  |           | 11/27/2025   |
| 9999   | DELTA AIR   | 00623779 | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE | 434793   |         | 0  | 2026 | 6      | INV  | P      | 493.37   |            | 434793  |           | 11/27/2025   |
| 9999   | DELTA AIR   | 00623781 | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES          | 434841   |         | 0  | 2026 | 6      | INV  | P      | 746.96   |            | 434841  |           | 11/27/2025   |
| 9999   | DELTA AIR   | 00623783 | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES          | 435367   |         | 0  | 2026 | 7      | INV  | P      | 666.96   |            | 435367  |           | 11/27/2025   |
| 9999   | DELTA AIR   | 00623788 | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES          | 434839   |         | 0  | 2026 | 6      | INV  | P      | 746.96   |            | 434839  |           | 11/27/2025   |
| 9999   | DELTA AIR   | 00623789 | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES          | 434836   |         | 0  | 2026 | 6      | INV  | P      | 746.96   |            | 434836  |           | 11/27/2025   |
| 9999   | DELTA AIR   | 00623789 | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES          | 434838   |         | 0  | 2026 | 6      | INV  | P      | 716.97   |            | 434838  |           | 11/27/2025   |
| 9999   | DELTA AIR   | 00623790 | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 434704   |         | 0  | 2026 | 6      | INV  | P      | 376.97   |            | 434704  |           | 11/27/2025   |
| 9999   | DELTA AIR   | 00623791 | 402.2230.558000.00024.7590.1750.8010.030.2026 | TRAVEL - EMPLOYEES          | 440165   |         | 0  | 2026 | 7      | INV  | P      | 666.97   |            | 440165  |           | 11/27/2025   |
| 9999   | DELTA AIR   | 00623792 | 402.2230.558000.00024.7590.1750.8010.030.2026 | TRAVEL - EMPLOYEES          | 440166   |         | 0  | 2026 | 7      | INV  | P      | 666.97   |            | 440166  |           | 11/27/2025   |
| 9999   | DELTA AIR   | 00623793 | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 434705   |         | 0  | 2026 | 6      | INV  | P      | 376.97   |            | 434705  |           | 11/27/2025   |
| 9999   | DELTA AIR   | 00623794 | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES          | 434812   |         | 0  | 2026 | 6      | INV  | P      | 696.97   |            | 434812  |           | 11/27/2025   |
| 9999   | DELTA AIR   | 00623795 | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES          | 434707   |         | 0  | 2026 | 6      | INV  | P      | 431.97   |            | 434707  |           | 11/27/2025   |
| 9999   | DELTA AIR   | 00623796 | 402.2230.558000.00024.7590.1750.8010.030.2026 | TRAVEL - EMPLOYEES          | 440164   |         | 0  | 2026 | 7      | INV  | P      | 666.97   |            | 440164  |           | 11/27/2025   |
| 9999   | DELTA AIR   | 00623797 | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES          | 434813   |         | 0  | 2026 | 6      | INV  | P      | 646.97   |            | 434813  |           | 11/27/2025   |
| 9999   | DELTA AIR   | 00623798 | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES          | 434811   |         | 0  | 2026 | 6      | INV  | P      | 441.96   |            | 434811  |           | 11/27/2025   |
| 9999   | DELTA AIR   | 00623817 | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL             | 433072   |         | 0  | 2026 | 5      | INV  | P      | 376.97   |            | 433072  |           | 11/27/2025   |
| 9999   | DELTA AIR   | 00623820 | 100.2500.558000.00011.7230.9990.8010.010.0000 | TRAVEL - EMPLOYEES          | 434801   |         | 0  | 2026 | 6      | INV  | P      | 646.97   |            | 434801  |           | 11/27/2025   |

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 9999   | DELTA AIR 00623827  | 100.2300.558000.00011.7001.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 434799   |         | 0        | 2026 | 6      | INV  | P      | 591.97   |            | 434799    |           | 11/27/2025   |
| 9999   | DELTA AIR 00623853  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                | 438833   |         | 0        | 2026 | 6      | INV  | P      | 598.96   |            | 438833    |           | 12/27/2025   |
| 9999   | DELTA AIR 00623858  | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                | 438835   |         | 0        | 2026 | 6      | INV  | P      | 816.97   |            | 438835    |           | 12/27/2025   |
| 9999   | DELTA AIR 00623879  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 440418   |         | 0        | 2026 | 7      | INV  | P      | 588.97   |            | 440418    |           | 12/27/2025   |
| 9999   | DELTA AIR 00623881  | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES             | 440497   |         | 0        | 2026 | 7      | INV  | P      | 310.96   |            | 440497    |           | 12/27/2025   |
| 9999   | DELTA AIR 00623884  | 100.2210.558000.00011.7810.9990.8010.030.0000 | TRAVEL - EMPLOYEES             | 440496   |         | 0        | 2026 | 7      | INV  | P      | 213.97   |            | 440496    |           | 12/27/2025   |
| 9999   | DELTA AIR Baggage   | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 415475   |         | 0        | 2026 | 1      | INV  | P      | 35.00    |            | 415475    |           | 7/28/2025    |
| 9999   | DELTA AIR Baggage   | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 415479   |         | 0        | 2026 | 1      | INV  | P      | 35.00    |            | 415479    |           | 7/28/2025    |
| 9999   | DELTA AIR Baggage   | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 415495   |         | 0        | 2026 | 1      | INV  | P      | 35.00    |            | 415495    |           | 7/28/2025    |
| 9999   | DELTA AIR Baggage   | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 406781   |         | 0        | 2026 | 2      | INV  | P      | 35.00    |            | 406781    |           | 4/27/2025    |
| 9999   | DELTA AIR Baggage   | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 406783   |         | 0        | 2026 | 2      | INV  | P      | 35.00    |            | 406783    |           | 4/27/2025    |
| 9999   | DELTA AIR Baggage   | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 408896   |         | 0        | 2026 | 2      | INV  | P      | 35.00    |            | 408896    |           | 6/26/2025    |
| 9999   | DELTA AIR Baggage   | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 408898   |         | 0        | 2026 | 2      | INV  | P      | 35.00    |            | 408898    |           | 6/26/2025    |
| 9999   | DELTA AIR Baggage   | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 408901   |         | 0        | 2026 | 2      | INV  | P      | 35.00    |            | 408901    |           | 6/26/2025    |
| 9999   | DELTA AIR Baggage   | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 408114   |         | 0        | 2026 | 2      | INV  | P      | 35.00    |            | 408114    |           | 6/26/2025    |
| 9999   | DELTA AIR Baggage   | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 408118   |         | 0        | 2026 | 2      | INV  | P      | 35.00    |            | 408118    |           | 6/26/2025    |
| 9999   | DELTA AIR Baggage   | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 423184   |         | 0        | 2026 | 3      | INV  | P      | 35.00    |            | 423184    |           | 9/27/2025    |
| 9999   | DELTA AIR Baggage   | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 423193   |         | 0        | 2026 | 3      | INV  | P      | 35.00    |            | 423193    |           | 9/27/2025    |
| 9999   | DELTA AIR Baggage   | 100.2300.558000.00011.7001.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 429979   |         | 0        | 2026 | 3      | INV  | P      | 35.00    |            | 429979    |           | 9/27/2025    |
| 9999   | DELTA AIR Baggage   | 100.2300.558000.00011.7001.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 429983   |         | 0        | 2026 | 3      | INV  | P      | 35.00    |            | 429983    |           | 9/27/2025    |
| 9999   | DELTA AIR Baggage   | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                | 438836   |         | 0        | 2026 | 6      | INV  | P      | 35.00    |            | 438836    |           | 12/27/2025   |
| 9999   | DELTA AIR Baggage   | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 440102   |         | 0        | 2026 | 7      | INV  | P      | 35.00    |            | 440102    |           | 9/27/2025    |
| 9999   | DELTA AIR Baggage   | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 440104   |         | 0        | 2026 | 7      | INV  | P      | 35.00    |            | 440104    |           | 9/27/2025    |
| 9999   | DELTA AIR Seat Fee  | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 434840   |         | 0        | 2026 | 6      | INV  | P      | 14.99    |            | 434840    |           | 11/27/2025   |
| 9999   | DELTA AIR Seat Fee  | 100.2300.558021.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- J. MORLEY    | 440122   |         | 0        | 2026 | 7      | INV  | P      | 14.99    |            | 440122    |           | 9/27/2025    |
| 9999   | DELTA AIR Seat Fee  | 100.2300.558021.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- J. MORLEY    | 440123   |         | 0        | 2026 | 7      | INV  | P      | 14.99    |            | 440123    |           | 9/27/2025    |
| 15631  | DELTA FLIGHT MUSEM  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 410362   |         | 26002170 | 2026 | 2      | INV  | P      | 440.00   | 8/26/2025  | 410362    |           | 8/25/2025    |
| 15631  | DELTA FLIGHT MUSEM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 409120   |         | 26002687 | 2026 | 2      | INV  | P      | 1,200.00 | 8/22/2025  | 3212      |           | 8/14/2025    |
| 15631  | DELTA FLIGHT MUSEM  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431063   |         | 26008551 | 2026 | 6      | INV  | P      | 936.64   | 12/4/2025  | 9125125ZJ |           | 12/4/2025    |
| 10139  | DELTAMATH SOLUTIONS | 100.1000.553200.00011.5550.1041.3060.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417541   |         | 26002209 | 2026 | 3      | INV  | P      | 2,550.00 | 9/29/2025  | 26302     |           | 9/3/2025     |
| 10139  | DELTAMATH SOLUTIONS | 100.1000.553200.00011.5350.1041.5055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 419166   |         | 26002555 | 2026 | 4      | INV  | P      | 1,650.00 | 10/10/2025 | 26660     |           | 9/10/2025    |
| 10139  | DELTAMATH SOLUTIONS | 402.1000.553200.40024.5930.1750.1070.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 424598   |         | 26006901 | 2026 | 4      | INV  | P      | 3,740.00 | 11/3/2025  | 28366     |           | 10/20/2025   |
| 10139  | DELTAMATH SOLUTIONS | 402.1000.553200.40024.6210.1750.0810.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 424638   |         | 26006902 | 2026 | 4      | INV  | P      | 600.00   | 11/3/2025  | 28435     |           | 10/22/2025   |
| 10139  | DELTAMATH SOLUTIONS | 402.1000.553200.40024.5030.1750.0610.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 424686   |         | 26008263 | 2026 | 4      | INV  | P      | 3,040.00 | 11/3/2025  | 28519     |           | 10/29/2025   |
| 10139  | DELTAMATH SOLUTIONS | 402.1000.553200.40024.5270.1750.2054.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 426246   |         | 26007200 | 2026 | 5      | INV  | P      | 2,100.00 | 11/14/2025 | 28593     |           | 11/5/2025    |
| 10139  | DELTAMATH SOLUTIONS | 100.1000.553200.00011.5220.1041.5052.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 425972   |         | 26007497 | 2026 | 5      | INV  | P      | 1,540.00 | 11/6/2025  | 28420     |           | 10/22/2025   |
| 10139  | DELTAMATH SOLUTIONS | 402.1000.553200.40024.5640.1750.0105.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 425948   |         | 26007498 | 2026 | 5      | INV  | P      | 2,580.00 | 11/6/2025  | 28434     |           | 10/22/2025   |
| 10139  | DELTAMATH SOLUTIONS | 402.1000.553200.40024.5760.1750.5067.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 426247   |         | 26008264 | 2026 | 5      | INV  | P      | 2,800.00 | 11/14/2025 | 28629     |           | 11/7/2025    |
| 10139  | DELTAMATH SOLUTIONS | 402.1000.553200.40024.5190.1750.0172.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 434563   |         | 26006677 | 2026 | 6      | INV  | P      | 2,580.00 | 12/19/2025 | 28658     |           | 11/11/2025   |
| 10139  | DELTAMATH SOLUTIONS | 402.1000.553200.40024.5570.1750.0202.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 436604   |         | 26010731 | 2026 | 7      | INV  | P      | 1,760.00 | 1/9/2026   | 28924     |           | 1/7/2026     |
| 10139  | DELTAMATH SOLUTIONS | 402.1000.553200.40024.5660.1750.0205.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 438881   |         | 26014240 | 2026 | 7      | INV  | P      | 920.00   | 1/28/2026  | 28949     |           | 1/12/2026    |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 401376   |         | 25007862 | 2026 | 1      | INV  | P      | 5,144.64 | 7/17/2025  | 2102293   |           | 4/20/2025    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 402746   |         | 25021266 | 2026 | 1      | INV  | P      | 5,343.63 | 7/28/2025  | 2102315   |           | 5/24/2025    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 402748   |         | 25021266 | 2026 | 1      | INV  | P      | 696.00   | 7/28/2025  | 2102377   |           | 6/15/2025    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 402750   |         | 25021266 | 2026 | 1      | INV  | P      | 522.00   | 7/28/2025  | 2102385   |           | 6/22/2025    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 400271   |         | 25021266 | 2026 | 1      | INV  | P      | 663.38   | 7/10/2025  | 2102390   |           | 6/29/2025    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416157   |         | 25021266 | 2026 | 3      | INV  | P      | 1,242.00 | 9/29/2025  | 2102424   |           | 8/10/2025    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416154   |         | 25021266 | 2026 | 3      | INV  | P      | 3,015.75 | 9/29/2025  | 2102432   |           | 8/17/2025    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416164   |         | 25021266 | 2026 | 3      | INV  | P      | 2,939.50 | 9/29/2025  | 2102440   |           | 8/24/2025    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 421636   |         | 25021266 | 2026 | 4      | INV  | P      | 2,387.86 | 10/17/2025 | 2102468   |           | 9/14/2025    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 421851   |         | 26002241 | 2026 | 4      | INV  | P      | 2,720.28 | 10/17/2025 | 2102449   |           | 8/31/2025    |
| 2758   | DELTA-T GROUP INC   | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 421853   |         | 26002241 | 2026 | 4      | INV  | P      | 3,232.50 | 10/17/2025 | 2102459   |           | 9/7/2025     |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 423814   |         | 26005251 | 2026 | 4      | INV  | P      | 4,120.00 | 11/3/2025  | 2102477   |           | 9/21/2025    |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 423817   |         | 26005251 | 2026 | 4      | INV  | P      | 1,863.00 | 11/3/2025  | 2102483   |           | 9/28/2025    |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 426871   |         | 26005251 | 2026 | 5      | INV  | P      | 7,776.81 | 11/14/2025 | 2102501   |           | 10/12/2025   |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 427462   |         | 26005251 | 2026 | 5      | INV  | P      | 5,609.05 | 11/14/2025 | 2102491   |           | 10/25/2025   |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 427146   |         | 26005251 | 2026 | 5      | INV  | P      | 3,543.75 | 11/14/2025 | 2102515   |           | 10/26/2025   |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 427144   |         | 26005251 | 2026 | 5      | INV  | P      | 1,564.00 | 11/14/2025 | 2102524   |           | 11/2/2025    |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 437720   |         | 26005251 | 2026 | 7      | INV  | P      | 6,420.61 | 1/15/2026  | 2102532   |           | 11/9/2025    |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 439516   |         | 26005251 | 2026 | 7      | INV  | P      | 6,340.13 | 1/28/2026  | 2102543   |           | 11/16/2025   |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 439518   |         | 26005251 | 2026 | 7      | INV  | P      | 8,192.29 | 1/28/2026  | 2102552   |           | 11/23/2025   |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 439520   |         | 26005251 | 2026 | 7      | INV  | P      | 6,018.18 | 1/28/2026  | 2102563   |           | 12/7/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 439524   |         | 26005251 | 2026 | 7      | INV  | P      | 4,390.70  | 1/28/2026  | 2102572             |           | 12/14/2025   |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 436566   |         | 26005251 | 2026 | 7      | INV  | P      | 6,618.02  | 1/9/2026   | 2102580             |           | 12/21/2025   |
| 2758   | DELTA-T GROUP INC   | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 439512   |         | 26005251 | 2026 | 7      | INV  | P      | 5,503.90  | 1/28/2026  | 2102597             |           | 1/11/2026    |
| 18636  | DEMARCO STEPHENS    | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES            | 420745   |         | 26004782 | 2026 | 4      | INV  | P      | 200.00    | 10/15/2025 | 2025-1106           |           | 9/17/2025    |
| 3142   | DEMCO INC           | 100.2220.561000.00911.5920.1310.0605.124.0000 | SUPPLIES                      | 408049   |         | 0        | 2026 | 2      | INV  | P      | 253.49    |            | 408049              |           | 3/27/2025    |
| 3142   | DEMCO INC           | 100.2220.564200.00911.5920.1310.0605.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 408050   |         | 0        | 2026 | 2      | INV  | P      | 1,813.59  |            | 408050              |           | 3/27/2025    |
| 3142   | DEMCO INC           | 100.2220.561000.00911.5650.1310.0189.124.0000 | SUPPLIES                      | 406976   |         | 25024816 | 2026 | 2      | INV  | P      | 490.12    | 8/15/2025  | 7652147             |           | 5/28/2025    |
| 3142   | DEMCO INC           | 589.1000.561500.51521.4980.9990.0102.090.0000 | EXPENDABLE EQUIPMENT          | 408678   |         | 25026012 | 2026 | 2      | INV  | P      | 9,139.80  | 8/22/2025  | 7658265             |           | 6/11/2025    |
| 3142   | DEMCO INC           | 100.2220.561000.00911.2570.1310.0181.123.0000 | SUPPLIES                      | 408512   |         | 25028738 | 2026 | 2      | INV  | P      | 491.16    | 8/22/2025  | 7655053             |           | 6/4/2025     |
| 3142   | DEMCO INC           | 100.2220.561000.00911.5690.1310.0291.126.0000 | SUPPLIES                      | 409080   |         | 25028739 | 2026 | 2      | INV  | P      | 1,562.73  | 8/22/2025  | 7675885             |           | 7/30/2025    |
| 3142   | DEMCO INC           | 100.2220.561000.00911.5670.1310.0176.125.0000 | SUPPLIES                      | 408582   |         | 25030225 | 2026 | 2      | INV  | P      | 1,274.46  | 8/22/2025  | 7561476             |           | 11/1/2024    |
| 3142   | DEMCO INC           | 402.1000.561500.40024.5030.1750.0610.030.2025 | EXPENDABLE EQUIPMENT          | 408929   |         | 25032377 | 2026 | 2      | INV  | P      | 22,207.75 | 8/22/2025  | 7680994             |           | 6/30/2025    |
| 3142   | DEMCO INC           | 100.2220.561000.00911.5490.1310.0797.124.0000 | SUPPLIES                      | 423103   |         | 0        | 2026 | 3      | INV  | P      | 1,131.27  |            | 423103              |           | 9/27/2025    |
| 3142   | DEMCO INC           | 402.1000.561500.40024.5800.1750.0276.030.2025 | EXPENDABLE EQUIPMENT          | 415246   |         | 25031551 | 2026 | 3      | INV  | P      | 8,939.25  | 9/19/2025  | 7668988             |           | 7/14/2025    |
| 3142   | DEMCO INC           | 402.1000.561500.40024.5810.1750.0506.030.2025 | EXPENDABLE EQUIPMENT          | 417658   |         | 25031739 | 2026 | 3      | INV  | P      | 1,918.10  | 9/29/2025  | 7677486             |           | 8/5/2025     |
| 3142   | DEMCO INC           | 100.2220.561000.00911.1560.1310.1054.123.0000 | SUPPLIES                      | 412820   |         | 26001030 | 2026 | 3      | INV  | P      | 345.10    | 9/12/2025  | 7687580             |           | 8/26/2025    |
| 3142   | DEMCO INC           | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 415346   |         | 26002198 | 2026 | 3      | INV  | P      | 184.18    | 9/19/2025  | 7685637             |           | 8/21/2025    |
| 3142   | DEMCO INC           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 415743   |         | 26003209 | 2026 | 3      | INV  | P      | 299.16    | 9/19/2025  | Reference: 52390202 |           | 9/19/2025    |
| 3142   | DEMCO INC           | 100.2220.561500.00911.4960.1310.1071.121.0000 | EXPENDABLE EQUIPMENT          | 427839   |         | 0        | 2026 | 4      | INV  | P      | 319.63    |            | 427839              |           | 10/27/2025   |
| 3142   | DEMCO INC           | 100.2220.561000.00911.1520.1310.3053.121.0000 | SUPPLIES                      | 427800   |         | 0        | 2026 | 4      | INV  | P      | 233.48    |            | 427800              |           | 10/27/2025   |
| 3142   | DEMCO INC           | 100.2220.561000.00911.5490.1310.0797.124.0000 | SUPPLIES                      | 427725   |         | 0        | 2026 | 4      | INV  | P      | 446.48    |            | 427725              |           | 10/27/2025   |
| 3142   | DEMCO INC           | 100.2220.561000.00911.5740.1310.0103.126.0000 | SUPPLIES                      | 427826   |         | 0        | 2026 | 4      | INV  | P      | 478.65    |            | 427826              |           | 10/27/2025   |
| 3142   | DEMCO INC           | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 419168   |         | 25019297 | 2026 | 4      | INV  | P      | 277.16    | 10/10/2025 | 7621041             |           | 3/21/2025    |
| 3142   | DEMCO INC           | 580.2100.561500.19111.5640.9990.0105.125.2025 | EXPENDABLE EQUIPMENT          | 420124   |         | 25023684 | 2026 | 4      | INV  | P      | 19,654.07 | 10/10/2025 | 7689040             |           | 8/28/2025    |
| 3142   | DEMCO INC           | 100.2220.561000.00911.3400.1310.3065.126.0000 | SUPPLIES                      | 419869   |         | 25028583 | 2026 | 4      | INV  | P      | 169.10    | 10/10/2025 | 7655046             |           | 6/4/2025     |
| 3142   | DEMCO INC           | 100.2220.561000.00911.2620.1310.0409.126.0000 | SUPPLIES                      | 424566   |         | 26003699 | 2026 | 4      | INV  | P      | 93.73     | 11/3/2025  | 7717830             |           | 10/27/2025   |
| 3142   | DEMCO INC           | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 419385   |         | 26004833 | 2026 | 4      | INV  | P      | 405.45    | 10/10/2025 | 7704301             |           | 9/29/2025    |
| 3142   | DEMCO INC           | 100.2220.561000.00911.5210.1310.0406.124.0000 | SUPPLIES                      | 424270   |         | 26004834 | 2026 | 4      | INV  | P      | 162.26    | 11/3/2025  | 7717835             |           | 10/27/2025   |
| 3142   | DEMCO INC           | 100.2220.561100.00911.5240.1310.0201.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 424313   |         | 26005837 | 2026 | 4      | INV  | P      | 581.86    | 11/3/2025  | 7719032             |           | 10/29/2025   |
| 3142   | DEMCO INC           | 100.2220.561000.00911.5230.1310.0193.124.0000 | SUPPLIES                      | 423892   |         | 26006201 | 2026 | 4      | INV  | P      | 199.57    | 11/3/2025  | 7716498             |           | 10/23/2025   |
| 3142   | DEMCO INC           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 419294   |         | 26006297 | 2026 | 4      | INV  | P      | 123.60    | 10/6/2025  | 7676184             |           | 10/6/2025    |
| 3142   | DEMCO INC           | 100.2220.561000.00911.4960.1310.1071.121.0000 | SUPPLIES                      | 433056   |         | 0        | 2026 | 5      | INV  | P      | 530.13    |            | 433056              |           | 11/27/2025   |
| 3142   | DEMCO INC           | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 426010   |         | 26004835 | 2026 | 5      | INV  | P      | 182.74    | 11/14/2025 | 7718373             |           | 10/28/2025   |
| 3142   | DEMCO INC           | 100.2220.561000.00911.3000.1310.4063.127.0000 | SUPPLIES                      | 428396   |         | 26006450 | 2026 | 5      | INV  | P      | 190.20    | 11/20/2025 | 7717895             |           | 10/27/2025   |
| 3142   | DEMCO INC           | 100.2220.561000.00911.1940.1310.0100.127.0000 | SUPPLIES                      | 425984   |         | 26007571 | 2026 | 5      | INV  | P      | 419.10    | 11/6/2025  | 7720892             |           | 11/3/2025    |
| 3142   | DEMCO INC           | 100.2220.561100.00911.2590.1310.0475.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 434855   |         | 0        | 2026 | 6      | INV  | P      | 788.09    |            | 434855              |           | 11/27/2025   |
| 3142   | DEMCO INC           | 100.2220.561000.00911.1200.1310.5050.122.0000 | SUPPLIES                      | 441738   |         | 0        | 2026 | 6      | INV  | P      | 734.77    |            | 441738              |           | 12/27/2025   |
| 3142   | DEMCO INC           | 100.2220.561000.00911.3480.1310.4065.126.0000 | SUPPLIES                      | 441743   |         | 0        | 2026 | 6      | INV  | P      | 66.96     |            | 441743              |           | 12/27/2025   |
| 3142   | DEMCO INC           | 100.2220.561000.00911.5840.1310.0401.126.0000 | SUPPLIES                      | 441730   |         | 0        | 2026 | 6      | INV  | P      | 1,123.82  |            | 441730              |           | 12/27/2025   |
| 3142   | DEMCO INC           | 100.2220.561000.00911.1360.1310.1052.122.0000 | SUPPLIES                      | 431245   |         | 26004333 | 2026 | 6      | INV  | P      | 166.97    | 12/9/2025  | 7718333             |           | 10/28/2025   |
| 3142   | DEMCO INC           | 100.2220.561000.00911.2250.1310.1059.122.0000 | SUPPLIES                      | 434557   |         | 26005087 | 2026 | 6      | INV  | P      | 154.82    | 12/19/2025 | 7721417             |           | 11/4/2025    |
| 3142   | DEMCO INC           | 100.2220.561000.00911.5010.1310.0410.127.0000 | SUPPLIES                      | 431240   |         | 26006657 | 2026 | 6      | INV  | P      | 33.89     | 12/9/2025  | 7717257             |           | 10/24/2025   |
| 3142   | DEMCO INC           | 100.2220.561000.00911.5930.1310.1070.125.0000 | SUPPLIES                      | 432509   |         | 26007482 | 2026 | 6      | INV  | P      | 496.76    | 12/12/2025 | 7736043             |           | 12/5/2025    |
| 3142   | DEMCO INC           | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 431247   |         | 26007572 | 2026 | 6      | INV  | P      | 521.52    | 12/9/2025  | 7720890             |           | 11/3/2025    |
| 3142   | DEMCO INC           | 100.2220.561000.00911.4000.1310.4067.126.0000 | SUPPLIES                      | 430881   |         | 26007727 | 2026 | 6      | INV  | P      | 459.44    | 12/5/2025  | 7728981             |           | 11/19/2025   |
| 3142   | DEMCO INC           | 100.2220.561000.00911.2320.1310.3059.122.0000 | SUPPLIES                      | 434410   |         | 26008240 | 2026 | 6      | INV  | P      | 156.00    | 12/18/2025 | 7741267             |           | 12/16/2025   |
| 3142   | DEMCO INC           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 432367   |         | 26012875 | 2026 | 6      | INV  | P      | 11.77     | 12/10/2025 | 4024444 BALANCE     |           | 12/10/2025   |
| 3142   | DEMCO INC           | 100.2220.561000.00911.5240.1310.0201.124.0000 | SUPPLIES                      | 437855   |         | 26004335 | 2026 | 7      | INV  | P      | 766.18    | 1/15/2026  | 7734976             |           | 12/4/2025    |
| 3142   | DEMCO INC           | 100.2220.561500.00911.5240.1310.0201.124.0000 | EXPENDABLE EQUIPMENT          | 437855   |         | 26004335 | 2026 | 7      | INV  | P      | 311.88    | 1/15/2026  | 7734976             |           | 12/4/2025    |
| 3142   | DEMCO INC           | 100.2220.561000.00911.5240.1310.0201.124.0000 | SUPPLIES                      | 437667   |         | 26005364 | 2026 | 7      | INV  | P      | 652.97    | 1/15/2026  | 7741222             |           | 12/16/2025   |
| 3142   | DEMCO INC           | 100.2220.561000.00911.3700.1310.0399.127.0000 | SUPPLIES                      | 438863   |         | 26007481 | 2026 | 7      | INV  | P      | 905.73    | 1/28/2026  | 7744312             |           | 12/26/2025   |
| 3142   | DEMCO INC           | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 438784   |         | 26007728 | 2026 | 7      | INV  | P      | 376.13    | 1/28/2026  | 7744360             |           | 12/26/2025   |
| 3142   | DEMCO INC           | 100.2220.561000.00911.2320.1310.3059.122.0000 | SUPPLIES                      | 437420   |         | 26008240 | 2026 | 7      | INV  | P      | 294.29    | 1/15/2026  | 7739420             |           | 12/11/2025   |
| 3142   | DEMCO INC           | 100.2220.561000.00911.3440.1310.0272.122.0000 | SUPPLIES                      | 438867   |         | 26009008 | 2026 | 7      | INV  | P      | 1,267.29  | 1/28/2026  | 7745221             |           | 12/30/2025   |
| 3142   | DEMCO INC           | 100.2220.561500.00911.5060.1310.0407.125.0000 | EXPENDABLE EQUIPMENT          | 437426   |         | 26009010 | 2026 | 7      | INV  | P      | 611.09    | 1/15/2026  | 7738596             |           | 12/10/2025   |
| 3142   | DEMCO INC           | 100.2220.561000.00911.5810.1310.0506.124.0000 | SUPPLIES                      | 437854   |         | 26009826 | 2026 | 7      | INV  | P      | 474.92    | 1/15/2026  | 7736249             |           | 12/5/2025    |
| 3142   | DEMCO INC           | 100.2220.561000.00911.5730.1310.0897.124.0000 | SUPPLIES                      | 437651   |         | 26010367 | 2026 | 7      | INV  | P      | 327.40    | 1/15/2026  | 7737675             |           | 12/9/2025    |
| 3142   | DEMCO INC           | 100.2220.561000.00911.0150.1310.0510.125.0000 | SUPPLIES                      | 439006   |         | 26013871 | 2026 | 7      | INV  | P      | 195.72    | 1/28/2026  | 7748073             |           | 1/8/2026     |
| 5817   | DEMETRIC WALTON     | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 420841   |         | 26004534 | 2026 | 4      | INV  | P      | 2,242.50  | 10/17/2025 | INV-20251010-2022   |           | 10/10/2025   |
| 5817   | DEMETRIC WALTON     | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 428279   |         | 26004534 | 2026 | 5      | INV  | P      | 487.50    | 11/20/2025 | 2                   |           | 11/11/2025   |
| 16379  | DEMICHAEL MILLER    | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES            | 420744   |         | 26004245 | 2026 | 4      | INV  | P      | 200.00    | 10/15/2025 | 2025-1107           |           | 9/17/2025    |
| 9999   | DENHY - LDG - HYATT | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES            | 434807   |         | 0        | 2026 | 6      | INV  | P      | 167.29    |            | 434807              |           | 11/27/2025   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 9999   | Denice Pierce        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 437513   |         | 0        | 2026 | 7      | INV  | P      | 20.00      | 1/30/2026  | SRR-9351063          |           | 1/12/2026    |
| 16530  | DENINE PHELPS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 404745   |         | 26001128 | 2026 | 1      | INV  | P      | 179.90     | 7/30/2025  | 404745               |           | 7/30/2025    |
| 16419  | DENISE LEWIS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 408163   |         | 26002391 | 2026 | 2      | INV  | P      | 50.00      | 8/18/2025  | 081325dl             |           | 8/18/2025    |
| 224    | DENTONS US LLP       | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES  | 433672   |         | 26013194 | 2026 | 6      | INV  | P      | 12,000.00  | 12/18/2025 | 2837691              |           | 4/11/2025    |
| 224    | DENTONS US LLP       | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES  | 433675   |         | 26013194 | 2026 | 6      | INV  | P      | 12,000.00  | 12/18/2025 | 2848376              |           | 5/21/2025    |
| 224    | DENTONS US LLP       | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES  | 433679   |         | 26013194 | 2026 | 6      | INV  | P      | 12,000.00  | 12/18/2025 | 2854088              |           | 6/12/2025    |
| 224    | DENTONS US LLP       | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES  | 433682   |         | 26013194 | 2026 | 6      | INV  | P      | 12,000.00  | 12/18/2025 | 2862374              |           | 7/11/2025    |
| 224    | DENTONS US LLP       | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES  | 433819   |         | 26013194 | 2026 | 6      | INV  | P      | 12,000.00  | 12/18/2025 | 2868897              |           | 7/30/2025    |
| 224    | DENTONS US LLP       | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES  | 433829   |         | 26013194 | 2026 | 6      | INV  | P      | 12,000.00  | 12/17/2025 | 5001-1007812         |           | 9/16/2025    |
| 224    | DENTONS US LLP       | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES  | 433826   |         | 26013194 | 2026 | 6      | INV  | P      | 12,000.00  | 12/18/2025 | 5001-1015891         |           | 10/12/2025   |
| 224    | DENTONS US LLP       | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES  | 433823   |         | 26013194 | 2026 | 6      | INV  | P      | 12,000.00  | 12/18/2025 | 5001-1024675         |           | 11/12/2025   |
| 224    | DENTONS US LLP       | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES  | 433822   |         | 26013194 | 2026 | 6      | INV  | P      | 12,000.00  | 12/18/2025 | 5001-1031763         |           | 12/4/2025    |
| 224    | DENTONS US LLP       | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES  | 434917   |         | 26013194 | 2026 | 6      | INV  | P      | 12,000.00  | 12/22/2025 | 5001-1037606         |           | 12/18/2025   |
| 224    | DENTONS US LLP       | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES  | 435653   |         | 26013194 | 2026 | 7      | INV  | P      | 12,000.00  | 1/6/2026   | 2822013              |           | 2/13/2025    |
| 224    | DENTONS US LLP       | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES  | 435654   |         | 26013194 | 2026 | 7      | INV  | P      | 12,000.00  | 1/6/2026   | 2830672              |           | 3/17/2025    |
| 7494   | DEPHANIE HILEY       | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS | 422965   |         | 0        | 2026 | 4      | INV  | P      | 146.65     | 10/27/2025 | UNCLAIMEDPRO21501683 |           | 9/19/2025    |
| 1572   | DERRICK A BROWN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 422971   |         | 26007312 | 2026 | 4      | INV  | P      | 86.94      | 10/23/2025 | 109250               |           | 10/23/2025   |
| 5819   | DERRICK GARRETT      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 421407   |         | 26006543 | 2026 | 4      | INV  | P      | 2,535.00   | 10/17/2025 | INV-20251009-DG      |           | 10/9/2025    |
| 5819   | DERRICK GARRETT      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 430758   |         | 26006543 | 2026 | 6      | INV  | P      | 2,925.00   | 12/4/2025  | 120225               |           | 12/3/2025    |
| 18519  | DERRICK SEARCY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 411901   |         | 0        | 2026 | 3      | INV  | P      | 550.00     | 9/5/2025   | 081425HALLFORD185519 |           | 9/3/2025     |
| 18519  | DERRICK SEARCY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 419434   |         | 0        | 2026 | 4      | INV  | P      | 300.00     | 10/10/2025 | 092025HALLFORD18519  |           | 10/6/2025    |
| 18519  | DERRICK SEARCY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 422751   |         | 0        | 2026 | 4      | INV  | P      | 350.00     | 10/27/2025 | 100925HALLFORD18519  |           | 10/22/2025   |
| 18519  | DERRICK SEARCY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 425749   |         | 0        | 2026 | 5      | INV  | P      | 375.00     | 11/6/2025  | 102225HALLFORD18519  |           | 11/5/2025    |
| 14544  | DERRICK STROUD       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 426464   |         | 26006501 | 2026 | 5      | INV  | P      | 1,766.05   | 11/17/2025 | INV-110925           |           | 11/10/2025   |
| 18061  | DESIGN BY THE TABLE  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 420003   |         | 26007080 | 2026 | 4      | INV  | P      | 2,495.00   | 10/8/2025  | 239473               |           | 9/21/2025    |
| 8      | DESIGNS SEW DIVINE   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 419854   |         | 26007000 | 2026 | 4      | INV  | P      | 2,664.00   | 10/8/2025  | 419854               |           | 10/8/2025    |
| 9999   | Desiree Cintron      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 412958   |         | 0        | 2026 | 4      | INV  | P      | 20.00      | 10/3/2025  | SRR-9281157          |           | 9/11/2025    |
| 16430  | DESIREE TALLENT      | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                | 430462   |         | 26011008 | 2026 | 6      | INV  | P      | 90.00      | 12/5/2025  | 10354                |           | 9/15/2025    |
| 18878  | DESIREE WILLIAMS     | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                | 437804   |         | 26013715 | 2026 | 7      | INV  | P      | 90.00      | 1/15/2026  | 10343                |           | 9/12/2025    |
| 17075  | DESIRES TO CHANGE CO | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 425599   |         | 26009118 | 2026 | 5      | INV  | P      | 1,250.00   | 11/6/2025  | 0009                 |           | 11/5/2025    |
| 17075  | DESIRES TO CHANGE CO | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 428295   |         | 26009118 | 2026 | 5      | INV  | P      | 156.25     | 11/20/2025 | 0010                 |           | 11/14/2025   |
| 17075  | DESIRES TO CHANGE CO | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 428392   |         | 26009118 | 2026 | 5      | INV  | P      | 156.25     | 11/20/2025 | 0011                 |           | 11/18/2025   |
| 17075  | DESIRES TO CHANGE CO | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 433911   |         | 26009118 | 2026 | 6      | INV  | P      | 156.25     | 12/18/2025 | 0014                 |           | 12/16/2025   |
| 17075  | DESIRES TO CHANGE CO | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 436254   |         | 26009118 | 2026 | 7      | INV  | P      | 156.25     | 1/9/2026   | 0012                 |           | 12/5/2025    |
| 17075  | DESIRES TO CHANGE CO | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 436256   |         | 26009118 | 2026 | 7      | INV  | P      | 156.25     | 1/9/2026   | 0013                 |           | 12/9/2025    |
| 17075  | DESIRES TO CHANGE CO | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 438077   |         | 26009118 | 2026 | 7      | INV  | P      | 156.25     | 1/15/2026  | 0015                 |           | 1/13/2026    |
| 3376   | DESTINATION DEPOT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 414581   |         | 26004454 | 2026 | 3      | INV  | P      | 300.00     | 9/16/2025  | 2025-1-BETA          |           | 9/5/2025     |
| 3376   | DESTINATION DEPOT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 429521   |         | 26011192 | 2026 | 5      | INV  | P      | 3,284.40   | 11/21/2025 | 2025-02-BETA         |           | 11/13/2025   |
| 9999   | Destiny Ivwurie      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 437515   |         | 0        | 2026 | 7      | INV  | P      | 20.00      | 1/30/2026  | SRR-9343394          |           | 1/12/2026    |
| 18464  | DETAZIA BLUNT        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 405659   |         | 26001452 | 2026 | 2      | INV  | P      | 250.00     | 8/4/2025   | 842825               |           | 8/4/2025     |
| 11912  | DEVAUGHN THOMAS      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 420221   |         | 26004740 | 2026 | 4      | INV  | P      | 1,381.25   | 10/10/2025 | 100072               |           | 9/27/2025    |
| 11912  | DEVAUGHN THOMAS      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 425851   |         | 26004740 | 2026 | 5      | INV  | P      | 1,495.00   | 11/6/2025  | 26004740             |           | 10/17/2025   |
| 11912  | DEVAUGHN THOMAS      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 425850   |         | 26004740 | 2026 | 5      | INV  | P      | 910.00     | 11/6/2025  | 100073               |           | 10/25/2025   |
| 11912  | DEVAUGHN THOMAS      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 425848   |         | 26004740 | 2026 | 5      | INV  | P      | 617.50     | 11/6/2025  | 100075               |           | 10/31/2025   |
| 11912  | DEVAUGHN THOMAS      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 426466   |         | 26004740 | 2026 | 5      | INV  | P      | 780.00     | 11/17/2025 | 100076               |           | 11/8/2025    |
| 11912  | DEVAUGHN THOMAS      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 430295   |         | 26004740 | 2026 | 6      | INV  | P      | 520.00     | 12/4/2025  | 100077               |           | 11/21/2025   |
| 11912  | DEVAUGHN THOMAS      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 437878   |         | 26004740 | 2026 | 7      | INV  | P      | 227.50     | 1/15/2026  | 100078               |           | 1/12/2026    |
| 1692   | DEVETRA USHERY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 406634   |         | 26001805 | 2026 | 2      | INV  | P      | 89.25      | 8/8/2025   | 0003                 |           | 8/8/2025     |
| 17218  | DEW EL CORPORATION   | 100.2210.543000.00011.8730.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE | 417999   |         | 25025515 | 2026 | 3      | INV  | P      | 331,651.66 | 9/30/2025  | #SW3308-1            |           | 9/25/2025    |
| 17218  | DEW EL CORPORATION   | 100.2210.543000.00011.8730.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE | 425453   |         | 25025515 | 2026 | 5      | INV  | P      | 7,679.85   | 11/6/2025  | SW3308-2             |           | 11/4/2025    |
| 17218  | DEW EL CORPORATION   | 100.2210.543000.00011.8730.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE | 437814   |         | 25025515 | 2026 | 7      | INV  | P      | 28,936.77  | 1/15/2026  | #SW3308-3            |           | 12/5/2025    |
| 17218  | DEW EL CORPORATION   | 100.2210.543000.00011.8730.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE | 436528   |         | 25025515 | 2026 | 7      | INV  | P      | 20,742.59  | 1/9/2026   | SW3308-4             |           | 1/7/2026     |
| 18987  | DEXTER BERRY         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 433779   |         | 26013253 | 2026 | 6      | INV  | P      | 680.69     | 12/15/2025 | 12425                |           | 12/15/2025   |
| 5845   | DEXTER LITTLE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 408449   |         | 0        | 2026 | 2      | INV  | P      | 325.00     | 8/22/2025  | 081425ADAMS5845      |           | 8/19/2025    |
| 5845   | DEXTER LITTLE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 411897   |         | 0        | 2026 | 3      | INV  | P      | 200.00     | 9/5/2025   | 082725ADAMS5845      |           | 9/3/2025     |
| 5845   | DEXTER LITTLE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 414858   |         | 0        | 2026 | 3      | INV  | P      | 600.00     | 9/19/2025  | 090325ADAMS5845      |           | 9/17/2025    |
| 5845   | DEXTER LITTLE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 419430   |         | 0        | 2026 | 4      | INV  | P      | 700.00     | 10/10/2025 | 091725ADAMS5845      |           | 10/6/2025    |
| 5845   | DEXTER LITTLE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 422768   |         | 0        | 2026 | 4      | INV  | P      | 175.00     | 10/27/2025 | 101625ADAMS5845      |           | 10/22/2025   |
| 5845   | DEXTER LITTLE        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 425745   |         | 0        | 2026 | 5      | INV  | P      | 200.00     | 11/6/2025  | 102325ADAMS5845      |           | 11/5/2025    |
| 88888  | DFCS Secret Santa    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 435064   |         | 0        | 2026 | 6      | INV  | P      | 519.69     | 12/19/2025 | 121925               |           | 12/19/2025   |
| 13830  | DIAGNOSTICS DIRECT   | 100.1000.561000.00011.3150.2021.3064.121.0000 | SUPPLIES                     | 410288   |         | 25021437 | 2026 | 2      | INV  | P      | 1,275.00   | 8/29/2025  | INV661007            |           | 4/11/2025    |
| 13830  | DIAGNOSTICS DIRECT   | 100.1000.561000.00011.3150.2021.3064.121.0000 | SUPPLIES                     | 410290   |         | 25021437 | 2026 | 2      | INV  | P      | 114.24     | 8/29/2025  | INV661063            |           | 4/14/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|------------------|-----------|--------------|
| 13830  | DIAGNOSTICS DIRECT   | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                        | 414569   |         | 26002264 | 2026 | 3      | INV  | P      | 620.00       | 9/19/2025  | INV672593        |           | 8/26/2025    |
| 13830  | DIAGNOSTICS DIRECT   | 100.1000.561000.00011.1470.2021.1053.126.0000 | SUPPLIES                        | 419616   |         | 26002013 | 2026 | 4      | INV  | P      | 1,484.90     | 10/10/2025 | INV672173        |           | 8/21/2025    |
| 13830  | DIAGNOSTICS DIRECT   | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                        | 419275   |         | 26002264 | 2026 | 4      | INV  | P      | 524.30       | 10/10/2025 | INV672734        |           | 8/27/2025    |
| 13830  | DIAGNOSTICS DIRECT   | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                        | 419276   |         | 26003038 | 2026 | 4      | INV  | P      | 177.54       | 10/10/2025 | INV673684        |           | 9/9/2025     |
| 13830  | DIAGNOSTICS DIRECT   | 100.2100.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                        | 425556   |         | 26006705 | 2026 | 5      | INV  | P      | 3,120.06     | 11/6/2025  | INV678317        |           | 10/31/2025   |
| 13830  | DIAGNOSTICS DIRECT   | 100.1000.561000.00011.2700.2021.2062.122.0000 | SUPPLIES                        | 436195   |         | 26001927 | 2026 | 7      | INV  | P      | 251.79       | 1/9/2026   | INV672172        |           | 8/21/2025    |
| 13830  | DIAGNOSTICS DIRECT   | 100.1000.561000.00011.3090.2021.0188.126.0000 | SUPPLIES                        | 436285   |         | 26012835 | 2026 | 7      | INV  | P      | 228.75       | 1/9/2026   | INV682749        |           | 12/24/2025   |
| 3970   | DIDAX INC            | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                        | 422872   |         | 26001372 | 2026 | 4      | INV  | P      | 35.50        | 10/27/2025 | 202281           |           | 8/8/2025     |
| 6961   | DIERDRE WATKINS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 408333   |         | 26002398 | 2026 | 2      | INV  | P      | 392.86       | 8/19/2025  | WATKINS81425     |           | 8/14/2025    |
| 6961   | DIERDRE WATKINS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 419638   |         | 26006879 | 2026 | 4      | INV  | P      | 106.01       | 10/7/2025  | WATKINS10625     |           | 10/7/2025    |
| 12200  | DIGITAL PRINT SOLUTI | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                        | 427656   |         | 25003744 | 2026 | 5      | INV  | P      | 1,237.81     | 11/14/2025 | 493958           |           | 11/4/2025    |
| 12200  | DIGITAL PRINT SOLUTI | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                        | 432497   |         | 25003744 | 2026 | 6      | INV  | P      | 457.50       | 12/12/2025 | 492556           |           | 10/28/2025   |
| 18976  | DIGITAL REALTY       | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 441298   |         | 26016741 | 2026 | 7      | INV  | P      | 17.32        | 1/28/2026  | 627522           |           | 5/11/2020    |
| 18976  | DIGITAL REALTY       | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 441295   |         | 26016741 | 2026 | 7      | INV  | P      | 22,152.48    | 1/28/2026  | 709916           |           | 2/23/2022    |
| 18976  | DIGITAL REALTY       | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 441294   |         | 26016741 | 2026 | 7      | INV  | P      | 29.49        | 1/28/2026  | 731582           |           | 7/25/2022    |
| 18976  | DIGITAL REALTY       | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 441293   |         | 26016741 | 2026 | 7      | INV  | P      | 16,017.23    | 1/28/2026  | 23018844         |           | 4/14/2023    |
| 18976  | DIGITAL REALTY       | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 441292   |         | 26016741 | 2026 | 7      | INV  | P      | 1,273.08     | 1/28/2026  | 23044832         |           | 10/1/2023    |
| 18976  | DIGITAL REALTY       | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 441291   |         | 26016741 | 2026 | 7      | INV  | P      | 22,848.48    | 1/28/2026  | 23046033         |           | 10/1/2023    |
| 18976  | DIGITAL REALTY       | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 441289   |         | 26016741 | 2026 | 7      | INV  | P      | 512.06       | 1/28/2026  | 23049896         |           | 11/9/2023    |
| 18976  | DIGITAL REALTY       | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 441287   |         | 26016741 | 2026 | 7      | INV  | P      | 453.19       | 1/28/2026  | 24037331         |           | 7/18/2024    |
| 18976  | DIGITAL REALTY       | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 441285   |         | 26016741 | 2026 | 7      | INV  | P      | 1,336.74     | 1/28/2026  | 24052426         |           | 10/1/2024    |
| 18976  | DIGITAL REALTY       | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 441284   |         | 26016741 | 2026 | 7      | INV  | P      | 23,990.94    | 1/28/2026  | 24053369         |           | 11/1/2024    |
| 18976  | DIGITAL REALTY       | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 441280   |         | 26016741 | 2026 | 7      | INV  | P      | 492.48       | 1/28/2026  | 25036209         |           | 5/31/2025    |
| 18361  | DILWORTHS BBQ        | 581.2800.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                        | 403961   |         | 26000934 | 2026 | 1      | INV  | P      | 2,500.00     | 7/28/2025  | DEKALB071825     |           | 7/18/2025    |
| 3973   | DISCOUNT DANCE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 408008   |         | 26002288 | 2026 | 2      | INV  | P      | 106.00       | 8/15/2025  | 408008           |           | 8/15/2025    |
| 3973   | DISCOUNT DANCE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 427567   |         | 26009625 | 2026 | 5      | INV  | P      | 2,227.06     | 11/13/2025 | 26489            |           | 9/29/2025    |
| 572    | DISCOUNT SCHOOL SUPP | 100.1000.561000.00011.1850.2021.1056.122.0000 | SUPPLIES                        | 407155   |         | 25023355 | 2026 | 2      | INV  | P      | 1,815.82     | 8/15/2025  | P43431750102     |           | 5/9/2025     |
| 572    | DISCOUNT SCHOOL SUPP | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                        | 420245   |         | 26000455 | 2026 | 4      | INV  | P      | 595.00       | 10/10/2025 | P43523070101     |           | 7/16/2025    |
| 572    | DISCOUNT SCHOOL SUPP | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                        | 420241   |         | 26001204 | 2026 | 4      | INV  | P      | 94.65        | 10/10/2025 | P43535110101     |           | 7/24/2025    |
| 572    | DISCOUNT SCHOOL SUPP | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                        | 428725   |         | 26006523 | 2026 | 5      | INV  | P      | 101.78       | 11/20/2025 | P43620570101     |           | 9/12/2025    |
| 572    | DISCOUNT SCHOOL SUPP | 560.1000.561000.17821.1320.1540.3051.094.2026 | SUPPLIES                        | 430209   |         | 26006171 | 2026 | 6      | INV  | P      | 200.26       | 12/5/2025  | P43632750101     |           | 10/23/2025   |
| 9999   | DISCOUNT TWO WAY RAD | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4  | 429342   |         | 0        | 2026 | 4      | INV  | P      | 40.10        |            | 429342           |           | 10/27/2025   |
| 2665   | DISCOUNT TWO-WAY RAD | 100.1000.561500.00011.5650.1081.0189.124.0000 | EXPENDABLE EQUIPMENT            | 426089   |         | 26007725 | 2026 | 5      | INV  | P      | 2,294.00     | 11/14/2025 | SI222405         |           | 10/29/2025   |
| 2665   | DISCOUNT TWO-WAY RAD | 100.1000.561500.00011.2620.1021.0409.126.0000 | EXPENDABLE EQUIPMENT            | 428405   |         | 26008073 | 2026 | 5      | INV  | P      | 2,294.00     | 11/20/2025 | SI222549         |           | 11/5/2025    |
| 2814   | DISNEY DESTINATION L | 402.2213.558000.40024.1860.1750.0107.030.2025 | TRAVEL - EMPLOYEES              | 408979   |         | 0        | 2026 | 2      | INV  | P      | 766.14       |            | 408979           |           | 6/26/2025    |
| 2814   | DISNEY DESTINATION L | 402.2213.558000.40024.1860.1750.0107.030.2025 | TRAVEL - EMPLOYEES              | 408980   |         | 0        | 2026 | 2      | INV  | P      | 766.14       |            | 408980           |           | 6/26/2025    |
| 2814   | DISNEY DESTINATION L | 402.2213.558000.40024.1860.1750.0107.030.2025 | TRAVEL - EMPLOYEES              | 408981   |         | 0        | 2026 | 2      | INV  | P      | 766.14       |            | 408981           |           | 6/26/2025    |
| 10399  | DISPLAYS2GO          | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                        | 426243   |         | 26001239 | 2026 | 5      | INV  | P      | 1,808.25     | 11/14/2025 | PSI2512494       |           | 8/6/2025     |
| 10399  | DISPLAYS2GO          | 100.1000.561500.10811.5010.9990.0410.026.0000 | EXPENDABLE EQUIPMENT            | 431989   |         | 26010112 | 2026 | 6      | INV  | P      | 234.94       | 12/9/2025  | PSI2557744       |           | 12/2/2025    |
| 12736  | DIVA DIVINE PRINTING | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 402917   |         | 26000703 | 2026 | 1      | INV  | P      | 75.00        | 7/23/2025  | 000158           |           | 7/23/2025    |
| 12736  | DIVA DIVINE PRINTING | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 403350   |         | 26000777 | 2026 | 1      | INV  | P      | 75.00        | 7/24/2025  | 000159           |           | 7/24/2025    |
| 12736  | DIVA DIVINE PRINTING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 407590   |         | 26001944 | 2026 | 2      | INV  | P      | 382.00       | 8/14/2025  | 72825            |           | 7/28/2025    |
| 12736  | DIVA DIVINE PRINTING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 420145   |         | 26007116 | 2026 | 4      | INV  | P      | 250.00       | 10/9/2025  | 000181           |           | 10/3/2025    |
| 12736  | DIVA DIVINE PRINTING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 428562   |         | 26010786 | 2026 | 5      | INV  | P      | 170.00       | 11/18/2025 | 000189           |           | 11/18/2025   |
| 7713   | DIVERSIFIED COMMUNIC | 100.2500.553200.00011.7200.9990.8010.050.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 406485   |         | 26001734 | 2026 | 2      | INV  | P      | 1,050.00     | 8/8/2025   | INV-IOFM07257037 |           | 7/9/2025     |
| 88888  | Divine Taste Caterin | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 429021   |         | 0        | 2026 | 5      | INV  | P      | 630.00       | 11/20/2025 | 2025-191         |           | 11/3/2025    |
| 14396  | DIVINE TASTE EVENT P | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 403885   |         | 26001112 | 2026 | 1      | INV  | P      | 1,700.00     | 7/28/2025  | 2025-275         |           | 7/28/2025    |
| 14396  | DIVINE TASTE EVENT P | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 424897   |         | 26009132 | 2026 | 5      | INV  | P      | 600.00       | 11/3/2025  | 2025-283         |           | 11/1/2025    |
| 14396  | DIVINE TASTE EVENT P | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 433759   |         | 26013443 | 2026 | 6      | INV  | P      | 600.00       | 12/15/2025 | 2025-296         |           | 12/12/2025   |
| 14862  | DJ SWAY (DISC JOCKEY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 405041   |         | 26001393 | 2026 | 2      | INV  | P      | 400.00       | 8/1/2025   | 200              |           | 8/1/2025     |
| 13849  | DJ TERATORY          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 431249   |         | 26012102 | 2026 | 6      | INV  | P      | 500.00       | 12/5/2025  | Senior Ball      |           | 11/19/2025   |
| 13849  | DJ TERATORY          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 433198   |         | 26012934 | 2026 | 6      | INV  | P      | 400.00       | 12/15/2025 | 2009             |           | 12/7/2025    |
| 9999   | DNH GODADDY368019414 | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES    | 408079   |         | 0        | 2026 | 2      | INV  | P      | 179.88       |            | 408079           |           | 6/26/2025    |
| 9999   | DNH GODADDY385964917 | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES    | 423053   |         | 0        | 2026 | 2      | INV  | P      | 450.00       |            | 423053           |           | 8/27/2025    |
| 9999   | DNH GODADDY385964969 | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES    | 423054   |         | 0        | 2026 | 2      | INV  | P      | 90.00        |            | 423054           |           | 8/27/2025    |
| 9999   | DNH GODADDY385964996 | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES    | 423051   |         | 0        | 2026 | 2      | INV  | P      | 90.00        |            | 423051           |           | 8/27/2025    |
| 9999   | DNH GODADDY385965027 | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES    | 423050   |         | 0        | 2026 | 2      | INV  | P      | 99.99        |            | 423050           |           | 8/27/2025    |
| 9999   | DNH GODADDY385965056 | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES    | 423052   |         | 0        | 2026 | 2      | INV  | P      | 99.99        |            | 423052           |           | 8/27/2025    |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE   | 401708   |         | 0        | 2026 | 1      | DIR  | P      | 147,572.28   | 7/15/2025  | 401708           |           | 7/15/2025    |
| 2607   | DOAS                 | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE  | 401708   |         | 0        | 2026 | 1      | DIR  | P      | 886.39       | 7/15/2025  | 401708           |           | 7/15/2025    |
| 2607   | DOAS                 | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE   | 404752   |         | 0        | 2026 | 1      | DIR  | P      | 1,746,447.08 | 7/31/2025  | 404752           |           | 7/31/2025    |
| 2607   | DOAS                 | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE  | 404752   |         | 0        | 2026 | 1      | DIR  | P      | 957.30       | 7/31/2025  | 404752           |           | 7/31/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE   | FULL DESC                                 | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|-----------|-------------------------------------------|--------------|
| 2607   | DOAS        | 998.0000.110108.00000.0000.0000.000.0000      | CASH IN BANK - PR CLEARING BOA | 404752   |         | 0        | 2026 | 1      | DIR  | P      | 338.14       | 7/31/2025  | 404752    |                                           | 7/31/2025    |
| 2607   | DOAS        | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 410642   |         | 0        | 2026 | 2      | DIR  | P      | 147,160.28   | 8/27/2025  | 410642    |                                           | 8/15/2025    |
| 2607   | DOAS        | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 410642   |         | 0        | 2026 | 2      | DIR  | P      | 957.30       | 8/27/2025  | 410642    |                                           | 8/15/2025    |
| 2607   | DOAS        | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 411641   |         | 0        | 2026 | 2      | DIR  | P      | 1,754,594.14 | 9/2/2025   | 411641    |                                           | 8/29/2025    |
| 2607   | DOAS        | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 411641   |         | 0        | 2026 | 2      | DIR  | P      | 957.30       | 9/2/2025   | 411641    |                                           | 8/29/2025    |
| 2607   | DOAS        | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 415319   |         | 0        | 2026 | 3      | DIR  | P      | 159,269.02   | 9/19/2025  | 415319    |                                           | 9/15/2025    |
| 2607   | DOAS        | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 415319   |         | 0        | 2026 | 3      | DIR  | P      | 957.30       | 9/19/2025  | 415319    |                                           | 9/15/2025    |
| 2607   | DOAS        | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 418126   |         | 0        | 2026 | 3      | DIR  | P      | 1,769,857.56 | 10/1/2025  | 418126    |                                           | 9/30/2025    |
| 2607   | DOAS        | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 418126   |         | 0        | 2026 | 3      | DIR  | P      | 957.30       | 10/1/2025  | 418126    |                                           | 9/30/2025    |
| 2607   | DOAS        | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 421923   |         | 0        | 2026 | 4      | DIR  | P      | 149,402.98   | 10/27/2025 | 421923    |                                           | 10/15/2025   |
| 2607   | DOAS        | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 421923   |         | 0        | 2026 | 4      | DIR  | P      | 957.30       | 10/27/2025 | 421923    |                                           | 10/15/2025   |
| 2607   | DOAS        | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 425341   |         | 0        | 2026 | 4      | DIR  | P      | 1,762,859.78 | 11/11/2025 | 425341    |                                           | 10/31/2025   |
| 2607   | DOAS        | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 425341   |         | 0        | 2026 | 4      | DIR  | P      | 957.30       | 11/11/2025 | 425341    |                                           | 10/31/2025   |
| 2607   | DOAS        | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 428270   |         | 0        | 2026 | 5      | DIR  | P      | 151,394.63   | 12/2/2025  | 428270    |                                           | 11/14/2025   |
| 2607   | DOAS        | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 428270   |         | 0        | 2026 | 5      | DIR  | P      | 957.30       | 12/2/2025  | 428270    |                                           | 11/14/2025   |
| 2607   | DOAS        | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 431620   |         | 0        | 2026 | 5      | DIR  | P      | 1,759,325.96 | 12/12/2025 | 431620    |                                           | 11/28/2025   |
| 2607   | DOAS        | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 431620   |         | 0        | 2026 | 5      | DIR  | P      | 957.30       | 12/12/2025 | 431620    |                                           | 11/28/2025   |
| 2607   | DOAS        | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 433979   |         | 0        | 2026 | 6      | DIR  | P      | 2,922.23     | 12/18/2025 | 433979    |                                           | 12/1/2025    |
| 2607   | DOAS        | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 433912   |         | 0        | 2026 | 6      | DIR  | P      | 168,108.17   | 12/18/2025 | 433912    |                                           | 12/15/2025   |
| 2607   | DOAS        | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 433912   |         | 0        | 2026 | 6      | DIR  | P      | 957.30       | 12/18/2025 | 433912    |                                           | 12/15/2025   |
| 2607   | DOAS        | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 437377   |         | 0        | 2026 | 6      | DIR  | P      | 1,919,550.59 | 1/12/2026  | 437377    |                                           | 12/31/2025   |
| 2607   | DOAS        | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 437377   |         | 0        | 2026 | 6      | DIR  | P      | 957.30       | 1/12/2026  | 437377    |                                           | 12/31/2025   |
| 2607   | DOAS        | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 438680   |         | 0        | 2026 | 7      | DIR  | P      | 170,149.21   | 1/22/2026  | 438680    |                                           | 1/15/2026    |
| 2607   | DOAS        | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 438680   |         | 0        | 2026 | 7      | DIR  | P      | 957.30       | 1/22/2026  | 438680    |                                           | 1/15/2026    |
| 2607   | DOAS        | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 441636   |         | 0        | 2026 | 7      | DIR  | P      | 1,913,974.91 | 1/30/2026  | 441636    |                                           | 1/30/2026    |
| 2607   | DOAS        | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 441636   |         | 0        | 2026 | 7      | DIR  | P      | 957.30       | 1/30/2026  | 441636    |                                           | 1/30/2026    |
| 2607   | DOAS        | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 438535   |         | 26002195 | 2026 | 7      | INV  | P      | 15,000.00    | 1/15/2026  | 2025-059A |                                           | 2/7/2025     |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 400321   |         | 25026025 | 2026 | 1      | INV  | P      | 1,525.55     | 7/10/2025  | 202503949 | Records Digitization Services BOE 6.10.24 | 6/24/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 400320   |         | 25026025 | 2026 | 1      | INV  | P      | 2,953.75     | 7/10/2025  | 202503950 | Records Digitization Services BOE 6.10.24 | 6/24/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 400322   |         | 25026025 | 2026 | 1      | INV  | P      | 3,303.30     | 7/10/2025  | 202503951 | Records Digitization Services BOE 6.10.24 | 6/24/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 400323   |         | 25026025 | 2026 | 1      | INV  | P      | 1,348.65     | 7/10/2025  | 202503952 | Records Digitization Services BOE 6.10.24 | 6/24/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 400325   |         | 25026025 | 2026 | 1      | INV  | P      | 64,568.10    | 7/10/2025  | 202503953 | Records Digitization Services BOE 6.10.24 | 6/24/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 400317   |         | 25026025 | 2026 | 1      | INV  | P      | 3,733.40     | 7/10/2025  | 202504176 | Records Digitization Services BOE 6.10.24 | 6/30/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 400318   |         | 25026025 | 2026 | 1      | INV  | P      | 352.70       | 7/10/2025  | 202504180 | Records Digitization Services BOE 6.10.24 | 6/30/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 400316   |         | 25026025 | 2026 | 1      | INV  | P      | 414.40       | 7/10/2025  | 202504185 | Records Digitization Services BOE 6.10.24 | 6/30/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 400315   |         | 25026025 | 2026 | 1      | INV  | P      | 1,120.35     | 7/10/2025  | 202504192 | Records Digitization Services BOE 6.10.24 | 6/30/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 400313   |         | 25026025 | 2026 | 1      | INV  | P      | 11,779.90    | 7/10/2025  | 202504193 | Records Digitization Services BOE 6.10.24 | 6/30/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 400314   |         | 25026025 | 2026 | 1      | INV  | P      | 689.75       | 7/10/2025  | 202504194 | Records Digitization Services BOE 6.10.24 | 6/30/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 400319   |         | 25026025 | 2026 | 1      | INV  | P      | 99,646.95    | 7/10/2025  | 202504195 | Records Digitization Services BOE 6.10.24 | 6/30/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 403336   |         | 25026025 | 2026 | 1      | INV  | P      | 727.90       | 7/30/2025  | 202504498 | Records Digitization Services BOE 6.10.24 | 7/7/2025     |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 403344   |         | 25026025 | 2026 | 1      | INV  | P      | 2,009.25     | 7/30/2025  | 202504499 | Records Digitization Services BOE 6.10.24 | 7/7/2025     |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 403337   |         | 25026025 | 2026 | 1      | INV  | P      | 1,152.60     | 7/30/2025  | 202504500 | Records Digitization Services BOE 6.10.24 | 7/7/2025     |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 403335   |         | 25026025 | 2026 | 1      | INV  | P      | 719.30       | 7/30/2025  | 202504501 | Records Digitization Services BOE 6.10.24 | 7/7/2025     |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 403339   |         | 25026025 | 2026 | 1      | INV  | P      | 89,137.50    | 7/30/2025  | 202504502 | Records Digitization Services BOE 6.10.24 | 7/7/2025     |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 403349   |         | 25026025 | 2026 | 1      | INV  | P      | 1,768.55     | 7/30/2025  | 202504503 | Records Digitization Services BOE 6.10.24 | 7/7/2025     |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 403348   |         | 25026025 | 2026 | 1      | INV  | P      | 46,939.20    | 7/30/2025  | 202504504 | Records Digitization Services BOE 6.10.24 | 7/7/2025     |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 404111   |         | 25026025 | 2026 | 1      | INV  | P      | 1,015.27     | 8/1/2025   | 202504593 | Records Digitization Services BOE 6.10.24 | 7/23/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 404112   |         | 25026025 | 2026 | 1      | INV  | P      | 399.95       | 8/1/2025   | 202504594 | Records Digitization Services BOE 6.10.24 | 7/23/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 404115   |         | 25026025 | 2026 | 1      | INV  | P      | 2,199.84     | 8/1/2025   | 202504595 | Records Digitization Services BOE 6.10.24 | 7/23/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 404117   |         | 25026025 | 2026 | 1      | INV  | P      | 7,327.35     | 8/1/2025   | 202504596 | Records Digitization Services BOE 6.10.24 | 7/23/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 404119   |         | 25026025 | 2026 | 1      | INV  | P      | 427.75       | 8/1/2025   | 202504597 | Records Digitization Services BOE 6.10.24 | 7/23/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 404122   |         | 25026025 | 2026 | 1      | INV  | P      | 25,371.20    | 8/1/2025   | 202504598 | Records Digitization Services BOE 6.10.24 | 7/23/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 404124   |         | 25026025 | 2026 | 1      | INV  | P      | 321.70       | 8/1/2025   | 202504599 | Records Digitization Services BOE 6.10.24 | 7/23/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 404126   |         | 25026025 | 2026 | 1      | INV  | P      | 546.40       | 8/1/2025   | 202504600 | Records Digitization Services BOE 6.10.24 | 7/23/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 404128   |         | 25026025 | 2026 | 1      | INV  | P      | 329.05       | 8/1/2025   | 202504601 | Records Digitization Services BOE 6.10.24 | 7/23/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 404129   |         | 25026025 | 2026 | 1      | INV  | P      | 717.95       | 8/1/2025   | 202504602 | Records Digitization Services BOE 6.10.24 | 7/23/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 404130   |         | 25026025 | 2026 | 1      | INV  | P      | 394.45       | 8/1/2025   | 202504603 | Records Digitization Services BOE 6.10.24 | 7/23/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 404133   |         | 25026025 | 2026 | 1      | INV  | P      | 400.60       | 8/1/2025   | 202504604 | Records Digitization Services BOE 6.10.24 | 7/23/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 405679   |         | 25026025 | 2026 | 1      | INV  | P      | 36,292.45    | 8/8/2025   | 202504953 | Records Digitization Services BOE 6.10.24 | 7/31/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 405680   |         | 25026025 | 2026 | 1      | INV  | P      | 1,229.25     | 8/8/2025   | 202504954 | Records Digitization Services BOE 6.10.24 | 7/31/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 405681   |         | 25026025 | 2026 | 1      |      |        |              |            |           |                                           |              |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE   | FULL DESC                                 | INVOICE DATE |
|--------|-------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------|-------------------------------------------|--------------|
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 405683   |         | 25026025 | 2026 | 1      | INV  | P      | 1,093.50  | 8/8/2025   | 202504967 | Records Digitization Services BOE 6.10.24 | 7/31/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 405684   |         | 25026025 | 2026 | 1      | INV  | P      | 383.20    | 8/8/2025   | 202504968 | Records Digitization Services BOE 6.10.24 | 7/31/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 405686   |         | 25026025 | 2026 | 1      | INV  | P      | 11,534.00 | 8/8/2025   | 202504969 | Records Digitization Services BOE 6.10.24 | 7/31/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 406723   |         | 25026025 | 2026 | 2      | INV  | P      | 41,561.00 | 8/15/2025  | 202504551 | Records Digitization Services BOE 6.10.24 | 7/15/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 406726   |         | 25026025 | 2026 | 2      | INV  | P      | 398.15    | 8/15/2025  | 202504561 | Records Digitization Services BOE 6.10.24 | 7/15/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 406728   |         | 25026025 | 2026 | 2      | INV  | P      | 435.85    | 8/15/2025  | 202504562 | Records Digitization Services BOE 6.10.24 | 7/15/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 406731   |         | 25026025 | 2026 | 2      | INV  | P      | 54,578.20 | 8/15/2025  | 202504563 | Records Digitization Services BOE 6.10.24 | 7/15/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 406732   |         | 25026025 | 2026 | 2      | INV  | P      | 12,742.10 | 8/15/2025  | 202504564 | Records Digitization Services BOE 6.10.24 | 7/15/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 410391   |         | 25026025 | 2026 | 2      | INV  | P      | 2,185.95  | 8/29/2025  | 202505264 | Records Digitization Services BOE 6.10.24 | 8/14/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 410400   |         | 25026025 | 2026 | 2      | INV  | P      | 5,425.34  | 8/29/2025  | 202505265 | Records Digitization Services BOE 6.10.24 | 8/14/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 410402   |         | 25026025 | 2026 | 2      | INV  | P      | 7,799.40  | 8/29/2025  | 202505266 | Records Digitization Services BOE 6.10.24 | 8/14/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 410399   |         | 25026025 | 2026 | 2      | INV  | P      | 10,612.65 | 8/29/2025  | 202505267 | Records Digitization Services BOE 6.10.24 | 8/14/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 410405   |         | 25026025 | 2026 | 2      | INV  | P      | 1,411.95  | 8/29/2025  | 202505268 | Records Digitization Services BOE 6.10.24 | 8/14/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 410398   |         | 25026025 | 2026 | 2      | INV  | P      | 1,212.35  | 8/29/2025  | 202505269 | Records Digitization Services BOE 6.10.24 | 8/14/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 410415   |         | 25026025 | 2026 | 2      | INV  | P      | 1,020.20  | 8/29/2025  | 202505270 | Records Digitization Services BOE 6.10.24 | 8/14/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 410395   |         | 25026025 | 2026 | 2      | INV  | P      | 2,105.90  | 8/29/2025  | 202505271 | Records Digitization Services BOE 6.10.24 | 8/14/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 410397   |         | 25026025 | 2026 | 2      | INV  | P      | 3,758.25  | 8/29/2025  | 202505272 | Records Digitization Services BOE 6.10.24 | 8/14/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 411750   |         | 25026025 | 2026 | 2      | INV  | P      | 10,780.00 | 9/5/2025   | 202505287 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412029   |         | 25026025 | 2026 | 2      | INV  | P      | 1,094.70  | 9/5/2025   | 202505288 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 411760   |         | 25026025 | 2026 | 2      | INV  | P      | 1,637.10  | 9/5/2025   | 202505289 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412032   |         | 25026025 | 2026 | 2      | INV  | P      | 327.84    | 9/5/2025   | 202505290 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412016   |         | 25026025 | 2026 | 2      | INV  | P      | 451.60    | 9/5/2025   | 202505291 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412018   |         | 25026025 | 2026 | 2      | INV  | P      | 20,185.85 | 9/5/2025   | 202505292 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 411754   |         | 25026025 | 2026 | 2      | INV  | P      | 3,012.90  | 9/5/2025   | 202505293 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412021   |         | 25026025 | 2026 | 2      | INV  | P      | 2,639.85  | 9/5/2025   | 202505294 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 411758   |         | 25026025 | 2026 | 2      | INV  | P      | 657.85    | 9/5/2025   | 202505295 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412030   |         | 25026025 | 2026 | 2      | INV  | P      | 3,055.05  | 9/5/2025   | 202505296 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412022   |         | 25026025 | 2026 | 2      | INV  | P      | 6,343.65  | 9/5/2025   | 202505297 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 411756   |         | 25026025 | 2026 | 2      | INV  | P      | 951.25    | 9/5/2025   | 202505298 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412028   |         | 25026025 | 2026 | 2      | INV  | P      | 776.90    | 9/5/2025   | 202505299 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 411752   |         | 25026025 | 2026 | 2      | INV  | P      | 394.00    | 9/5/2025   | 202505300 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412020   |         | 25026025 | 2026 | 2      | INV  | P      | 320.35    | 9/5/2025   | 202505301 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412019   |         | 25026025 | 2026 | 2      | INV  | P      | 339.25    | 9/5/2025   | 202505302 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 411761   |         | 25026025 | 2026 | 2      | INV  | P      | 4,360.00  | 9/5/2025   | 202505303 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412023   |         | 25026025 | 2026 | 2      | INV  | P      | 381.40    | 9/5/2025   | 202505304 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 411751   |         | 25026025 | 2026 | 2      | INV  | P      | 14,866.85 | 9/5/2025   | 202505305 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412025   |         | 25026025 | 2026 | 2      | INV  | P      | 1,098.60  | 9/5/2025   | 202505306 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412027   |         | 25026025 | 2026 | 2      | INV  | P      | 326.49    | 9/5/2025   | 202505307 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412026   |         | 25026025 | 2026 | 2      | INV  | P      | 310.37    | 9/5/2025   | 202505308 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 411476   |         | 25026025 | 2026 | 2      | INV  | P      | 4,030.50  | 9/5/2025   | 202505309 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412024   |         | 25026025 | 2026 | 2      | INV  | P      | 750.70    | 9/5/2025   | 202505310 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412031   |         | 25026025 | 2026 | 2      | INV  | P      | 20,285.24 | 9/5/2025   | 202505311 | Records Digitization Services BOE 6.10.24 | 8/22/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 414803   |         | 25026025 | 2026 | 3      | INV  | P      | 3,840.00  | 9/19/2025  | 202505215 | Records Digitization Services BOE 6.10.24 | 8/12/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 414804   |         | 25026025 | 2026 | 3      | INV  | P      | 392.00    | 9/19/2025  | 202505223 | Records Digitization Services BOE 6.10.24 | 8/12/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 414806   |         | 25026025 | 2026 | 3      | INV  | P      | 2,400.00  | 9/19/2025  | 202505224 | Records Digitization Services BOE 6.10.24 | 8/12/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 414808   |         | 25026025 | 2026 | 3      | INV  | P      | 960.00    | 9/19/2025  | 202505225 | Records Digitization Services BOE 6.10.24 | 8/12/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 414809   |         | 25026025 | 2026 | 3      | INV  | P      | 21,462.00 | 9/19/2025  | 202505226 | Records Digitization Services BOE 6.10.24 | 8/12/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 414810   |         | 25026025 | 2026 | 3      | INV  | P      | 1,176.00  | 9/19/2025  | 202505227 | Records Digitization Services BOE 6.10.24 | 8/12/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 415103   |         | 25026025 | 2026 | 3      | INV  | P      | 310.06    | 9/19/2025  | 202505247 | Records Digitization Services BOE 6.10.24 | 8/13/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 415105   |         | 25026025 | 2026 | 3      | INV  | P      | 1,172.61  | 9/19/2025  | 202505248 | Records Digitization Services BOE 6.10.24 | 8/13/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 414812   |         | 25026025 | 2026 | 3      | INV  | P      | 11,551.90 | 9/19/2025  | 202505249 | Records Digitization Services BOE 6.10.24 | 8/13/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 414813   |         | 25026025 | 2026 | 3      | INV  | P      | 17,084.60 | 9/19/2025  | 202505252 | Records Digitization Services BOE 6.10.24 | 8/13/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 415090   |         | 25026025 | 2026 | 3      | INV  | P      | 704.90    | 9/19/2025  | 202505253 | Records Digitization Services BOE 6.10.24 | 8/13/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 415093   |         | 25026025 | 2026 | 3      | INV  | P      | 883.90    | 9/19/2025  | 202505254 | Records Digitization Services BOE 6.10.24 | 8/13/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 415098   |         | 25026025 | 2026 | 3      | INV  | P      | 719.45    | 9/19/2025  | 202505255 | Records Digitization Services BOE 6.10.24 | 8/13/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412898   |         | 25026025 | 2026 | 3      | INV  | P      | 4,379.40  | 9/12/2025  | 202505562 | Records Digitization Services BOE 6.10.24 | 8/29/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412877   |         | 25026025 | 2026 | 3      | INV  | P      | 29,064.57 | 9/12/2025  | 202505563 | Records Digitization Services BOE 6.10.24 | 8/29/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412872   |         | 25026025 | 2026 | 3      | INV  | P      | 991.45    | 9/12/2025  | 202505564 | Records Digitization Services BOE 6.      |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE   | FULL DESC                                 | INVOICE DATE |
|--------|-------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|-----------|-------------------------------------------|--------------|
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412897   |         | 25026025 | 2026 | 3      | INV  | P      | 7,836.85     | 9/12/2025  | 202505569 | Records Digitization Services BOE 6.10.24 | 8/29/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412885   |         | 25026025 | 2026 | 3      | INV  | P      | 3,209.35     | 9/12/2025  | 202505575 | Records Digitization Services BOE 6.10.24 | 8/29/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412886   |         | 25026025 | 2026 | 3      | INV  | P      | 23,680.10    | 9/12/2025  | 202505580 | Records Digitization Services BOE 6.10.24 | 8/29/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412893   |         | 25026025 | 2026 | 3      | INV  | P      | 4,863.75     | 9/12/2025  | 202505582 | Records Digitization Services BOE 6.10.24 | 8/29/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412881   |         | 25026025 | 2026 | 3      | INV  | P      | 13,230.90    | 9/12/2025  | 202505584 | Records Digitization Services BOE 6.10.24 | 8/29/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412892   |         | 25026025 | 2026 | 3      | INV  | P      | 4,802.55     | 9/12/2025  | 202505585 | Records Digitization Services BOE 6.10.24 | 8/29/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412888   |         | 25026025 | 2026 | 3      | INV  | P      | 2,328.20     | 9/12/2025  | 202505590 | Records Digitization Services BOE 6.10.24 | 8/29/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412884   |         | 25026025 | 2026 | 3      | INV  | P      | 2,372.45     | 9/12/2025  | 202505596 | Records Digitization Services BOE 6.10.24 | 8/29/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412900   |         | 25026025 | 2026 | 3      | INV  | P      | 1,150.80     | 9/12/2025  | 202505599 | Records Digitization Services BOE 6.10.24 | 8/29/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412883   |         | 25026025 | 2026 | 3      | INV  | P      | 4,639.42     | 9/12/2025  | 202505600 | Records Digitization Services BOE 6.10.24 | 8/29/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412899   |         | 25026025 | 2026 | 3      | INV  | P      | 344.05       | 9/12/2025  | 202505601 | Records Digitization Services BOE 6.10.24 | 8/29/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412894   |         | 25026025 | 2026 | 3      | INV  | P      | 1,200.75     | 9/12/2025  | 202505602 | Records Digitization Services BOE 6.10.24 | 8/29/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412895   |         | 25026025 | 2026 | 3      | INV  | P      | 319.90       | 9/12/2025  | 202505603 | Records Digitization Services BOE 6.10.24 | 8/29/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412891   |         | 25026025 | 2026 | 3      | INV  | P      | 1,317.00     | 9/12/2025  | 202505604 | Records Digitization Services BOE 6.10.24 | 8/29/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412896   |         | 25026025 | 2026 | 3      | INV  | P      | 542.65       | 9/12/2025  | 202505605 | Records Digitization Services BOE 6.10.24 | 8/29/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412889   |         | 25026025 | 2026 | 3      | INV  | P      | 1,167.65     | 9/12/2025  | 202505606 | Records Digitization Services BOE 6.10.24 | 8/29/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412887   |         | 25026025 | 2026 | 3      | INV  | P      | 612.10       | 9/12/2025  | 202505607 | Records Digitization Services BOE 6.10.24 | 8/29/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412879   |         | 25026025 | 2026 | 3      | INV  | P      | 344.25       | 9/12/2025  | 202505608 | Records Digitization Services BOE 6.10.24 | 8/29/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 412890   |         | 25026025 | 2026 | 3      | INV  | P      | 386.58       | 9/12/2025  | 202505609 | Records Digitization Services BOE 6.10.24 | 8/29/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416428   |         | 25026025 | 2026 | 3      | INV  | P      | 1,218.17     | 9/29/2025  | 202505765 | Records Digitization Services BOE 6.10.24 | 9/5/2025     |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416429   |         | 25026025 | 2026 | 3      | INV  | P      | 3,495.43     | 9/29/2025  | 202505766 | Records Digitization Services BOE 6.10.24 | 9/5/2025     |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416433   |         | 25026025 | 2026 | 3      | INV  | P      | 4,446.55     | 9/29/2025  | 202505767 | Records Digitization Services BOE 6.10.24 | 9/5/2025     |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416435   |         | 25026025 | 2026 | 3      | INV  | P      | 422.80       | 9/29/2025  | 202505770 | Records Digitization Services BOE 6.10.24 | 9/5/2025     |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416425   |         | 25026025 | 2026 | 3      | INV  | P      | 659.05       | 9/29/2025  | 202505773 | Records Digitization Services BOE 6.10.24 | 9/5/2025     |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416426   |         | 25026025 | 2026 | 3      | INV  | P      | 1,114.90     | 9/29/2025  | 202505774 | Records Digitization Services BOE 6.10.24 | 9/5/2025     |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416431   |         | 25026025 | 2026 | 3      | INV  | P      | 1,336.95     | 9/29/2025  | 202505775 | Records Digitization Services BOE 6.10.24 | 9/5/2025     |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416424   |         | 25026025 | 2026 | 3      | INV  | P      | 573.51       | 9/29/2025  | 202505776 | Records Digitization Services BOE 6.10.24 | 9/5/2025     |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416399   |         | 25026025 | 2026 | 3      | INV  | P      | 638.35       | 9/29/2025  | 202505777 | Records Digitization Services BOE 6.10.24 | 9/5/2025     |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416430   |         | 25026025 | 2026 | 3      | INV  | P      | 1,215.25     | 9/29/2025  | 202505778 | Records Digitization Services BOE 6.10.24 | 9/5/2025     |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416211   |         | 25026025 | 2026 | 3      | INV  | P      | 871.37       | 9/29/2025  | 202505926 | Records Digitization Services BOE 6.10.24 | 9/12/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416223   |         | 25026025 | 2026 | 3      | INV  | P      | 9,418.93     | 9/29/2025  | 202505927 | Records Digitization Services BOE 6.10.24 | 9/12/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416209   |         | 25026025 | 2026 | 3      | INV  | P      | 361.70       | 9/29/2025  | 202505928 | Records Digitization Services BOE 6.10.24 | 9/12/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416213   |         | 25026025 | 2026 | 3      | INV  | P      | 65,073.12    | 9/29/2025  | 202505929 | Records Digitization Services BOE 6.10.24 | 9/12/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416218   |         | 25026025 | 2026 | 3      | INV  | P      | 601.25       | 9/29/2025  | 202505930 | Records Digitization Services BOE 6.10.24 | 9/12/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416204   |         | 25026025 | 2026 | 3      | INV  | P      | 6,118.80     | 9/29/2025  | 202505932 | Records Digitization Services BOE 6.10.24 | 9/12/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416351   |         | 25026025 | 2026 | 3      | INV  | P      | 2,183.80     | 9/29/2025  | 202505933 | Records Digitization Services BOE 6.10.24 | 9/12/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416274   |         | 25026025 | 2026 | 3      | INV  | P      | 7,380.24     | 9/29/2025  | 202505934 | Records Digitization Services BOE 6.10.24 | 9/12/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416357   |         | 25026025 | 2026 | 3      | INV  | P      | 1,717.90     | 9/29/2025  | 202505935 | Records Digitization Services BOE 6.10.24 | 9/12/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416364   |         | 25026025 | 2026 | 3      | INV  | P      | 6,024.98     | 9/29/2025  | 202505936 | Records Digitization Services BOE 6.10.24 | 9/12/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416354   |         | 25026025 | 2026 | 3      | INV  | P      | 2,340.40     | 9/29/2025  | 202505937 | Records Digitization Services BOE 6.10.24 | 9/12/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416361   |         | 25026025 | 2026 | 3      | INV  | P      | 1,660.50     | 9/29/2025  | 202505938 | Records Digitization Services BOE 6.10.24 | 9/12/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416266   |         | 25026025 | 2026 | 3      | INV  | P      | 701.00       | 9/29/2025  | 202505939 | Records Digitization Services BOE 6.10.24 | 9/12/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416366   |         | 25026025 | 2026 | 3      | INV  | P      | 420.55       | 9/29/2025  | 202505940 | Records Digitization Services BOE 6.10.24 | 9/12/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416265   |         | 25026025 | 2026 | 3      | INV  | P      | 1,012.90     | 9/29/2025  | 202505941 | Records Digitization Services BOE 6.10.24 | 9/12/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 416347   |         | 25026025 | 2026 | 3      | INV  | P      | 7,769.60     | 9/29/2025  | 202505942 | Records Digitization Services BOE 6.10.24 | 9/12/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 420758   |         | 25026025 | 2026 | 4      | INV  | P      | 771.80       | 10/17/2025 | 202505250 | Records Digitization Services BOE 6.10.24 | 8/13/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 420757   |         | 25026025 | 2026 | 4      | INV  | P      | 1,819.60     | 10/17/2025 | 202506213 | Records Digitization Services BOE 6.10.24 | 10/1/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 420756   |         | 25026025 | 2026 | 4      | INV  | P      | 40,614.74    | 10/17/2025 | 202506214 | Records Digitization Services BOE 6.10.24 | 10/1/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 420755   |         | 25026025 | 2026 | 4      | INV  | P      | 89,657.06    | 10/17/2025 | 202506215 | Records Digitization Services BOE 6.10.24 | 10/1/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 420754   |         | 25026025 | 2026 | 4      | INV  | P      | 524,659.47   | 10/17/2025 | 202506216 | Records Digitization Services BOE 6.10.24 | 10/1/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 421479   |         | 25026025 | 2026 | 4      | INV  | P      | 341.95       | 10/17/2025 | 202506521 | Records Digitization Services BOE 6.10.24 | 10/8/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 421478   |         | 25026025 | 2026 | 4      | INV  | P      | 24,373.61    | 10/17/2025 | 202506522 | Records Digitization Services BOE 6.10.24 | 10/8/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 421471   |         | 25026025 | 2026 | 4      | INV  | P      | 26,680.94    | 10/17/2025 | 202506523 | Records Digitization Services BOE 6.10.24 | 10/8/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 421469   |         | 25026025 | 2026 | 4      | INV  | P      | 712,011.65   | 10/17/2025 | 202506524 | Records Digitization Services BOE 6.10.24 | 10/8/2025    |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 425822   |         | 25026025 | 2026 | 5      | INV  | P      | 16,707.52    | 11/7/2025  | 202506575 | Records Digitization Services BOE 6.10.24 | 10/13/2025   |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 425820   |         | 25026025 | 2026 | 5      | INV  | P      | 9,506.43     | 11/7/2025  | 202506576 | Records Digitization Services BOE 6.10.24 | 10/13/2025   |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 425816   |         | 25026025 | 2026 | 5      | INV  | P      | 1,115,193.54 | 11/7/2025  | 202506577 | Records Digitization Services BOE 6.10.24 | 10/13/2025   |
| 15481  | DOCUFREE    | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES | 425810   |         | 25026025 | 2026 | 5      | INV  | P      | 3,222.1      |            |           |                                           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC                                 | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|-------------------------------------------|--------------|
| 15481  | DOCUFREE             | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 425808   |         | 25026025 | 2026 | 5      | INV  | P      | 59,756.74  | 11/7/2025  | 202506669    | Records Digitization Services BOE 6.10.24 | 10/27/2025   |
| 15481  | DOCUFREE             | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 425805   |         | 25026025 | 2026 | 5      | INV  | P      | 6,032.55   | 11/7/2025  | 202506670    | Records Digitization Services BOE 6.10.24 | 10/27/2025   |
| 15481  | DOCUFREE             | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 425803   |         | 25026025 | 2026 | 5      | INV  | P      | 17,872.18  | 11/7/2025  | 202506671    | Records Digitization Services BOE 6.10.24 | 10/27/2025   |
| 15481  | DOCUFREE             | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 425794   |         | 25026025 | 2026 | 5      | INV  | P      | 6,204.08   | 11/7/2025  | 202506844    | Records Digitization Services BOE 6.10.24 | 10/31/2025   |
| 15481  | DOCUFREE             | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 425793   |         | 25026025 | 2026 | 5      | INV  | P      | 11,930.59  | 11/7/2025  | 202506845    | Records Digitization Services BOE 6.10.24 | 10/31/2025   |
| 15481  | DOCUFREE             | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 425791   |         | 25026025 | 2026 | 5      | INV  | P      | 651.55     | 11/7/2025  | 202506846    | Records Digitization Services BOE 6.10.24 | 10/31/2025   |
| 15481  | DOCUFREE             | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 425790   |         | 25026025 | 2026 | 5      | INV  | P      | 413,842.93 | 11/7/2025  | 202506847    | Records Digitization Services BOE 6.10.24 | 10/31/2025   |
| 15481  | DOCUFREE             | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 425796   |         | 25026025 | 2026 | 5      | INV  | P      | 36,583.85  | 11/7/2025  | 202506848    | Records Digitization Services BOE 6.10.24 | 10/31/2025   |
| 15481  | DOCUFREE             | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 436696   |         | 25026025 | 2026 | 7      | INV  | P      | 1,269.45   | 1/9/2026   | 202505931    | Records Digitization Services BOE 6.10.24 | 9/12/2025    |
| 15481  | DOCUFREE             | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 436697   |         | 25026025 | 2026 | 7      | INV  | P      | 394.60     | 1/9/2026   | 202505943    | Records Digitization Services BOE 6.10.24 | 9/12/2025    |
| 15481  | DOCUFREE             | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 436698   |         | 25026025 | 2026 | 7      | INV  | P      | 361.00     | 1/9/2026   | 202505944    | Records Digitization Services BOE 6.10.24 | 9/12/2025    |
| 15481  | DOCUFREE             | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 436699   |         | 25026025 | 2026 | 7      | INV  | P      | 371.05     | 1/9/2026   | 202505945    | Records Digitization Services BOE 6.10.24 | 9/12/2025    |
| 15481  | DOCUFREE             | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 436700   |         | 25026025 | 2026 | 7      | INV  | P      | 2,170.20   | 1/9/2026   | 202505946    | Records Digitization Services BOE 6.10.24 | 9/12/2025    |
| 15481  | DOCUFREE             | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 436701   |         | 25026025 | 2026 | 7      | INV  | P      | 1,298.45   | 1/9/2026   | 202505947    | Records Digitization Services BOE 6.10.24 | 9/12/2025    |
| 15481  | DOCUFREE             | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 436702   |         | 25026025 | 2026 | 7      | INV  | P      | 515.00     | 1/9/2026   | 202505948    | Records Digitization Services BOE 6.10.24 | 9/12/2025    |
| 15481  | DOCUFREE             | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 436703   |         | 25026025 | 2026 | 7      | INV  | P      | 17,822.20  | 1/9/2026   | 202505959    | Records Digitization Services BOE 6.10.24 | 9/18/2025    |
| 15481  | DOCUFREE             | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 436704   |         | 25026025 | 2026 | 7      | INV  | P      | 47,075.46  | 1/9/2026   | 202505960    | Records Digitization Services BOE 6.10.24 | 9/18/2025    |
| 15481  | DOCUFREE             | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 436705   |         | 25026025 | 2026 | 7      | INV  | P      | 44,631.55  | 1/9/2026   | 202505961    | Records Digitization Services BOE 6.10.24 | 9/18/2025    |
| 15481  | DOCUFREE             | 306.2800.530000.90336.7520.9990.8013.070.0000 | PURCHASED PROF/TECH SERVICES   | 436706   |         | 25026025 | 2026 | 7      | INV  | P      | 1,619.80   | 1/9/2026   | 202505962    | Records Digitization Services BOE 6.10.24 | 9/18/2025    |
| 2720   | DOCUSIGN INC         | 100.1000.553200.00011.1180.1021.0175.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 408795   |         | 26001370 | 2026 | 2      | INV  | P      | 2,527.20   | 8/22/2025  | 111100546075 |                                           | 7/31/2025    |
| 2720   | DOCUSIGN INC         | 100.1000.553200.00011.5700.2021.0290.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 420355   |         | 26006656 | 2026 | 4      | INV  | P      | 2,990.00   | 10/10/2025 | 111100498817 |                                           | 4/25/2025    |
| 2720   | DOCUSIGN INC         | 100.1000.553200.00011.5550.2021.3060.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 432552   |         | 26007479 | 2026 | 6      | INV  | P      | 4,968.00   | 12/12/2025 | 111100591162 |                                           | 11/5/2025    |
| 2720   | DOCUSIGN INC         | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 437595   |         | 26014277 | 2026 | 7      | INV  | P      | 51,999.10  | 1/15/2026  | 111100589522 |                                           | 10/31/2025   |
| 9999   | DOE                  | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                  | 429428   |         | 0        | 2026 | 4      | INV  | P      | 2,796.00   |            | 429428       |                                           | 10/27/2025   |
| 10628  | DOLLARDAYS INTERNATI | 402.1000.561000.40024.4200.1750.2068.030.2025 | SUPPLIES                       | 416019   |         | 25030828 | 2026 | 3      | INV  | P      | 3,646.34   | 9/29/2025  | 3035631      |                                           | 7/16/2025    |
| 10628  | DOLLARDAYS INTERNATI | 402.1000.561000.40024.4200.1750.2068.030.2025 | SUPPLIES                       | 415913   |         | 25031762 | 2026 | 3      | INV  | P      | 4,803.36   | 9/29/2025  | 3035629      |                                           | 7/16/2025    |
| 10628  | DOLLARDAYS INTERNATI | 402.1000.561000.03224.4200.1750.8010.030.2025 | SUPPLIES                       | 417112   |         | 25031763 | 2026 | 3      | INV  | P      | 5,689.49   | 9/29/2025  | 4042666      |                                           | 7/11/2025    |
| 10628  | DOLLARDAYS INTERNATI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433935   |         | 26012795 | 2026 | 6      | INV  | P      | 967.98     | 12/16/2025 | 433935       |                                           | 12/16/2025   |
| 9999   | DOLLISONS CREATIVE W | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                       | 440134   |         | 0        | 2026 | 7      | INV  | P      | 1,941.00   |            | 440134       |                                           | 10/27/2025   |
| 17152  | DOMINIQUE SAUNDERS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417091   |         | 26005683 | 2026 | 3      | INV  | P      | 115.36     | 9/25/2025  | 417091       |                                           | 9/25/2025    |
| 17152  | DOMINIQUE SAUNDERS   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 435018   |         | 26014108 | 2026 | 6      | INV  | P      | 33.03      | 12/19/2025 | 435018       |                                           | 12/19/2025   |
| 17152  | DOMINIQUE SAUNDERS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441391   |         | 26016811 | 2026 | 7      | INV  | P      | 35.00      | 1/29/2026  | 441391       |                                           | 1/28/2026    |
| 9999   | DOMO                 | 100.2800.581000.00011.7030.9990.8010.030.0000 | DUES AND FEES                  | 415585   |         | 0        | 2026 | 2      | INV  | P      | 799.00     |            | 415585       |                                           | 8/27/2025    |
| 16944  | DOMO, INC            | 100.2210.530000.00011.7810.9990.8010.030.0000 | PURCHASED PROF/TECH SERVICES   | 414931   |         | 26004847 | 2026 | 3      | INV  | P      | 25,000.00  | 9/19/2025  | #100-65759   |                                           | 9/1/2025     |
| 2929   | DON LEE FARMS        | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 402027   |         | 25003900 | 2026 | 1      | INV  | P      | 67,214.50  | 7/17/2025  | 1-PSI033792  |                                           | 7/7/2025     |
| 2929   | DON LEE FARMS        | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 408254   |         | 26002427 | 2026 | 2      | INV  | P      | 60,530.00  | 8/22/2025  | 1-PSI033792  |                                           | 7/7/2025     |
| 2929   | DON LEE FARMS        | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 419771   |         | 26002427 | 2026 | 4      | INV  | P      | 57,560.00  | 10/10/2025 | 1-PSI034863  |                                           | 10/1/2025    |
| 2929   | DON LEE FARMS        | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 436364   |         | 26002427 | 2026 | 7      | INV  | P      | 33,800.00  | 1/9/2026   | 1-PSI035808  |                                           | 1/6/2026     |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406214   |         | 26000267 | 2026 | 2      | INV  | P      | 9,384.08   | 8/8/2025   | 532731       |                                           | 5/15/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406216   |         | 26000267 | 2026 | 2      | INV  | P      | 14,368.94  | 8/8/2025   | 532732       |                                           | 5/15/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406213   |         | 26000267 | 2026 | 2      | INV  | P      | 6,279.26   | 8/8/2025   | 532733       |                                           | 5/15/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406212   |         | 26000267 | 2026 | 2      | INV  | P      | 8,872.18   | 8/8/2025   | 532734       |                                           | 5/15/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406215   |         | 26000267 | 2026 | 2      | INV  | P      | 8,294.02   | 8/8/2025   | 532735       |                                           | 5/15/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406368   |         | 26000267 | 2026 | 2      | INV  | P      | 16,341.26  | 8/8/2025   | 532655       |                                           | 6/19/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406252   |         | 26000267 | 2026 | 2      | INV  | P      | 487.59     | 8/8/2025   | 532668       |                                           | 7/7/2025     |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406253   |         | 26000267 | 2026 | 2      | INV  | P      | 1,723.58   | 8/8/2025   | 532669       |                                           | 7/7/2025     |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406329   |         | 26000267 | 2026 | 2      | INV  | P      | 2,172.40   | 8/8/2025   | 532670       |                                           | 7/7/2025     |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406346   |         | 26000267 | 2026 | 2      | INV  | P      | 9,279.63   | 8/8/2025   | 532671       |                                           | 7/7/2025     |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406353   |         | 26000267 | 2026 | 2      | INV  | P      | 7,958.42   | 8/8/2025   | 532672       |                                           | 7/7/2025     |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406357   |         | 26000267 | 2026 | 2      | INV  | P      | 1,017.50   | 8/8/2025   | 532673       |                                           | 7/7/2025     |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406361   |         | 26000267 | 2026 | 2      | INV  | P      | 5,914.64   | 8/8/2025   | 532674       |                                           | 7/7/2025     |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406364   |         | 26000267 | 2026 | 2      | INV  | P      | 1,896.73   | 8/8/2025   | 532675       |                                           | 7/7/2025     |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406486   |         | 26000267 | 2026 | 2      | INV  | P      | 798.71     | 8/8/2025   | 532676       |                                           | 7/7/2025     |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406374   |         | 26000267 | 2026 | 2      | INV  | P      | 5,252.40   | 8/8/2025   | 532677       |                                           | 7/7/2025     |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406384   |         | 26000267 | 2026 | 2      | INV  | P      | 6,009.38   | 8/8/2025   | 532679       |                                           | 7/7/2025     |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406431   |         | 26000267 | 2026 | 2      | INV  | P      | 14,717.72  | 8/8/2025   | 532680       |                                           | 7/7/2025     |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406487   |         | 26000267 | 2026 | 2      | INV  | P      | 418.83     | 8/8/2025   | 532681       |                                           | 7/7/2025     |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406488   |         | 26000267 | 2026 | 2      | INV  | P      | 330.00     | 8/8/2025   | 532683       |                                           | 7/7/2025     |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406489   |         | 26000267 | 2026 | 2      | INV  | P      | 459.06     | 8/8/2025   | 532684       |                                           | 7/7/2025     |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406435   |         | 26000267 | 2026 | 2      | INV  | P      | 6,199.98   | 8/8/2025   | 532685       |                                           | 7/7/2025     |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406490   |         | 26000267 | 2026 | 2      | INV  | P      | 330.00     | 8/8/2025   | 532686       |                                           | 7/7/2025     |
| 566    | DONALD CAMP INC      | 100.2600                                      |                                |          |         |          |      |        |      |        |            |            |              |                                           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406491   |         | 26000267 | 2026 | 2      | INV  | P      | 2,997.60  | 8/8/2025   | 532688               |           | 7/7/2025     |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 406437   |         | 26000267 | 2026 | 2      | INV  | P      | 5,197.82  | 8/8/2025   | 532690               |           | 7/7/2025     |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 415409   |         | 25019954 | 2026 | 3      | INV  | P      | 6,576.00  | 9/19/2025  | 532597               |           | 5/2/2025     |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 415412   |         | 25019954 | 2026 | 3      | INV  | P      | 9,914.40  | 9/19/2025  | 532598               |           | 5/2/2025     |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 415417   |         | 25019954 | 2026 | 3      | INV  | P      | 5,427.91  | 9/19/2025  | 532600               |           | 5/2/2025     |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 415426   |         | 25019954 | 2026 | 3      | INV  | P      | 4,263.78  | 9/19/2025  | 532736               |           | 5/15/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 415431   |         | 25019954 | 2026 | 3      | INV  | P      | 5,128.80  | 9/19/2025  | 532738               |           | 5/15/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 415425   |         | 25019954 | 2026 | 3      | INV  | P      | 1,594.47  | 9/19/2025  | 532682               |           | 7/7/2025     |
| 566    | DONALD CAMP INC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 415422   |         | 25019954 | 2026 | 3      | INV  | P      | 17,236.80 | 9/19/2025  | 532689               |           | 7/7/2025     |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 424756   |         | 26000267 | 2026 | 4      | INV  | P      | 5,128.80  | 10/31/2025 | 532414               |           | 1/23/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 424752   |         | 26000267 | 2026 | 4      | INV  | P      | 8,294.02  | 10/31/2025 | 532493               |           | 2/21/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 424753   |         | 26000267 | 2026 | 4      | INV  | P      | 4,263.78  | 10/31/2025 | 532494               |           | 2/21/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 424750   |         | 26000267 | 2026 | 4      | INV  | P      | 6,279.26  | 10/31/2025 | 532561               |           | 4/22/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 424751   |         | 26000267 | 2026 | 4      | INV  | P      | 8,872.18  | 10/31/2025 | 532562               |           | 4/22/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 424748   |         | 26000267 | 2026 | 4      | INV  | P      | 9,384.08  | 10/31/2025 | 532563               |           | 4/22/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 424747   |         | 26000267 | 2026 | 4      | INV  | P      | 9,133.20  | 10/31/2025 | 532565               |           | 4/22/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 424749   |         | 26000267 | 2026 | 4      | INV  | P      | 14,368.94 | 10/31/2025 | 563564               |           | 4/22/2025    |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 424746   |         | 26000267 | 2026 | 4      | INV  | P      | 68,619.60 | 10/31/2025 | 532599               |           | 5/2/2025     |
| 566    | DONALD CAMP INC      | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 424755   |         | 26000267 | 2026 | 4      | INV  | P      | 3,431.76  | 10/31/2025 | 532678               |           | 7/7/2025     |
| 9317   | DONALD FRAZIER       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 422660   |         | 0        | 2026 | 4      | INV  | P      | 1,300.00  | 10/22/2025 | 1003A                |           | 10/9/2025    |
| 14632  | DONNA BLAIR          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433252   |         | 26013040 | 2026 | 6      | INV  | P      | 85.00     | 12/12/2025 | 253430778016253734   |           | 12/9/2025    |
| 88888  | Donna Boyce          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411347   |         | 0        | 2026 | 2      | INV  | P      | 486.00    | 8/28/2025  | 082825               |           | 8/28/2025    |
| 17245  | DONNA HOWARD         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 402497   |         | 26000323 | 2026 | 1      | INV  | P      | 134.00    | 7/21/2025  | 402497               |           | 7/21/2025    |
| 17245  | DONNA HOWARD         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 405688   |         | 26001458 | 2026 | 2      | INV  | P      | 49.42     | 8/4/2025   | 405688               |           | 8/4/2025     |
| 17245  | DONNA HOWARD         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411622   |         | 26003409 | 2026 | 3      | INV  | P      | 52.80     | 9/2/2025   | 411622               |           | 9/2/2025     |
| 17245  | DONNA HOWARD         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418894   |         | 26006617 | 2026 | 4      | INV  | P      | 46.68     | 10/2/2025  | 418894               |           | 10/2/2025    |
| 17245  | DONNA HOWARD         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419477   |         | 26006841 | 2026 | 4      | INV  | P      | 42.55     | 10/7/2025  | 419477               |           | 10/7/2025    |
| 12393  | DONNA JATAN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434105   |         | 26011661 | 2026 | 6      | INV  | P      | 330.00    | 12/17/2025 | 434105               |           | 12/16/2025   |
| 12393  | DONNA JATAN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434474   |         | 26013764 | 2026 | 6      | INV  | P      | 373.25    | 12/18/2025 | 434474               |           | 12/18/2025   |
| 12893  | DONNA KIMBLE         | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 402798   |         | 25014223 | 2026 | 1      | INV  | P      | 1,470.00  | 7/28/2025  | Invoice 17           |           | 5/8/2025     |
| 12893  | DONNA KIMBLE         | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 402791   |         | 25014223 | 2026 | 1      | INV  | P      | 1,417.50  | 7/28/2025  | Invoice 18           |           | 6/2/2025     |
| 12893  | DONNA KIMBLE         | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 402788   |         | 25014223 | 2026 | 1      | INV  | P      | 1,802.50  | 7/28/2025  | Invoice 19           |           | 6/13/2025    |
| 12893  | DONNA KIMBLE         | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 402775   |         | 25014223 | 2026 | 1      | INV  | P      | 630.00    | 7/28/2025  | Invoice 20           |           | 6/18/2025    |
| 12893  | DONNA KIMBLE         | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 406424   |         | 25014223 | 2026 | 2      | INV  | P      | 1,470.00  | 8/8/2025   | INVOICE 21           |           | 7/18/2025    |
| 12893  | DONNA KIMBLE         | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 406426   |         | 25014223 | 2026 | 2      | INV  | P      | 1,575.00  | 8/8/2025   | INVOICE 22           |           | 7/29/2025    |
| 12893  | DONNA KIMBLE         | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 420246   |         | 25014223 | 2026 | 4      | INV  | P      | 2,257.50  | 10/10/2025 | INV 23 Aug11-Aug28   |           | 9/22/2025    |
| 12893  | DONNA KIMBLE         | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 427525   |         | 25014223 | 2026 | 5      | INV  | P      | 2,257.50  | 11/14/2025 | Invoice 24           |           | 11/3/2025    |
| 9999   | Donna Snyder         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 410244   |         | 0        | 2026 | 3      | INV  | P      | 27.90     | 9/12/2025  | SRR-9132004          |           | 8/25/2025    |
| 330    | DONNIE BRYANT        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 414835   |         | 0        | 2026 | 3      | INV  | P      | 67.50     | 9/19/2025  | 081925XCOUNTRY330    |           | 9/17/2025    |
| 330    | DONNIE BRYANT        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419408   |         | 0        | 2026 | 4      | INV  | P      | 480.00    | 10/10/2025 | 091625COBB330        |           | 10/6/2025    |
| 330    | DONNIE BRYANT        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 423001   |         | 0        | 2026 | 4      | INV  | P      | 37.50     | 10/27/2025 | 100825XCOUNTRY330    |           | 10/23/2025   |
| 330    | DONNIE BRYANT        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 425758   |         | 0        | 2026 | 5      | INV  | P      | 195.00    | 11/6/2025  | 102225NDEKALB330     |           | 11/5/2025    |
| 330    | DONNIE BRYANT        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 428684   |         | 0        | 2026 | 5      | INV  | P      | 542.50    | 11/20/2025 | 110725CROSSKEYS330   |           | 11/19/2025   |
| 330    | DONNIE BRYANT        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 430611   |         | 0        | 2026 | 6      | INV  | P      | 272.50    | 12/4/2025  | 111825NDEKALB330     |           | 12/3/2025    |
| 330    | DONNIE BRYANT        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 434042   |         | 0        | 2026 | 6      | INV  | P      | 307.50    | 12/19/2025 | 120225CROSSK330      |           | 12/16/2025   |
| 330    | DONNIE BRYANT        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 438141   |         | 0        | 2026 | 7      | INV  | P      | 361.00    | 1/15/2026  | 121725CROSSK330      |           | 1/14/2026    |
| 14019  | DONOVER BUTLER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 407874   |         | 26002290 | 2026 | 2      | INV  | P      | 81.36     | 8/19/2025  | 66904149458713222065 |           | 8/9/2025     |
| 16979  | DORATHA EVANS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406004   |         | 25030670 | 2026 | 2      | INV  | P      | 331.88    | 8/6/2025   | 031725               |           | 3/17/2025    |
| 8868   | DOS TERRA LLC        | 500.1000.553200.00155.7200.9990.8010.050.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 402897   |         | 26000701 | 2026 | 1      | INV  | P      | 2,001.00  | 7/23/2025  | 140346126            |           | 7/23/2025    |
| 15100  | DOUBLE TREE HOTEL SA | 100.2500.599000.00999.7590.9990.8010.050.0000 | OTHER USES                     | 410063   |         | 0        | 2026 | 1      | INV  | P      | (87.01)   |            | 410063               |           | 7/28/2025    |
| 15100  | DOUBLE TREE HOTEL SA | 100.2500.599000.00999.7590.9990.8010.050.0000 | OTHER USES                     | 410064   |         | 0        | 2026 | 1      | INV  | P      | (87.01)   |            | 410064               |           | 7/28/2025    |
| 15100  | DOUBLE TREE HOTEL SA | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 408899   |         | 0        | 2026 | 2      | INV  | P      | 495.00    |            | 408899               |           | 6/26/2025    |
| 15100  | DOUBLE TREE HOTEL SA | 402.2213.558000.40024.5240.1750.0201.030.2025 | TRAVEL - EMPLOYEES             | 408974   |         | 0        | 2026 | 2      | INV  | P      | 685.17    |            | 408974               |           | 6/26/2025    |
| 15100  | DOUBLE TREE HOTEL SA | 402.2213.558000.40024.5240.1750.0201.030.2025 | TRAVEL - EMPLOYEES             | 408975   |         | 0        | 2026 | 2      | INV  | P      | 685.17    |            | 408975               |           | 6/26/2025    |
| 9999   | DOUBLETREE HOTELS    | 100.2300.558000.02911.7830.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 408102   |         | 0        | 2026 | 2      | INV  | P      | 343.92    |            | 408102               |           | 6/26/2025    |
| 9999   | DOUBLETREE HOTELS    | 100.2300.558000.02911.7830.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 408103   |         | 0        | 2026 | 2      | INV  | P      | 343.92    |            | 408103               |           | 6/26/2025    |
| 9999   | DOUBLETREE HOTELS    | 100.2300.558000.02911.7830.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 408104   |         | 0        | 2026 | 2      | INV  | P      | 343.92    |            | 408104               |           | 6/26/2025    |
| 9999   | DOUBLETREE HOTELS    | 100.2300.558000.02911.7830.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 408107   |         | 0        | 2026 | 2      | INV  | P      | 287.56    |            | 408107               |           | 6/26/2025    |
| 9999   | DOUBLETREE HOTELS    | 100.2300.558000.02911.7830.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 408108   |         | 0        | 2026 | 2      | INV  | P      | 287.56    |            | 408108               |           | 6/26/2025    |
| 9999   | DOUBLETREE HOTELS    | 100.2300.558000.02911.7830.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 408109   |         | 0        | 2026 | 2      | INV  | P      | 287.56    |            | 408109               |           | 6/26/2025    |
| 9999   | DOUBLETREE HOTELS    | 100.1000.558000.00011.7330.9990.8010.094.0000 | TRAVEL - EMPLOYEES             | 433076   |         | 0        | 2026 | 5      | INV  | P      | 443.54    |            | 433076               |           | 11/27/2025   |
| 9999   | DOUBLETREE HOTELS    | 100.1000.558000.00011.7330.9990.8010.094.0000 | TRAVEL - EMPLOYEES             | 433077   |         | 0        | 2026 | 5      | INV  | P      | 443.54    |            | 433077               |           | 11/27/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|--------------------------------------------------|--------------|
| 9999   | DOUBLETREE STE BOSTO | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 415493   |         | 0        | 2026 | 1      | INV  | P      | 1,052.24  |            | 415493               |                                                  | 7/28/2025    |
| 3302   | DOUGLAS COUNTY BOE   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 411925   |         | 26003521 | 2026 | 3      | INV  | P      | 200.00    | 9/3/2025   | LSHS                 |                                                  | 8/25/2025    |
| 9999   | Douglas Settles      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 418256   |         | 0        | 2026 | 4      | INV  | P      | 20.00     | 10/3/2025  | SRR-9315017          |                                                  | 10/1/2025    |
| 9999   | Dr. Neffertiti Harwe | 589.0000.419950.51521.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES           | 411478   |         | 0        | 2026 | 3      | INV  | P      | 85.00     | 9/12/2025  | WynbrookeES ATP26.1  |                                                  | 8/20/2025    |
| 8729   | DRAMATISTS PLAY SERV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424683   |         | 26008687 | 2026 | 4      | INV  | P      | 820.00    | 10/30/2025 | 424683               |                                                  | 10/30/2025   |
| 10120  | DREAMBOX LEARNING    | 100.1000.553200.00011.1800.2021.0214.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 419361   |         | 25032226 | 2026 | 4      | INV  | P      | 2,000.00  | 10/10/2025 | CINV-270532          |                                                  | 9/24/2025    |
| 10120  | DREAMBOX LEARNING    | 402.1000.553200.40024.5640.1750.0105.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 435412   |         | 26006900 | 2026 | 7      | INV  | P      | 16,858.00 | 1/6/2026   | CINV-287264          |                                                  | 11/18/2025   |
| 16882  | DREAM'S FLORIST      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404827   |         | 26001323 | 2026 | 1      | INV  | P      | 210.00    | 8/2/2025   | COOPER73125-1        |                                                  | 7/31/2025    |
| 16882  | DREAM'S FLORIST      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404828   |         | 26001324 | 2026 | 1      | INV  | P      | 125.00    | 8/2/2025   | COOPER73125          |                                                  | 7/31/2025    |
| 16882  | DREAM'S FLORIST      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418820   |         | 26005997 | 2026 | 4      | INV  | P      | 536.50    | 10/2/2025  | 1007                 |                                                  | 10/2/2025    |
| 16882  | DREAM'S FLORIST      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434482   |         | 26013940 | 2026 | 6      | INV  | P      | 165.00    | 12/18/2025 | 170669               |                                                  | 12/17/2025   |
| 16882  | DREAM'S FLORIST      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 437882   |         | 26015446 | 2026 | 7      | INV  | P      | 360.00    | 1/14/2026  | 170718               |                                                  | 1/14/2026    |
| 7074   | DRONE FOR GOOD       | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 430642   |         | 26004928 | 2026 | 6      | INV  | P      | 4,800.00  | 12/5/2025  | 2026-01              |                                                  | 11/12/2025   |
| 3987   | DRUID HILLS HIGH SCH | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441212   |         | 26016605 | 2026 | 7      | INV  | P      | 100.00    | 1/28/2026  | DHSH-30Jan26         |                                                  | 1/26/2026    |
| 3193   | Druid Hills HS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435286   |         | 26014283 | 2026 | 6      | INV  | P      | 4,095.00  | 12/23/2025 | 20251119/20251120    |                                                  | 12/15/2025   |
| 2310   | DRUID HILLS MS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428881   |         | 26009297 | 2026 | 5      | INV  | P      | 300.00    | 11/19/2025 | 425                  |                                                  | 11/19/2025   |
| 2310   | DRUID HILLS MS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438588   |         | 26015346 | 2026 | 7      | INV  | P      | 25.00     | 1/20/2026  | 26015346             |                                                  | 1/15/2026    |
| 2310   | DRUID HILLS MS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439043   |         | 26015577 | 2026 | 7      | INV  | P      | 100.00    | 1/20/2026  | 1232426              |                                                  | 1/20/2026    |
| 10808  | DRY CLEAN CITY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 407875   |         | 26000881 | 2026 | 2      | INV  | P      | 3,619.50  | 8/15/2025  | 2565                 |                                                  | 8/15/2025    |
| 10808  | DRY CLEAN CITY       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 408164   |         | 26002037 | 2026 | 2      | INV  | P      | 996.70    | 8/18/2025  | 072525               |                                                  | 8/18/2025    |
| 10808  | DRY CLEAN CITY       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434297   |         | 25021826 | 2026 | 6      | INV  | P      | 572.00    | 12/17/2025 | 12/17/2025           |                                                  | 12/17/2025   |
| 11049  | DT SPADE             | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 400250   |         | 25013531 | 2026 | 1      | INV  | P      | 6,450.00  | 7/7/2025   | 2025-029             |                                                  | 5/19/2025    |
| 11049  | DT SPADE             | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 418726   |         | 25013531 | 2026 | 3      | INV  | P      | 2,700.00  | 10/3/2025  | 2025-058             |                                                  | 8/21/2025    |
| 11049  | DT SPADE             | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 414471   |         | 25013531 | 2026 | 3      | INV  | P      | 8,700.00  | 9/15/2025  | 2025-062             |                                                  | 9/11/2025    |
| 11049  | DT SPADE             | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 418896   |         | 25013531 | 2026 | 4      | INV  | P      | 1,250.00  | 10/3/2025  | 2025-031             |                                                  | 8/22/2025    |
| 11049  | DT SPADE             | 300.4000.530001.10130.7520.9990.0191.040.0000 | ARCHITECT/ENGINEER             | 418907   |         | 25022167 | 2026 | 4      | INV  | P      | 2,900.00  | 10/3/2025  | 2025-031 Browns Mill | MODULAR CLINIC SITE SURVEY - BROWN MILLS ES      | 5/29/2025    |
| 11049  | DT SPADE             | 300.4000.530001.10330.7520.9990.2059.040.0000 | ARCHITECT/ENGINEER             | 419003   |         | 25022208 | 2026 | 4      | INV  | P      | 3,100.00  | 10/3/2025  | 2025-031 IndianCreek | MODULAR CLINIC SITE SURVEY - INDIAN CREEK ES     | 5/29/2025    |
| 11049  | DT SPADE             | 300.4000.530001.10430.7520.9990.0305.040.0000 | ARCHITECT/ENGINEER             | 419006   |         | 25022209 | 2026 | 4      | INV  | P      | 2,900.00  | 10/3/2025  | 2025-031 Oak View ES | MODULAR CLINIC SITE SURVEY - OAK VIEW ES         | 5/29/2025    |
| 11049  | DT SPADE             | 300.4000.530001.10230.7520.9990.0107.040.0000 | ARCHITECT/ENGINEER             | 418997   |         | 25022210 | 2026 | 4      | INV  | P      | 4,200.00  | 10/3/2025  | 2025-031 FlatRock ES | MODULAR CLINIC SITE SURVEY - FLAT ROCK ES        | 5/29/2025    |
| 11049  | DT SPADE             | 300.4000.530001.10530.7520.9990.0190.040.0000 | ARCHITECT/ENGINEER             | 419004   |         | 25022211 | 2026 | 4      | INV  | P      | 3,350.00  | 10/3/2025  | 2025-031 Pine Ridge  | MODULAR CLINIC SITE SURVEY - PINE RIDGE ES       | 5/29/2025    |
| 11049  | DT SPADE             | 300.4000.530001.11230.7520.9990.5216.040.0000 | ARCHITECT/ENGINEER             | 418995   |         | 25023559 | 2026 | 4      | INV  | P      | 2,950.00  | 10/3/2025  | 2025-031Pleasantdale | MODULAR CLINIC SITE SURVEY - PLEASANTDALE ES     | 5/29/2025    |
| 11049  | DT SPADE             | 306.4000.572000.20136.7520.9990.2050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 425933   |         | 26005242 | 2026 | 5      | INV  | P      | 23,000.00 | 11/7/2025  | 2025-072             | SPLOST/PO REQUEST FOR PROPERTY SURVEY ALLGOOD ES | 10/28/2025   |
| 14436  | DUB'S PUB            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423971   |         | 26008660 | 2026 | 4      | INV  | P      | 1,311.80  | 10/29/2025 | 423971               |                                                  | 10/29/2025   |
| 13958  | DUNKIN DONUTS        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 413036   |         | 26004283 | 2026 | 3      | INV  | P      | 113.32    | 9/11/2025  | 1530                 |                                                  | 9/11/2025    |
| 13958  | DUNKIN DONUTS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423635   |         | 26008520 | 2026 | 4      | INV  | P      | 75.55     | 10/27/2025 | 181287               |                                                  | 10/27/2025   |
| 13958  | DUNKIN DONUTS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 424703   |         | 26008851 | 2026 | 4      | INV  | P      | 164.19    | 10/30/2025 | 181287A              |                                                  | 10/30/2025   |
| 13958  | DUNKIN DONUTS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425477   |         | 26009283 | 2026 | 5      | INV  | P      | 67.47     | 11/5/2025  | 6809                 |                                                  | 11/5/2025    |
| 13958  | DUNKIN DONUTS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433897   |         | 26013555 | 2026 | 6      | INV  | P      | 137.65    | 12/16/2025 | 2988                 |                                                  | 12/10/2025   |
| 3196   | Dunwoody ES          | 589.1000.561099.54921.1800.9990.0214.090.0000 | SURPLUS                        | 431506   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00  | 12/10/2025 | ASCPfy25-32          |                                                  | 10/27/2025   |
| 2335   | DUNWOODY HIGH SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428054   |         | 26009319 | 2026 | 5      | INV  | P      | 2,000.00  | 11/17/2025 | 001                  |                                                  | 11/17/2025   |
| 2335   | DUNWOODY HIGH SCHOOL | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                       | 441259   |         | 26016064 | 2026 | 7      | INV  | P      | 10,000.00 | 1/30/2026  | 01132026-05          |                                                  | 1/25/2026    |
| 13105  | DUNWOODY NATURE CENT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422275   |         | 26007775 | 2026 | 4      | INV  | P      | 2,148.00  | 10/21/2025 | 120508FP             |                                                  | 10/9/2025    |
| 13105  | DUNWOODY NATURE CENT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426903   |         | 26010204 | 2026 | 5      | INV  | P      | 1,056.00  | 11/12/2025 | 113FP                |                                                  | 11/12/2025   |
| 13105  | DUNWOODY NATURE CENT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438943   |         | 26015787 | 2026 | 7      | INV  | P      | 1,860.00  | 1/20/2026  | 0213FPa              |                                                  | 12/1/2025    |
| 16914  | DUNWOODY PRESERVATIO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423965   |         | 26008645 | 2026 | 4      | INV  | P      | 840.00    | 10/28/2025 | 423965               |                                                  | 10/29/2025   |
| 14887  | DUNWOODY VILLAGE ACE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434263   |         | 26013415 | 2026 | 6      | INV  | P      | 1,099.86  | 12/17/2025 | 535DUNACE            |                                                  | 12/17/2025   |
| 9999   | DURHAM MARRIOTT CITY | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 434819   |         | 0        | 2026 | 6      | INV  | P      | 451.74    |            | 434819               |                                                  | 11/27/2025   |
| 88888  | Dwainalyn Cleveland  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 440727   |         | 0        | 2026 | 7      | INV  | P      | 300.00    | 1/27/2026  | 440727               |                                                  | 1/27/2026    |
| 88888  | Dwan Wade, Parent of | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425574   |         | 0        | 2026 | 5      | INV  | P      | 165.00    | 11/5/2025  | 398418               |                                                  | 10/30/2025   |
| 16307  | DYANI ROBINSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401978   |         | 26000040 | 2026 | 1      | INV  | P      | 481.65    | 7/16/2025  | MOJASWIN060525       |                                                  | 6/5/2025     |
| 16307  | DYANI ROBINSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416374   |         | 26005403 | 2026 | 3      | INV  | P      | 223.07    | 9/23/2025  | SAMS082625           |                                                  | 8/26/2025    |
| 16307  | DYANI ROBINSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428985   |         | 26010687 | 2026 | 5      | INV  | P      | 403.34    | 11/20/2025 | 07647322             |                                                  | 10/23/2025   |
| 16307  | DYANI ROBINSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428987   |         | 26010692 | 2026 | 5      | INV  | P      | 39.67     | 11/20/2025 | PUB100225            |                                                  | 10/2/2025    |
| 16307  | DYANI ROBINSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429818   |         | 26011332 | 2026 | 5      | INV  | P      | 134.28    | 11/21/2025 | CUSOUT101525         |                                                  | 10/15/2025   |
| 12721  | DZP DESIGNS LLC      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434162   |         | 26013242 | 2026 | 6      | INV  | P      | 335.00    | 12/17/2025 | 434162               |                                                  | 12/17/2025   |
| 120    | E3 MED-ACOUSTICS     | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416984   |         | 26002180 | 2026 | 3      | INV  | P      | 1,148.52  | 9/29/2025  | SRV-141643           |                                                  | 8/29/2025    |
| 120    | E3 MED-ACOUSTICS     | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416982   |         | 26002180 | 2026 | 3      | INV  | P      | 1,068.51  | 9/29/2025  | SRV-142293           |                                                  | 9/4/2025     |
| 9999   | EA IGNITE            | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 430085   |         | 0        | 2026 | 4      | INV  | P      | 2,995.00  |            | 430085               |                                                  | 10/27/2025   |
| 13002  | EADDY CREATIVE CONSU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 401416   |         | 26000136 | 2026 | 1      | INV  | P      | 150.00    | 7/15/2025  | 001                  |                                                  | 7/14/2025    |
| 60     | EAGLE ADVANTAGE SOLU | 100.2660.543000.40211.7510.9990.8010.010.0000 | REPAIR & MAINTENANCE SERVICE   | 413100   |         | 26004010 | 2026 | 3      | INV  | P      | 12,992.36 | 9/12/2025  | EASMN0003779         |                                                  | 4/21/2025    |
| 366    | EAI EDUCATION        | 402.1000.561000.40024.4650.1750.3069.030.2025 | SUPPLIES                       | 411624   |         | 25030297 | 2026 | 2      | INV  | P      | 593.34    | 9/5/2025   | INV1422673           |                                                  | 6/16/2025    |
| 366    | EAI EDUCATION        | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                       | 405995   |         | 25032090 | 2026 | 2      | INV  | P      | 1,640.20  | 8/8/2025   | INV1428159           |                                                  | 7/15/2025    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 366    | EAI EDUCATION        | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                       | 405818   |         | 25032307 | 2026 | 2      | INV  | P      | 6,477.50 | 8/8/2025   | INV1431774       |           | 7/28/2025    |
| 366    | EAI EDUCATION        | 402.1000.561000.40024.3400.1750.3065.030.2025 | SUPPLIES                       | 417991   |         | 25030777 | 2026 | 3      | INV  | P      | 2,737.51 | 9/30/2025  | INV1424024       |           | 6/26/2025    |
| 366    | EAI EDUCATION        | 402.1000.561000.01224.9060.1750.8010.030.2025 | SUPPLIES                       | 417979   |         | 26002060 | 2026 | 3      | INV  | P      | 548.75   | 9/30/2025  | INV1444812       |           | 9/16/2025    |
| 366    | EAI EDUCATION        | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                       | 417269   |         | 26002183 | 2026 | 3      | INV  | P      | 439.01   | 9/29/2025  | INV1439879       |           | 8/21/2025    |
| 366    | EAI EDUCATION        | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT           | 417269   |         | 26002183 | 2026 | 3      | INV  | P      | 428.10   | 9/29/2025  | INV1439879       |           | 8/21/2025    |
| 366    | EAI EDUCATION        | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                       | 416885   |         | 26002928 | 2026 | 3      | INV  | P      | 109.95   | 9/29/2025  | INV1443452       |           | 9/8/2025     |
| 366    | EAI EDUCATION        | 100.2213.561000.00011.8550.9990.8010.020.0000 | SUPPLIES                       | 421794   |         | 26007020 | 2026 | 4      | INV  | P      | 284.44   | 10/17/2025 | INV1448404       |           | 10/9/2025    |
| 366    | EAI EDUCATION        | 100.1000.561100.00011.5740.1041.0103.126.0000 | SUPPLIES - TECHNOLOGY RELATED  | 429148   |         | 26009344 | 2026 | 5      | INV  | P      | 2,989.25 | 11/20/2025 | INV1454119       |           | 11/18/2025   |
| 366    | EAI EDUCATION        | 402.1000.561000.40024.2610.1750.0197.030.2026 | SUPPLIES                       | 438861   |         | 26008889 | 2026 | 7      | INV  | P      | 904.42   | 1/28/2026  | INV1455142       |           | 11/26/2025   |
| 16527  | EARL POLITE          | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 421631   |         | 26004246 | 2026 | 4      | INV  | P      | 200.00   | 10/14/2025 | 2025-1109        |           | 9/17/2025    |
| 12504  | EARL SMITH APPLIANCE | 100.1000.561500.00011.0150.2041.0510.125.0000 | EXPENDABLE EQUIPMENT           | 408498   |         | 26002012 | 2026 | 2      | INV  | P      | 924.00   | 8/22/2025  | #MAR-2026/00364  |           | 8/14/2025    |
| 12504  | EARL SMITH APPLIANCE | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 411788   |         | 26003035 | 2026 | 2      | INV  | P      | 1,454.05 | 9/5/2025   | #MAR-2026/00436  |           | 8/26/2025    |
| 12504  | EARL SMITH APPLIANCE | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 411785   |         | 26003036 | 2026 | 2      | INV  | P      | 1,454.05 | 9/5/2025   | #MAR-2026/00437  |           | 8/26/2025    |
| 12504  | EARL SMITH APPLIANCE | 532.1000.561500.04821.0240.2616.1601.094.2025 | EXPENDABLE EQUIPMENT           | 418211   |         | 26004766 | 2026 | 3      | INV  | P      | 874.00   | 10/3/2025  | MAR-2026/00537   |           | 9/19/2025    |
| 12504  | EARL SMITH APPLIANCE | 532.1000.561500.04821.0240.2616.1601.094.2025 | EXPENDABLE EQUIPMENT           | 418217   |         | 26004968 | 2026 | 3      | INV  | P      | 1,623.00 | 10/3/2025  | MAR-2025/00539   |           | 9/19/2025    |
| 12504  | EARL SMITH APPLIANCE | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 421689   |         | 26006702 | 2026 | 4      | INV  | P      | 1,649.00 | 10/15/2025 | MAR-2026/00602   |           | 10/7/2025    |
| 12504  | EARL SMITH APPLIANCE | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 428640   |         | 26009518 | 2026 | 5      | INV  | P      | 1,238.00 | 11/20/2025 | #MAR-2026SI00762 |           | 11/7/2025    |
| 12504  | EARL SMITH APPLIANCE | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 428645   |         | 26009519 | 2026 | 5      | INV  | P      | 1,264.99 | 11/20/2025 | #MAR-2026SI00760 |           | 11/7/2025    |
| 12504  | EARL SMITH APPLIANCE | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 428647   |         | 26009520 | 2026 | 5      | INV  | P      | 1,654.00 | 11/20/2025 | #MAR-2026SI00763 |           | 11/7/2025    |
| 12504  | EARL SMITH APPLIANCE | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 428649   |         | 26009521 | 2026 | 5      | INV  | P      | 1,654.00 | 11/20/2025 | #MAR-2026SI00761 |           | 11/7/2025    |
| 18515  | EARNESTINE WILLIS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406986   |         | 26001942 | 2026 | 2      | INV  | P      | 175.00   | 8/12/2025  | 941225           |           | 8/12/2025    |
| 2354   | EARTH CHANNEL        | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 411308   |         | 26000212 | 2026 | 2      | INV  | P      | 3,995.00 | 8/29/2025  | 10046            |           | 8/5/2025     |
| 16977  | EASTON BANKS LEARNIN | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 431482   |         | 26006920 | 2026 | 6      | INV  | P      | 201.24   | 12/9/2025  | #CLE0925         |           | 9/26/2025    |
| 16977  | EASTON BANKS LEARNIN | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 431481   |         | 26006920 | 2026 | 6      | INV  | P      | 302.00   | 12/9/2025  | #CLE1025         |           | 10/31/2025   |
| 16977  | EASTON BANKS LEARNIN | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 436476   |         | 26006920 | 2026 | 7      | INV  | P      | 252.00   | 1/9/2026   | CLE1125          |           | 11/21/2025   |
| 16977  | EASTON BANKS LEARNIN | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 438081   |         | 26006920 | 2026 | 7      | INV  | P      | 213.00   | 1/15/2026  | #CLE1225         |           | 12/19/2025   |
| 16977  | EASTON BANKS LEARNIN | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 436475   |         | 26009695 | 2026 | 7      | INV  | P      | 205.00   | 1/9/2026   | THS/SC-1125      |           | 11/21/2025   |
| 16977  | EASTON BANKS LEARNIN | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 438079   |         | 26009695 | 2026 | 7      | INV  | P      | 69.00    | 1/15/2026  | #THS/SC-1225     |           | 12/19/2025   |
| 11297  | EASY WAY SAFETY SVCS | 100.2700.561500.22511.7100.9990.8012.040.0000 | EXPENDABLE EQUIPMENT           | 432550   |         | 26003418 | 2026 | 6      | INV  | P      | 4,950.00 | 12/12/2025 | 69563            |           | 9/2/2025     |
| 9999   | EASYKEYSCOM          | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440456   |         | 0        | 2026 | 7      | INV  | P      | 110.08   |            | 440456           |           | 12/27/2025   |
| 9999   | EB ATLANTA REGIONAL  | 100.2300.581000.00011.7080.9990.8010.015.0000 | DUES AND FEES                  | 440087   |         | 0        | 2026 | 7      | INV  | P      | 265.50   |            | 440087           |           | 7/28/2025    |
| 9999   | EB ESPORTS SUMMIT 2  | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 433059   |         | 0        | 2026 | 5      | INV  | P      | 520.77   |            | 433059           |           | 11/27/2025   |
| 88888  | Eboni Holmes         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439260   |         | 0        | 2026 | 7      | INV  | P      | 100.00   | 1/21/2026  | 1357749          |           | 1/21/2026    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.4960.1310.1071.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 413398   |         | 0        | 2026 | 2      | INV  | P      | 376.87   |            | 413398           |           | 8/27/2025    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5490.1310.0797.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 414523   |         | 0        | 2026 | 2      | INV  | P      | 1,334.43 |            | 414523           |           | 8/27/2025    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.561000.00911.4840.1310.0173.121.0000 | SUPPLIES                       | 423078   |         | 0        | 2026 | 3      | INV  | P      | 222.58   |            | 423078           |           | 9/27/2025    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.553200.00911.2180.1310.4058.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 423228   |         | 0        | 2026 | 3      | INV  | P      | 318.61   |            | 423228           |           | 9/27/2025    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.2780.1310.4062.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 429187   |         | 0        | 2026 | 3      | INV  | P      | 384.74   |            | 429187           |           | 9/27/2025    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.3620.1310.0293.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 423202   |         | 0        | 2026 | 3      | INV  | P      | 686.33   |            | 423202           |           | 9/27/2025    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5180.1310.0200.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 429189   |         | 0        | 2026 | 3      | INV  | P      | 367.70   |            | 429189           |           | 9/27/2025    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5680.1310.0597.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 420633   |         | 0        | 2026 | 3      | INV  | P      | 367.75   |            | 420633           |           | 9/27/2025    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5950.1310.3070.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 416687   |         | 26004811 | 2026 | 3      | INV  | P      | 1,531.78 | 9/29/2025  | 0935795          |           | 6/27/2025    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.1520.1310.3053.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 427809   |         | 0        | 2026 | 4      | INV  | P      | 482.82   |            | 427809           |           | 10/27/2025   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.2200.1310.5058.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 427762   |         | 0        | 2026 | 4      | INV  | P      | 337.12   |            | 427762           |           | 10/27/2025   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.4920.1310.0675.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 432626   |         | 0        | 2026 | 4      | INV  | P      | 250.00   |            | 432626           |           | 10/27/2025   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.553200.00911.5220.1310.5052.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 427878   |         | 0        | 2026 | 4      | INV  | P      | 613.48   |            | 427878           |           | 10/27/2025   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.561000.00911.1560.1310.1054.123.0000 | SUPPLIES                       | 419844   |         | 25028848 | 2026 | 4      | INV  | P      | 137.90   | 10/10/2025 | 0900223          |           | 9/1/2024     |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.3250.1310.2065.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 425171   |         | 0        | 2026 | 5      | INV  | P      | 421.10   |            | 425171           |           | 9/27/2025    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.2370.1310.0288.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 425166   |         | 0        | 2026 | 5      | INV  | P      | 168.97   |            | 425166           |           | 9/27/2025    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5230.1310.0193.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 425172   |         | 0        | 2026 | 5      | INV  | P      | 212.16   |            | 425172           |           | 9/27/2025    |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.2320.1310.3059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 432949   |         | 0        | 2026 | 5      | INV  | P      | 316.57   |            | 0935789          |           | 11/27/2025   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5270.1310.2054.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 437009   |         | 0        | 2026 | 5      | INV  | P      | 162.92   |            | 437009           |           | 11/27/2025   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.1130.1310.3050.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 425945   |         | 26009385 | 2026 | 5      | INV  | P      | 357.71   | 11/6/2025  | 0935760          |           | 9/1/2025     |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.553200.00911.1200.1310.5050.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 434690   |         | 0        | 2026 | 6      | INV  | P      | 427.31   |            | 434690           |           | 10/27/2025   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.561000.00911.2840.1310.5062.121.0000 | SUPPLIES                       | 434713   |         | 0        | 2026 | 6      | INV  | P      | 296.97   |            | 434713           |           | 11/27/2025   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.2120.1310.3057.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 434755   |         | 0        | 2026 | 6      | INV  | P      | 280.40   |            | 434755           |           | 11/27/2025   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5670.1310.0176.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 434712   |         | 0        | 2026 | 6      | INV  | P      | 469.38   |            | 434712           |           | 11/27/2025   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.2150.1310.2058.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 437062   |         | 0        | 2026 | 6      | INV  | P      | 478.88   |            | 437062           |           | 12/27/2025   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5790.1310.0397.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 441715   |         | 0        | 2026 | 6      | INV  | P      | 558.37   |            | 441715           |           | 12/27/2025   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.1360.1310.1052.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 435379   |         | 0        | 2026 | 7      | INV  | P      | 380.21   |            | 435379           |           | 11/27/2025   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.561000.00911.1480.1310.0275.123.0000 | SUPPLIES                       | 440545   |         | 0        | 2026 | 7      | INV  | P      | 216.22   |            | 440545           |           | 12/27/2025   |
| 809    | EBSCO INDUSTRIES, IN | 100.2220.564200.00911.5670.1310.0176.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 439829   |         | 26008991 | 2026 | 7      | INV  | P      | 423.14   | 1/28/2026  | 0900348          |           | 9/1/2024     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|-----------|--------------|
| 14921  | EBSCO INFORMATION SE | 100.2220.564200.00911.5790.1310.0397.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 407563   |         | 25021438 | 2026 | 2      | INV  | P      | 488.38     | 8/15/2025  | 0900357      |           | 9/1/2024     |
| 14921  | EBSCO INFORMATION SE | 100.2220.564200.00911.5730.1310.0897.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 425458   |         | 26008806 | 2026 | 4      | INV  | P      | 345.37     | 11/6/2025  | 0935813      |           | 7/2/2025     |
| 14921  | EBSCO INFORMATION SE | 100.2220.564200.00911.5730.1310.0897.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 425457   |         | 26008807 | 2026 | 4      | INV  | P      | 73.80      | 11/6/2025  | 0967536      |           | 8/27/2025    |
| 14921  | EBSCO INFORMATION SE | 100.2220.564200.00911.5550.1310.3060.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436245   |         | 26013912 | 2026 | 7      | INV  | P      | 1,411.58   | 1/9/2026   | 0935792      |           | 6/27/2025    |
| 88888  | Ederson Cherelus     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 414607   |         | 0        | 2026 | 3      | INV  | P      | 300.00     | 9/16/2025  | 91625        |           | 9/16/2025    |
| 10551  | EDGE SOLUTIONS LLC   | 100.2800.543200.00011.7600.9990.0308.070.0000 | REPAIR & MAINT SERVICE-TECH    | 418076   |         | 26001414 | 2026 | 3      | INV  | P      | 10,076.00  | 9/30/2025  | 15327        |           | 8/22/2025    |
| 9999   | EDGEWOOD PIZZA       | 582.2800.561000.40331.7820.9990.8010.026.0008 | SUPPLIES                       | 423338   |         | 0        | 2026 | 2      | INV  | P      | 674.05     |            | 423338       |           | 8/27/2025    |
| 9999   | Edith Ibarra         | 622.0000.249900.00000.0000.0000.8010.000.0000 | OTHER CURRENT LIABILITIES      | 403301   |         | 0        | 2026 | 1      | INV  | P      | 54.05      | 9/12/2025  | SRR-9161329  |           | 7/24/2025    |
| 3348   | EDMAT COMPANY        | 414.2213.564200.37821.7590.1784.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 401611   |         | 25029962 | 2026 | 1      | INV  | P      | 3,698.62   | 7/17/2025  | 206112       |           | 7/14/2025    |
| 3348   | EDMAT COMPANY        | 402.1000.561000.40024.5700.1750.0290.030.2025 | SUPPLIES                       | 4202806  |         | 25030082 | 2026 | 1      | INV  | P      | 64,164.00  | 7/28/2025  | 206113       |           | 7/21/2025    |
| 3348   | EDMAT COMPANY        | 402.1000.561000.01224.9330.1750.8010.030.2025 | SUPPLIES                       | 410846   |         | 25028945 | 2026 | 2      | INV  | P      | 442.02     | 8/29/2025  | 206115       |           | 7/22/2025    |
| 3348   | EDMAT COMPANY        | 402.1000.561000.40024.1470.1750.1053.030.2025 | SUPPLIES                       | 411650   |         | 25032381 | 2026 | 2      | INV  | P      | 19,977.14  | 9/5/2025   | 206114       |           | 7/22/2025    |
| 3348   | EDMAT COMPANY        | 402.1000.561500.03524.1470.1770.1053.030.2025 | EXPENDABLE EQUIPMENT           | 415349   |         | 25031740 | 2026 | 3      | INV  | P      | 2,230.03   | 9/19/2025  | 206121       |           | 7/28/2025    |
| 3348   | EDMAT COMPANY        | 402.1000.561000.40024.2570.1750.0181.030.2025 | SUPPLIES                       | 418355   |         | 25030801 | 2026 | 4      | INV  | P      | 4,958.64   | 10/3/2025  | 206116       |           | 7/24/2025    |
| 3348   | EDMAT COMPANY        | 402.1000.564200.03124.3480.1770.4065.030.2026 | BOOKS (OTHER THAN TEXTBOOKS)   | 433609   |         | 26010725 | 2026 | 6      | INV  | P      | 3,103.00   | 12/18/2025 | 206176       |           | 12/11/2025   |
| 3348   | EDMAT COMPANY        | 402.1000.561000.40024.2200.1750.5058.030.2026 | SUPPLIES                       | 438870   |         | 26012599 | 2026 | 7      | INV  | P      | 639.99     | 1/28/2026  | 206181       |           | 1/6/2026     |
| 3348   | EDMAT COMPANY        | 402.1000.561000.40024.2200.1750.5058.030.2026 | SUPPLIES                       | 438872   |         | 26013132 | 2026 | 7      | INV  | P      | 3,249.00   | 1/28/2026  | 206180       |           | 1/6/2026     |
| 3348   | EDMAT COMPANY        | 460.1000.561000.07221.7130.1816.6015.094.2026 | SUPPLIES                       | 439783   |         | 26013530 | 2026 | 7      | INV  | P      | 180,957.50 | 1/28/2026  | 206184       |           | 1/7/2026     |
| 3348   | EDMAT COMPANY        | 402.1000.561000.40024.2200.1750.5058.030.2026 | SUPPLIES                       | 438871   |         | 26014224 | 2026 | 7      | INV  | P      | 799.99     | 1/28/2026  | 206179       |           | 1/6/2026     |
| 2348   | EDMENTUM, INC.       | 402.1000.553200.40024.1480.1750.0275.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 418832   |         | 26006196 | 2026 | 3      | INV  | P      | 21,867.50  | 10/3/2025  | #INV32643992 |           | 9/30/2025    |
| 2348   | EDMENTUM, INC.       | 100.1000.553200.00011.6020.9990.6013.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 419241   |         | 26002867 | 2026 | 4      | INV  | P      | 281,514.27 | 10/10/2025 | #INV32640673 |           | 8/28/2025    |
| 2348   | EDMENTUM, INC.       | 402.1000.553200.40024.5700.1750.0290.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 437389   |         | 26008995 | 2026 | 7      | INV  | P      | 21,600.00  | 1/15/2026  | INV32647018  |           | 11/13/2025   |
| 2348   | EDMENTUM, INC.       | 402.1000.553200.40024.3980.1750.3067.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 435656   |         | 26010779 | 2026 | 7      | INV  | P      | 20,809.00  | 1/6/2026   | INV32647514  |           | 11/24/2025   |
| 2348   | EDMENTUM, INC.       | 402.1000.553200.40024.5650.1750.0189.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 437351   |         | 26011619 | 2026 | 7      | INV  | P      | 24,131.83  | 1/15/2026  | #INV32648169 |           | 12/3/2025    |
| 19009  | EDMOND GIBBONS       | 120.2213.589000.46921.7180.1708.8010.020.0000 | OTHER EXPENDITURES             | 435597   |         | 26014452 | 2026 | 7      | INV  | P      | 2,100.00   | 1/6/2026   | #0003        |           | 12/23/2025   |
| 10118  | EDPUZZLE, INC        | 402.1000.553200.40024.5760.1750.5067.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 424601   |         | 26008262 | 2026 | 4      | INV  | P      | 3,520.00   | 11/3/2025  | 45545        |           | 10/29/2025   |
| 10118  | EDPUZZLE, INC        | 402.1000.553200.40024.5930.1750.1070.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 428316   |         | 26006899 | 2026 | 5      | INV  | P      | 2,940.00   | 11/20/2025 | 45261        |           | 10/16/2025   |
| 10118  | EDPUZZLE, INC        | 100.1000.553200.00011.5220.1041.5052.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 434406   |         | 26007583 | 2026 | 6      | INV  | P      | 2,380.00   | 12/18/2025 | 45448        |           | 10/26/2025   |
| 10118  | EDPUZZLE, INC        | 402.1000.553200.40024.5640.1750.0105.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 438880   |         | 26007199 | 2026 | 7      | INV  | P      | 3,520.00   | 1/28/2026  | 45508        |           | 10/28/2025   |
| 10118  | EDPUZZLE, INC        | 402.1000.553200.40024.5920.1750.0605.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 438879   |         | 26009040 | 2026 | 7      | INV  | P      | 3,520.00   | 1/28/2026  | 46083        |           | 12/5/2025    |
| 14450  | ED'S PUBLIC SAFETY I | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 416677   |         | 26001928 | 2026 | 3      | INV  | P      | 2,410.00   | 9/29/2025  | 7413         |           | 8/15/2025    |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409795   |         | 0        | 2026 | 1      | INV  | P      | 83.77      |            | 409795       |           | 7/28/2025    |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409707   |         | 0        | 2026 | 1      | INV  | P      | 209.50     |            | 409707       |           | 7/28/2025    |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409713   |         | 0        | 2026 | 1      | INV  | P      | 107.54     |            | 409713       |           | 7/28/2025    |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 425181   |         | 0        | 2026 | 2      | INV  | P      | 127.36     |            | 425181       |           | 8/27/2025    |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413333   |         | 0        | 2026 | 2      | INV  | P      | 166.12     |            | 413333       |           | 8/27/2025    |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413339   |         | 0        | 2026 | 2      | INV  | P      | 77.96      |            | 413339       |           | 8/27/2025    |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413341   |         | 0        | 2026 | 2      | INV  | P      | 18.06      |            | 413341       |           | 8/27/2025    |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415555   |         | 0        | 2026 | 2      | INV  | P      | 163.13     |            | 415555       |           | 8/27/2025    |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420638   |         | 0        | 2026 | 3      | INV  | P      | 168.38     |            | 420638       |           | 9/27/2025    |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420680   |         | 0        | 2026 | 3      | INV  | P      | 960.76     |            | 420680       |           | 9/27/2025    |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420696   |         | 0        | 2026 | 3      | INV  | P      | 928.21     |            | 420696       |           | 9/27/2025    |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420697   |         | 0        | 2026 | 3      | INV  | P      | 20.23      |            | 420697       |           | 9/27/2025    |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429436   |         | 0        | 2026 | 4      | INV  | P      | 331.50     |            | 429436       |           | 10/27/2025   |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429452   |         | 0        | 2026 | 4      | INV  | P      | 137.03     |            | 429452       |           | 10/27/2025   |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429453   |         | 0        | 2026 | 4      | INV  | P      | 47.33      |            | 429453       |           | 10/27/2025   |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429455   |         | 0        | 2026 | 4      | INV  | P      | 172.83     |            | 429455       |           | 10/27/2025   |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429462   |         | 0        | 2026 | 4      | INV  | P      | 110.85     |            | 429462       |           | 10/27/2025   |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 433006   |         | 0        | 2026 | 5      | INV  | P      | 212.19     |            | 433006       |           | 11/27/2025   |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 433008   |         | 0        | 2026 | 5      | INV  | P      | 90.29      |            | 433008       |           | 11/27/2025   |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 433009   |         | 0        | 2026 | 5      | INV  | P      | 196.66     |            | 433009       |           | 11/27/2025   |
| 9999   | EDS SUPPLY CO CHATT  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 433031   |         | 0        | 2026 | 5      | INV  | P      | 205.08     |            | 433031       |           | 11/27/2025   |
| 13934  | EDU BUSINESS SOLUTIO | 100.2600.553200.00011.7620.9990.8010.040.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 427650   |         | 26009693 | 2026 | 5      | INV  | P      | 3,949.00   | 11/14/2025 | A-006771     |           | 10/15/2025   |
| 18085  | EDUCATION GRAPHIC SO | 100.1000.561600.00011.5680.1081.0597.124.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 419162   |         | 26004377 | 2026 | 4      | INV  | P      | 4,669.00   | 10/10/2025 | 1058         |           | 9/26/2025    |
| 692    | EDUCATION LOGISTICS, | 100.2700.561200.00011.7100.1320.8012.040.0000 | COMPUTER SOFTWARE              | 401647   |         | 25032433 | 2026 | 1      | INV  | P      | 77,832.00  | 7/17/2025  | 117250       |           | 6/30/2025    |
| 7600   | EDUCATIONAL EPIPHANY | 402.1000.561000.40024.6210.1750.0810.030.2025 | SUPPLIES                       | 407833   |         | 25032222 | 2026 | 2      | INV  | P      | 867.64     | 8/15/2025  | 6623         |           | 8/14/2025    |
| 7600   | EDUCATIONAL EPIPHANY | 402.1000.561000.40024.1380.1750.0191.030.2025 | SUPPLIES                       | 412070   |         | 26000592 | 2026 | 2      | INV  | P      | 15,856.07  | 9/5/2025   | 6633         |           | 9/4/2025     |
| 7600   | EDUCATIONAL EPIPHANY | 402.2213.564200.40024.3110.1750.1101.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 415699   |         | 25031753 | 2026 | 3      | INV  | P      | 1,035.80   | 9/19/2025  | 6617         |           | 8/1/2025     |
| 7600   | EDUCATIONAL EPIPHANY | 402.1000.561000.03224.3400.1750.8010.030.2025 | SUPPLIES                       | 414431   |         | 25031754 | 2026 | 3      | INV  | P      | 33,345.62  | 9/15/2025  | 6624         |           | 8/15/2025    |
| 7600   | EDUCATIONAL EPIPHANY | 402.1000.561000.40024.4250.1750.4068.030.2025 | SUPPLIES                       | 414447   |         | 25031755 | 2026 | 3      | INV  | P      | 159.98     | 9/15/2025  | 6618         |           | 8/1/2025     |
| 7600   | EDUCATIONAL EPIPHANY | 402.2213.564200.40024.4250.1750.4068.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 414447   |         | 25031755 | 2026 | 3      | INV  | P      | 3,665.17   | 9/15/2025  | 6618         |           | 8/1/2025     |
| 7600   | EDUCATIONAL EPIPHANY | 402.1000.561000.40024.4200.1750.2068.030.2025 | SUPPLIES                       | 416896   |         | 25032220 | 2026 | 3      | INV  | P      | 1,535.80   | 9/29/2025  | 6621         |           | 8/1/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 7600   | EDUCATIONAL EPIPHANY | 402.1000.561000.40024.5840.1750.0401.030.2025 | SUPPLIES                       | 415004   |         | 25032221 | 2026 | 3      | INV  | P      | 3,470.56   | 9/19/2025  | 6638                 |           | 9/12/2025    |
| 221    | EDUCATIONAL FUNDING  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 434893   |         | 26000584 | 2026 | 6      | INV  | P      | 20,000.00  | 12/19/2025 | C1-1-25-127271       |           | 12/15/2025   |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401675   |         | 0        | 2026 | 1      | INV  | P      | 4,014.43   | 7/15/2025  | 401675               |           | 7/15/2025    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404669   |         | 0        | 2026 | 1      | INV  | P      | 4,030.69   | 7/31/2025  | 404669               |           | 7/31/2025    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 410603   |         | 0        | 2026 | 2      | INV  | P      | 4,485.97   | 8/27/2025  | 410603               |           | 8/15/2025    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411411   |         | 0        | 2026 | 2      | INV  | P      | 4,575.39   | 9/2/2025   | 411411               |           | 8/29/2025    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 415028   |         | 0        | 2026 | 3      | INV  | P      | 5,225.06   | 9/19/2025  | 415028               |           | 9/15/2025    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417630   |         | 0        | 2026 | 3      | INV  | P      | 5,306.34   | 10/1/2025  | 417630               |           | 9/30/2025    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421587   |         | 0        | 2026 | 4      | INV  | P      | 5,290.10   | 10/27/2025 | 421587               |           | 10/15/2025   |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424811   |         | 0        | 2026 | 4      | INV  | P      | 5,428.32   | 11/11/2025 | 424811               |           | 10/31/2025   |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 428118   |         | 0        | 2026 | 5      | INV  | P      | 5,395.87   | 12/2/2025  | 428118               |           | 11/14/2025   |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 431449   |         | 0        | 2026 | 5      | INV  | P      | 5,493.43   | 12/12/2025 | 431449               |           | 11/28/2025   |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433366   |         | 0        | 2026 | 6      | INV  | P      | 5,607.20   | 12/18/2025 | 433366               |           | 12/15/2025   |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437316   |         | 0        | 2026 | 6      | INV  | P      | 5,599.11   | 1/12/2026  | 437316               |           | 12/31/2025   |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438424   |         | 0        | 2026 | 7      | INV  | P      | 5,680.38   | 1/22/2026  | 438424               |           | 1/15/2026    |
| 3562   | EDUCATORS FIRST INC  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 441569   |         | 0        | 2026 | 7      | INV  | P      | 5,599.14   | 1/30/2026  | 441569               |           | 1/30/2026    |
| 16132  | EDUSOLVE, LLC        | 100.2800.530000.00011.7030.9990.8010.030.0000 | PURCHASED PROF/TECH SERVICES   | 425459   |         | 26007672 | 2026 | 4      | INV  | P      | 8,193.00   | 11/6/2025  | 054-002-001          |           | 11/1/2025    |
| 16132  | EDUSOLVE, LLC        | 100.2800.530000.00011.7030.9990.8010.030.0000 | PURCHASED PROF/TECH SERVICES   | 430319   |         | 26007672 | 2026 | 6      | INV  | P      | 8,193.00   | 12/5/2025  | 054-002-002          |           | 12/1/2025    |
| 16132  | EDUSOLVE, LLC        | 100.2800.530000.00011.7030.9990.8010.030.0000 | PURCHASED PROF/TECH SERVICES   | 437552   |         | 26007672 | 2026 | 7      | INV  | P      | 8,193.00   | 1/15/2026  | 054-002-003          |           | 1/1/2026     |
| 16     | EDVENTURE-GA, LLC    | 100.2210.581000.33611.8530.9990.8010.020.0000 | DUES AND FEES                  | 401512   |         | 0        | 2026 | 1      | INV  | P      | 800.00     |            | 401512               |           | 5/27/2025    |
| 16     | EDVENTURE-GA, LLC    | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 408531   |         | 26002688 | 2026 | 2      | INV  | P      | 800.00     | 8/22/2025  | 2025119              |           | 4/4/2025     |
| 16     | EDVENTURE-GA, LLC    | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 408669   |         | 26002689 | 2026 | 2      | INV  | P      | 800.00     | 8/22/2025  | 2025176              |           | 8/7/2025     |
| 16     | EDVENTURE-GA, LLC    | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 408534   |         | 26002690 | 2026 | 2      | INV  | P      | 800.00     | 8/22/2025  | 2025349              |           | 7/31/2025    |
| 16     | EDVENTURE-GA, LLC    | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 408533   |         | 26002691 | 2026 | 2      | INV  | P      | 800.00     | 8/22/2025  | 2025177              |           | 8/7/2025     |
| 7817   | EDWARD CONNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 402887   |         | 25027664 | 2026 | 1      | INV  | P      | 8,052.00   | 7/23/2025  | 2338069              |           | 7/23/2025    |
| 7817   | EDWARD CONNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 402533   |         | 25029032 | 2026 | 1      | INV  | P      | 349.94     | 7/21/2025  | 281804801            |           | 7/21/2025    |
| 7817   | EDWARD CONNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 400197   |         | 25031516 | 2026 | 1      | INV  | P      | 200.79     | 7/14/2025  | 400197               |           | 7/7/2025     |
| 7817   | EDWARD CONNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 400198   |         | 25031517 | 2026 | 1      | INV  | P      | 1,206.24   | 7/14/2025  | 041825               |           | 7/7/2025     |
| 7817   | EDWARD CONNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401360   |         | 26000071 | 2026 | 1      | INV  | P      | 248.75     | 7/14/2025  | GBSNP3NZGF4T4        |           | 7/14/2025    |
| 7817   | EDWARD CONNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401357   |         | 26000123 | 2026 | 1      | INV  | P      | 140.45     | 7/14/2025  | 052725               |           | 7/14/2025    |
| 7817   | EDWARD CONNER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 402540   |         | 26000615 | 2026 | 1      | INV  | P      | 3,150.00   | 7/21/2025  | 051625               |           | 7/21/2025    |
| 14788  | EDWARD DON & COMPANY | 100.1000.573000.00011.7940.3011.8010.035.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 435319   |         | 26008805 | 2026 | 7      | INV  | P      | 5,745.86   | 1/6/2026   | 34498229             |           | 12/18/2025   |
| 9999   | EDWARD JACKSON       | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 422891   |         | 0        | 2026 | 4      | INV  | P      | 827.13     | 10/27/2025 | UNCLAIMEDPROP1072508 |           | 9/19/2025    |
| 11854  | EDWARD MAYO          | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 419615   |         | 26004739 | 2026 | 4      | INV  | P      | 2,778.75   | 10/7/2025  | 100070               |           | 9/27/2025    |
| 11854  | EDWARD MAYO          | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 424033   |         | 26004739 | 2026 | 4      | INV  | P      | 552.50     | 11/3/2025  | 100071               |           | 10/17/2025   |
| 11854  | EDWARD MAYO          | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 425836   |         | 26004739 | 2026 | 5      | INV  | P      | 1,137.50   | 11/6/2025  | 100074               |           | 10/3/2025    |
| 11854  | EDWARD MAYO          | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 426469   |         | 26004739 | 2026 | 5      | INV  | P      | 747.50     | 11/17/2025 | 100075               |           | 10/3/2025    |
| 11854  | EDWARD MAYO          | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 428600   |         | 26004739 | 2026 | 5      | INV  | P      | 552.50     | 11/20/2025 | 100076               |           | 10/3/2025    |
| 11854  | EDWARD MAYO          | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 426310   |         | 26004739 | 2026 | 5      | INV  | P      | 520.00     | 11/17/2025 | 100072               |           | 10/24/2025   |
| 11854  | EDWARD MAYO          | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 430299   |         | 26004739 | 2026 | 6      | INV  | P      | 780.00     | 12/4/2025  | 100077               |           | 10/3/2025    |
| 11854  | EDWARD MAYO          | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 436502   |         | 26004739 | 2026 | 7      | INV  | P      | 325.00     | 1/9/2026   | 100079               |           | 12/5/2025    |
| 10648  | EDYNAMIC LP          | 100.1000.553200.00011.7940.3011.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 418868   |         | 26005640 | 2026 | 4      | INV  | P      | 192,500.00 | 10/3/2025  | #INV-EL-00008840     |           | 9/29/2025    |
| 10648  | EDYNAMIC LP          | 100.1000.553200.00011.5930.3011.1070.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 437589   |         | 26007364 | 2026 | 7      | INV  | P      | 3,400.00   | 1/15/2026  | INV-EL-00009062      |           | 10/29/2025   |
| 9999   | EEMUSICCL            | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                       | 440282   |         | 0        | 2026 | 7      | INV  | P      | 299.00     |            | 440282               |           | 12/27/2025   |
| 9999   | EEOC TRAINING INST   | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                  | 424935   |         | 0        | 2026 | 5      | INV  | P      | 300.00     |            | 424935               |           | 7/28/2025    |
| 8873   | EF INSTITUTE FOR CUL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439817   |         | 26016121 | 2026 | 7      | INV  | P      | 844.00     | 1/28/2026  | 439817               |           | 1/22/2026    |
| 88888  | ELAM WRIGHT          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438979   |         | 0        | 2026 | 7      | INV  | P      | 800.00     | 1/20/2026  | 1357758              |           | 1/6/2026     |
| 8160   | ELDRIDGE GETER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 408435   |         | 0        | 2026 | 2      | INV  | P      | 135.00     | 8/22/2025  | 081125NDEKALB8160    |           | 8/19/2025    |
| 8160   | ELDRIDGE GETER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 411884   |         | 0        | 2026 | 3      | INV  | P      | 161.25     | 9/5/2025   | 082225NDEKALB8160    |           | 9/3/2025     |
| 8160   | ELDRIDGE GETER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 414842   |         | 0        | 2026 | 3      | INV  | P      | 217.50     | 9/19/2025  | 090325NDEKALB8160    |           | 9/17/2025    |
| 8160   | ELDRIDGE GETER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419415   |         | 0        | 2026 | 4      | INV  | P      | 401.25     | 10/10/2025 | 091925NDEKALB8160    |           | 10/6/2025    |
| 8160   | ELDRIDGE GETER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 422776   |         | 0        | 2026 | 4      | INV  | P      | 131.25     | 10/27/2025 | 101625NDEKALB8160    |           | 10/22/2025   |
| 8160   | ELDRIDGE GETER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 425732   |         | 0        | 2026 | 5      | INV  | P      | 555.00     | 11/6/2025  | 102125NDEKALB8160    |           | 11/5/2025    |
| 8160   | ELDRIDGE GETER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 428677   |         | 0        | 2026 | 5      | INV  | P      | 195.00     | 11/20/2025 | 110825ADAMS8160      |           | 11/19/2025   |
| 8160   | ELDRIDGE GETER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 430615   |         | 0        | 2026 | 6      | INV  | P      | 67.50      | 12/4/2025  | 111825NDEKALB8160    |           | 12/3/2025    |
| 8910   | ELDRIDGE MILLER ES   | 589.1000.561099.65921.2570.9990.0181.090.0000 | SURPLUS                        | 431382   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00   | 12/10/2025 | ASCPfy25-3           |           | 10/27/2025   |
| 18616  | ELDRIDGE PUBLISHING  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412401   |         | 26003655 | 2026 | 3      | INV  | P      | 210.20     | 9/5/2025   | 4277000              |           | 8/25/2025    |
| 14021  | ELECTRATHON PARTS LL | 100.1000.561500.00011.5850.3011.4069.126.0000 | EXPENDABLE EQUIPMENT           | 420777   |         | 26005148 | 2026 | 4      | INV  | P      | 4,350.00   | 10/17/2025 | 1176                 |           | 10/8/2025    |
| 14021  | ELECTRATHON PARTS LL | 100.1000.561500.00011.5030.3011.0610.125.0000 | EXPENDABLE EQUIPMENT           | 437622   |         | 26012073 | 2026 | 7      | INV  | P      | 4,400.00   | 1/15/2026  | 1201                 |           | 12/17/2025   |
| 3016   | ELECTRO-MECH SCOREBO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429190   |         | 0        | 2026 | 3      | INV  | P      | 510.00     |            | 429190               |           | 9/27/2025    |
| 3016   | ELECTRO-MECH SCOREBO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429191   |         | 0        | 2026 | 3      | INV  | P      | 1,155.00   |            | 429191               |           | 9/27/2025    |
| 3016   | ELECTRO-MECH SCOREBO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429199   |         | 0        | 2026 | 3      | INV  | P      | 345.00     |            | 429199               |           | 9/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|----------------------------------------------------|--------------|
| 3016   | ELECTRO-MECH SCOREBO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 431306   |         | 0        | 2026 | 4      | INV  | P      | 2,195.00  |            | 431306        |                                                    | 10/27/2025   |
| 3016   | ELECTRO-MECH SCOREBO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 435903   |         | 0        | 2026 | 5      | INV  | P      | 747.00    |            | 435903        |                                                    | 11/27/2025   |
| 10893  | ELECTRO-MEDICAL      | 100.1000.561500.00011.1200.2021.5050.122.0000 | EXPENDABLE EQUIPMENT            | 419334   |         | 26004349 | 2026 | 4      | INV  | P      | 1,675.00  | 10/10/2025 | 0128801-IN    |                                                    | 9/25/2025    |
| 10893  | ELECTRO-MEDICAL      | 100.1000.561500.00011.7340.2021.8010.094.0000 | EXPENDABLE EQUIPMENT            | 425902   |         | 26005641 | 2026 | 5      | INV  | P      | 8,175.00  | 11/6/2025  | 0129102-IN    |                                                    | 10/6/2025    |
| 2795   | ELECTRONIC MAINTENAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 404884   |         | 25031265 | 2026 | 1      | INV  | P      | 3,000.00  | 8/1/2025   | GA29946217    |                                                    | 6/25/2025    |
| 2795   | ELECTRONIC MAINTENAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 419452   |         | 26001644 | 2026 | 4      | INV  | P      | 3,990.00  | 10/10/2025 | GA30522700    |                                                    | 9/5/2025     |
| 2795   | ELECTRONIC MAINTENAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 419177   |         | 26001664 | 2026 | 4      | INV  | P      | 3,000.00  | 10/10/2025 | GA30679697    |                                                    | 9/11/2025    |
| 2795   | ELECTRONIC MAINTENAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 427601   |         | 26001664 | 2026 | 5      | INV  | P      | 3,000.00  | 11/14/2025 | GA30934776    |                                                    | 9/24/2025    |
| 2795   | ELECTRONIC MAINTENAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429127   |         | 26001664 | 2026 | 5      | INV  | P      | 13,168.00 | 11/20/2025 | GA31000794    |                                                    | 10/10/2025   |
| 2795   | ELECTRONIC MAINTENAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 427599   |         | 26001664 | 2026 | 5      | INV  | P      | 3,245.00  | 11/14/2025 | GA31127047    |                                                    | 10/21/2025   |
| 2795   | ELECTRONIC MAINTENAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429123   |         | 26001664 | 2026 | 5      | INV  | P      | 3,785.71  | 11/20/2025 | GA31474020    |                                                    | 10/31/2025   |
| 2795   | ELECTRONIC MAINTENAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 432483   |         | 26001664 | 2026 | 6      | INV  | P      | 4,500.00  | 12/12/2025 | GA31501133    |                                                    | 11/11/2025   |
| 2795   | ELECTRONIC MAINTENAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 432486   |         | 26001664 | 2026 | 6      | INV  | P      | 3,000.00  | 12/12/2025 | GA31708362    |                                                    | 11/13/2025   |
| 2795   | ELECTRONIC MAINTENAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 432491   |         | 26001664 | 2026 | 6      | INV  | P      | 418.51    | 12/12/2025 | GA31718222    |                                                    | 11/17/2025   |
| 2795   | ELECTRONIC MAINTENAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 430601   |         | 26001664 | 2026 | 6      | INV  | P      | 3,000.00  | 12/5/2025  | GA31768908    |                                                    | 11/24/2025   |
| 6893   | ELECTUDE USA LLC     | 100.1000.553200.00011.7940.3011.8010.035.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 420399   |         | 26004719 | 2026 | 4      | INV  | P      | 18,885.00 | 10/15/2025 | USA-00007307  |                                                    | 10/9/2025    |
| 9999   | ELEVATORKEY          | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 415569   |         | 0        | 2026 | 2      | INV  | P      | 1,004.74  |            | 415569        |                                                    | 8/27/2025    |
| 9999   | ELEVATORKEY          | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 430047   |         | 0        | 2026 | 4      | INV  | P      | 54.65     |            | 430047        |                                                    | 10/27/2025   |
| 9999   | ELEVATORKEY          | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 432758   |         | 0        | 2026 | 5      | INV  | P      | 200.05    |            | 432758        |                                                    | 11/27/2025   |
| 15422  | ELEXIS MANN          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 425569   |         | 0        | 2026 | 5      | INV  | P      | 43.02     | 11/5/2025  | 092225        |                                                    | 9/9/2025     |
| 88888  | Elijah Rowland       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 439383   |         | 0        | 2026 | 7      | INV  | P      | 50.00     | 1/21/2026  | 1357736       |                                                    | 1/21/2026    |
| 18628  | ELITE APPAREL USA LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 424329   |         | 26008727 | 2026 | 4      | INV  | P      | 1,377.00  | 10/30/2025 | 101325-2      |                                                    | 10/13/2025   |
| 18628  | ELITE APPAREL USA LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 425274   |         | 26008918 | 2026 | 5      | INV  | P      | 1,664.79  | 11/3/2025  | 101212025     |                                                    | 10/21/2025   |
| 18628  | ELITE APPAREL USA LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 431767   |         | 26011890 | 2026 | 6      | INV  | P      | 310.00    | 12/8/2025  | 11192025      |                                                    | 11/19/2025   |
| 19     | ELITE PLUMBER        | 300.4000.572000.10230.7520.9990.0107.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 403855   |         | 25021520 | 2026 | 1      | INV  | P      | 83,400.00 | 7/28/2025  | 1473          | PLUMBING SERVICES - FLAT ROCK ES MODULAR CLINIC    | 7/7/2025     |
| 19     | ELITE PLUMBER        | 300.4000.572000.10130.7520.9990.0191.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 409136   |         | 25021517 | 2026 | 2      | INV  | P      | 84,100.00 | 8/22/2025  | 1488          | PLUMBING SERVICES - BROWN MILL ES MODULAR CLINIC   | 8/18/2025    |
| 19     | ELITE PLUMBER        | 300.4000.572000.10430.7520.9990.0305.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 409021   |         | 25021521 | 2026 | 2      | INV  | P      | 87,200.00 | 8/22/2025  | 1487          | PLUMBING SERVICES - OAK VIEW ES MODULAR CLINIC     | 2/17/2025    |
| 19     | ELITE PLUMBER        | 300.4000.572000.10530.7520.9990.0190.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 417227   |         | 25021519 | 2026 | 3      | INV  | P      | 86,100.00 | 9/29/2025  | 1493          | PLUMBING SERVICES - PINE RIDGE ES MODULAR CLINIC   | 9/2/2025     |
| 19     | ELITE PLUMBER        | 300.4000.572000.11230.7520.9990.5216.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 425710   |         | 25021516 | 2026 | 5      | INV  | P      | 85,400.00 | 11/6/2025  | 1507          | PLUMBING SERVICES - PLEASANTDALE ES MODULAR CLINIC | 12/26/2024   |
| 19     | ELITE PLUMBER        | 300.4000.572000.10330.7520.9990.2059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 425715   |         | 25021518 | 2026 | 5      | INV  | P      | 85,400.00 | 11/6/2025  | 1508          | PLUMBING SERVICES - INDIAN CREEK ES MODULAR CLINIC | 12/26/2024   |
| 11069  | ELITE SPORTS EMBROID | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 416176   |         | 26005393 | 2026 | 3      | INV  | P      | 751.00    | 9/23/2025  | 8630          |                                                    | 9/17/2025    |
| 4012   | ELITE SPORTSWEAR LP  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 401041   |         | 26000106 | 2026 | 1      | INV  | P      | 485.50    | 7/14/2025  | 0090079388    |                                                    | 6/25/2025    |
| 4012   | ELITE SPORTSWEAR LP  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 410902   |         | 26001698 | 2026 | 2      | INV  | P      | 324.74    | 8/27/2025  | 0011854309    |                                                    | 7/28/2025    |
| 4012   | ELITE SPORTSWEAR LP  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 416527   |         | 26005404 | 2026 | 3      | INV  | P      | 639.84    | 9/24/2025  | 2025020158870 |                                                    | 8/6/2025     |
| 4012   | ELITE SPORTSWEAR LP  | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS              | 421884   |         | 25029918 | 2026 | 4      | INV  | P      | 579.75    | 10/17/2025 | 2025020115635 |                                                    | 6/30/2025    |
| 4012   | ELITE SPORTSWEAR LP  | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS              | 421885   |         | 25029918 | 2026 | 4      | INV  | P      | 1,363.75  | 10/17/2025 | 2025020115700 |                                                    | 6/30/2025    |
| 4012   | ELITE SPORTSWEAR LP  | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS              | 421864   |         | 25029918 | 2026 | 4      | INV  | P      | 569.75    | 10/17/2025 | 2025020115723 |                                                    | 6/30/2025    |
| 4012   | ELITE SPORTSWEAR LP  | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS              | 421867   |         | 25029918 | 2026 | 4      | INV  | P      | 150.00    | 10/17/2025 | 2025020115859 |                                                    | 6/30/2025    |
| 4012   | ELITE SPORTSWEAR LP  | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS              | 421878   |         | 25029918 | 2026 | 4      | INV  | P      | 150.00    | 10/17/2025 | 2025020115860 |                                                    | 6/30/2025    |
| 4012   | ELITE SPORTSWEAR LP  | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS              | 421882   |         | 25029918 | 2026 | 4      | INV  | P      | 2,155.00  | 10/17/2025 | 2025020115861 |                                                    | 6/30/2025    |
| 4012   | ELITE SPORTSWEAR LP  | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS              | 421881   |         | 25029918 | 2026 | 4      | INV  | P      | 539.75    | 10/17/2025 | 2025020116989 |                                                    | 7/1/2025     |
| 4012   | ELITE SPORTSWEAR LP  | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS              | 421879   |         | 25029918 | 2026 | 4      | INV  | P      | 100.00    | 10/17/2025 | 2025020117301 |                                                    | 7/2/2025     |
| 4012   | ELITE SPORTSWEAR LP  | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS              | 421880   |         | 25029918 | 2026 | 4      | INV  | P      | 569.75    | 10/17/2025 | 2025020117995 |                                                    | 7/2/2025     |
| 4012   | ELITE SPORTSWEAR LP  | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS              | 421868   |         | 25029918 | 2026 | 4      | INV  | P      | 150.00    | 10/17/2025 | 2025020118205 |                                                    | 7/3/2025     |
| 4012   | ELITE SPORTSWEAR LP  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 424225   |         | 26007276 | 2026 | 4      | INV  | P      | 2,218.47  | 10/29/2025 | 424225        |                                                    | 10/29/2025   |
| 4012   | ELITE SPORTSWEAR LP  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 420142   |         | 26007284 | 2026 | 4      | INV  | P      | 350.73    | 10/9/2025  | 0011929933    |                                                    | 9/29/2025    |
| 4012   | ELITE SPORTSWEAR LP  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 421855   |         | 26007693 | 2026 | 4      | INV  | P      | 609.69    | 10/15/2025 | 942372        |                                                    | 10/6/2025    |
| 4012   | ELITE SPORTSWEAR LP  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 421847   |         | 26007694 | 2026 | 4      | INV  | P      | 750.05    | 10/15/2025 | 0011939321    |                                                    | 10/6/2025    |
| 4012   | ELITE SPORTSWEAR LP  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 430158   |         | 26011477 | 2026 | 6      | INV  | P      | 251.93    | 12/1/2025  | 2025020258203 |                                                    | 10/24/2025   |
| 4012   | ELITE SPORTSWEAR LP  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 431937   |         | 26012537 | 2026 | 6      | INV  | P      | 388.66    | 12/8/2025  | 2025020227854 |                                                    | 12/8/2025    |
| 4012   | ELITE SPORTSWEAR LP  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 431938   |         | 26012540 | 2026 | 6      | INV  | P      | 2,413.96  | 12/8/2025  | 2025020188592 |                                                    | 12/8/2025    |
| 4012   | ELITE SPORTSWEAR LP  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 434014   |         | 26013027 | 2026 | 6      | INV  | P      | 219.72    | 12/16/2025 | 202502018857  |                                                    | 12/16/2025   |
| 4012   | ELITE SPORTSWEAR LP  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 440064   |         | 26016261 | 2026 | 7      | INV  | P      | 680.55    | 1/23/2026  | 202502031797  |                                                    | 1/23/2026    |
| 2527   | ELITE TOURS OF ATLAN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 399843   |         | 26000001 | 2026 | 1      | INV  | P      | 1,025.00  | 7/2/2025   | 11225         |                                                    | 6/25/2025    |
| 2527   | ELITE TOURS OF ATLAN | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES  | 416569   |         | 26004986 | 2026 | 3      | INV  | P      | 6,375.00  | 9/24/2025  | 11254         |                                                    | 10/14/2025   |
| 2527   | ELITE TOURS OF ATLAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 422868   |         | 0        | 2026 | 4      | INV  | P      | 2,200.00  | 10/23/2025 | 11451         |                                                    | 10/20/2025   |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE  | 423988   |         | 26001549 | 2026 | 4      | INV  | P      | 14,000.00 | 10/31/2025 | 11430         |                                                    | 9/4/2025     |
| 2527   | ELITE TOURS OF ATLAN | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES  | 423662   |         | 26008535 | 2026 | 4      | INV  | P      | 890.00    | 10/27/2025 | 11520         |                                                    | 10/22/2025   |
| 2527   | ELITE TOURS OF ATLAN | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 430112   |         | 0        | 2026 | 5      | INV  | P      | 3,560.00  | 11/25/2025 | 11520-001     |                                                    | 11/24/2025   |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE  | 426342   |         | 26001549 | 2026 | 5      | INV  | P      | 7,400.00  | 11/14/2025 | 11448         |                                                    | 10/30/2025   |
| 2527   | ELITE TOURS OF ATLAN | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE  | 425571   |         | 26004023 | 2026 | 5      | INV  | P      | 1,900.00  | 11/6/2025  | 11561         |                                                    | 10/13/2025   |
| 88888  | Elizabeth Neri       |                                               |                                 |          |         |          |      |        |      |        |           |            |               |                                                    |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------------|-----------|--------------|
| 88888  | Elizabeth Tipson     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422858   |         | 0        | 2026 | 4      | INV  | P      | 20.00      | 10/23/2025 | Refund- Tipson      |           | 10/23/2025   |
| 18808  | ELIZABETH WASHINGTON | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 424885   |         | 26008885 | 2026 | 4      | INV  | P      | 175.00     | 10/31/2025 | 9.30.25             |           | 9/30/2025    |
| 9999   | ELLA KING            | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 424669   |         | 0        | 2026 | 4      | INV  | P      | 120.00     | 10/31/2025 |                     |           | 9/19/2025    |
| 88888  | ELVIRA M. THOMPSON   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432085   |         | 0        | 2026 | 6      | INV  | P      | 75.00      | 12/9/2025  | VISA-6935           |           | 12/9/2025    |
| 88888  | EMANUEL LEWIS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441668   |         | 0        | 2026 | 7      | INV  | P      | 235.00     | 1/29/2026  | PRINCIPAL BREAKFAST |           | 1/29/2026    |
| 9999   | EMBASSY SUITES       | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 425189   |         | 0        | 2026 | 2      | INV  | P      | 1,475.80   |            | 425189              |           | 8/27/2025    |
| 9999   | EMBASSY SUITES       | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 425191   |         | 0        | 2026 | 2      | INV  | P      | 1,685.22   |            | 425191              |           | 8/27/2025    |
| 9999   | EMBASSY SUITES       | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 425193   |         | 0        | 2026 | 2      | INV  | P      | 1,869.36   |            | 425193              |           | 8/27/2025    |
| 9999   | EMBASSY SUITES       | 402.2213.558000.40024.5030.1750.0610.030.2026 | TRAVEL - EMPLOYEES             | 437025   |         | 0        | 2026 | 5      | INV  | P      | 883.53     |            | 437025              |           | 11/27/2025   |
| 17728  | EMBASSY SUITES       | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                | 438844   |         | 0        | 2026 | 6      | INV  | P      | 1,435.58   |            | 438844              |           | 12/27/2025   |
| 9999   | EMBASSY SUITES BRUNS | 100.2660.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 414535   |         | 0        | 2026 | 2      | INV  | P      | (42.96)    |            | 414535              |           | 8/27/2025    |
| 9999   | EMBASSY SUITES BRUNS | 100.2660.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 414536   |         | 0        | 2026 | 2      | INV  | P      | (64.44)    |            | 414536              |           | 8/27/2025    |
| 9999   | EMBASSY SUITES BY HI | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 409732   |         | 0        | 2026 | 1      | INV  | P      | 848.76     |            | 409732              |           | 7/28/2025    |
| 18822  | EMBASSY SUITES SAVAN | 402.2213.558000.40024.6210.1750.0810.030.2026 | TRAVEL - EMPLOYEES             | 427827   |         | 0        | 2026 | 4      | INV  | P      | 669.00     |            | 427827              |           | 10/27/2025   |
| 18822  | EMBASSY SUITES SAVAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430198   |         | 26011218 | 2026 | 6      | INV  | P      | 2,691.00   | 12/1/2025  | SAVES919            |           | 11/18/2025   |
| 7503   | EMBL TEC             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425220   |         | 26008735 | 2026 | 5      | INV  | P      | 559.00     | 11/4/2025  | 26340               |           | 11/3/2025    |
| 7503   | EMBL TEC             | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                       | 436186   |         | 26002208 | 2026 | 7      | INV  | P      | 128.00     | 1/9/2026   | 50371               |           | 8/27/2025    |
| 7503   | EMBL TEC             | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                       | 436185   |         | 26006897 | 2026 | 7      | INV  | P      | 1,779.00   | 1/9/2026   | 50980               |           | 10/14/2025   |
| 7503   | EMBL TEC             | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT           | 437417   |         | 26011529 | 2026 | 7      | INV  | P      | 978.00     | 1/15/2026  | 51645               |           | 12/9/2025    |
| 88888  | EMELIE ROUNDTREE     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 415806   |         | 0        | 2026 | 3      | INV  | P      | 20.00      | 9/19/2025  | 2FAD5GHKQ2DEXWX     |           | 9/19/2025    |
| 12812  | EMILY ROBINSON       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433256   |         | 26012948 | 2026 | 6      | INV  | P      | 20.84      | 12/12/2025 | 26012948            |           | 12/12/2025   |
| 9999   | Emily Stover         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 412960   |         | 0        | 2026 | 4      | INV  | P      | 19.70      | 10/3/2025  | SRR-9312994         |           | 9/11/2025    |
| 88888  | EMILY WILLIAMSON     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 415800   |         | 0        | 2026 | 3      | INV  | P      | 20.00      | 9/19/2025  | PY19QG8F10KHU2W     |           | 9/19/2025    |
| 18484  | EMMA APRIL-GOODEN    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 411874   |         | 0        | 2026 | 3      | INV  | P      | 195.00     | 9/5/2025   | 081425GODFREY18484  |           | 9/3/2025     |
| 18484  | EMMA APRIL-GOODEN    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 414831   |         | 0        | 2026 | 3      | INV  | P      | 157.50     | 9/19/2025  | 090325GODFREY18484  |           | 9/17/2025    |
| 18484  | EMMA APRIL-GOODEN    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419403   |         | 0        | 2026 | 4      | INV  | P      | 270.00     | 10/10/2025 | 091725GODFREY18484  |           | 10/6/2025    |
| 18484  | EMMA APRIL-GOODEN    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 422786   |         | 0        | 2026 | 4      | INV  | P      | 172.50     | 10/27/2025 | 100825GODFREY18484  |           | 10/22/2025   |
| 18484  | EMMA APRIL-GOODEN    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 425755   |         | 0        | 2026 | 5      | INV  | P      | 150.00     | 11/6/2025  | 102225GODFREY18484  |           | 11/5/2025    |
| 18484  | EMMA APRIL-GOODEN    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 428674   |         | 0        | 2026 | 5      | INV  | P      | 45.00      | 11/20/2025 | 111125HALLFORD18484 |           | 11/19/2025   |
| 18484  | EMMA APRIL-GOODEN    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 430607   |         | 0        | 2026 | 6      | INV  | P      | 52.50      | 12/4/2025  | 111825GODFREY18484  |           | 12/3/2025    |
| 2439   | EMORY CONFERENCE CEN | 100.2300.558099.00011.7080.9990.8010.015.0000 | TRAVEL-ANNUAL BOARD RETREAT    | 412425   |         | 0        | 2026 | 1      | INV  | P      | 1,743.75   |            | 412425              |           | 7/28/2025    |
| 2439   | EMORY CONFERENCE CEN | 100.2300.558099.00011.7080.9990.8010.015.0000 | TRAVEL-ANNUAL BOARD RETREAT    | 406747   |         | 0        | 2026 | 2      | INV  | P      | 3,037.63   |            | 406747              |           | 3/27/2025    |
| 2439   | EMORY CONFERENCE CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422675   |         | 26008176 | 2026 | 4      | INV  | P      | 2,500.00   | 10/22/2025 | SnrBrkfst 2025-2026 |           | 9/15/2025    |
| 2439   | EMORY CONFERENCE CEN | 100.2300.558099.00011.7080.9990.8010.015.0000 | TRAVEL-ANNUAL BOARD RETREAT    | 435918   |         | 0        | 2026 | 5      | INV  | P      | 3,946.28   |            | 435918              |           | 11/27/2025   |
| 2439   | EMORY CONFERENCE CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426142   |         | 26009793 | 2026 | 5      | INV  | P      | 4,500.00   | 11/7/2025  | SNR Brkfst -2       |           | 10/24/2025   |
| 2439   | EMORY CONFERENCE CEN | 100.2300.558099.00011.7080.9990.8010.015.0000 | TRAVEL-ANNUAL BOARD RETREAT    | 434682   |         | 0        | 2026 | 6      | INV  | P      | 1,162.50   |            | 434682              |           | 10/27/2025   |
| 2439   | EMORY CONFERENCE CEN | 100.2300.558099.00011.7080.9990.8010.015.0000 | TRAVEL-ANNUAL BOARD RETREAT    | 440084   |         | 0        | 2026 | 7      | INV  | P      | 1,743.75   |            | 440084              |           | 7/28/2025    |
| 9999   | EMORY HOTEL & CONFER | 100.2300.558099.00011.7080.9990.8010.015.0000 | TRAVEL-ANNUAL BOARD RETREAT    | 412426   |         | 0        | 2026 | 1      | INV  | P      | (1,743.75) |            | 412426              |           | 7/28/2025    |
| 720    | EMORY PRESBYTERIAN C | 100.2600.544100.00011.7620.9990.8010.040.0000 | RENTAL OF LAND OR BUILDINGS    | 421892   |         | 26007389 | 2026 | 4      | INV  | P      | 3,600.00   | 10/17/2025 | 2025-08             |           | 7/28/2025    |
| 720    | EMORY PRESBYTERIAN C | 100.2600.544100.00011.7620.9990.8010.040.0000 | RENTAL OF LAND OR BUILDINGS    | 421899   |         | 26007389 | 2026 | 4      | INV  | P      | 3,600.00   | 10/17/2025 | 2025-09             |           | 8/15/2025    |
| 720    | EMORY PRESBYTERIAN C | 100.2600.544100.00011.7620.9990.8010.040.0000 | RENTAL OF LAND OR BUILDINGS    | 421901   |         | 26007389 | 2026 | 4      | INV  | P      | 3,600.00   | 10/17/2025 | 2025-10             |           | 9/15/2025    |
| 720    | EMORY PRESBYTERIAN C | 100.2600.544100.00011.7620.9990.8010.040.0000 | RENTAL OF LAND OR BUILDINGS    | 425690   |         | 26007389 | 2026 | 5      | INV  | P      | 3,600.00   | 11/6/2025  | 2025-11             |           | 11/1/2025    |
| 2481   | EMORY UNIVERSITY     | 100.2600.544100.00011.7620.9990.8010.040.0000 | RENTAL OF LAND OR BUILDINGS    | 417232   |         | 26005264 | 2026 | 3      | INV  | P      | 20,880.00  | 9/29/2025  | DHHS-FY24-25        |           | 8/13/2025    |
| 2481   | EMORY UNIVERSITY     | 100.2600.544100.00011.7620.9990.8010.040.0000 | RENTAL OF LAND OR BUILDINGS    | 417525   |         | 26005266 | 2026 | 3      | INV  | P      | 19,800.00  | 9/29/2025  | DHHS FY-23-24       |           | 7/15/2025    |
| 2481   | EMORY UNIVERSITY     | 100.2600.544100.00011.7620.9990.8010.040.0000 | RENTAL OF LAND OR BUILDINGS    | 418459   |         | 26005272 | 2026 | 3      | INV  | P      | 20,880.00  | 10/3/2025  | #DHHS-FY25-26       |           | 9/30/2025    |
| 2481   | EMORY UNIVERSITY     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433648   |         | 26013364 | 2026 | 6      | INV  | P      | 300.00     | 12/15/2025 | 12162025            |           | 11/11/2025   |
| 3449   | EMPLOYEES RETIREMENT | 199.0000.247800.00000.0000.0000.0000.000.0000 | ERS PAYABLE                    | 408378   |         | 0        | 2026 | 1      | DIR  | P      | 15,054.57  | 8/31/2025  | 366776              |           | 7/31/2025    |
| 3449   | EMPLOYEES RETIREMENT | 199.0000.247800.00000.0000.0000.0000.000.0000 | ERS PAYABLE                    | 413553   |         | 0        | 2026 | 2      | DIR  | P      | 19,514.48  | 9/30/2025  | 366780              |           | 8/31/2025    |
| 3449   | EMPLOYEES RETIREMENT | 199.0000.247800.00000.0000.0000.0000.000.0000 | ERS PAYABLE                    | 419840   |         | 0        | 2026 | 3      | DIR  | P      | 29,030.78  | 10/22/2025 | 366785              |           | 9/30/2025    |
| 3449   | EMPLOYEES RETIREMENT | 199.0000.247800.00000.0000.0000.0000.000.0000 | ERS PAYABLE                    | 428631   |         | 0        | 2026 | 4      | DIR  | P      | 18,914.99  | 11/24/2025 | 366790              |           | 10/31/2025   |
| 3449   | EMPLOYEES RETIREMENT | 199.0000.247800.00000.0000.0000.0000.000.0000 | ERS PAYABLE                    | 433243   |         | 0        | 2026 | 5      | DIR  | P      | 20,096.40  | 12/16/2025 | 366794              |           | 11/30/2025   |
| 3449   | EMPLOYEES RETIREMENT | 199.0000.247800.00000.0000.0000.0000.000.0000 | ERS PAYABLE                    | 438512   |         | 0        | 2026 | 6      | DIR  | P      | 20,089.13  | 1/16/2026  | 366800              |           | 12/31/2025   |
| 7969   | EMS LINQ INC         | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 421967   |         | 26004142 | 2026 | 4      | INV  | P      | 99,704.62  | 10/17/2025 | C-138729            |           | 8/28/2025    |
| 522    | ENCORE DATA PRODUCTS | 402.1000.561500.40024.2780.1750.4062.030.2025 | EXPENDABLE EQUIPMENT           | 407834   |         | 25029655 | 2026 | 2      | INV  | P      | 2,981.58   | 8/15/2025  | 130108              |           | 6/3/2025     |
| 522    | ENCORE DATA PRODUCTS | 402.1000.561500.40024.5810.1750.0506.030.2025 | EXPENDABLE EQUIPMENT           | 407835   |         | 25032364 | 2026 | 2      | INV  | P      | 9,348.00   | 8/15/2025  | 130399              |           | 7/7/2025     |
| 522    | ENCORE DATA PRODUCTS | 462.1000.561100.03221.6390.1779.0311.090.2025 | SUPPLIES - TECHNOLOGY RELATED  | 415880   |         | 26003681 | 2026 | 3      | INV  | P      | 456.40     | 9/29/2025  | 131663              |           | 9/12/2025    |
| 522    | ENCORE DATA PRODUCTS | 100.1000.561100.00011.5260.1081.0301.124.0000 | SUPPLIES - TECHNOLOGY RELATED  | 426248   |         | 26008456 | 2026 | 5      | INV  | P      | 5,475.00   | 11/14/2025 | 132291              |           | 11/3/2025    |
| 522    | ENCORE DATA PRODUCTS | 100.1000.561100.00011.2620.1021.0409.126.0000 | SUPPLIES - TECHNOLOGY RELATED  | 438866   |         | 26013104 | 2026 | 7      | INV  | P      | 3,225.00   | 1/28/2026  | 132852              |           | 12/30/2025   |
| 4024   | ENCYCLOPEDIA BRITANN | 100.2220.553200.00911.7410.1310.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 438677   |         | 26010370 | 2026 | 7      | INV  | P      | 18,050.00  | 1/28/2026  | 212272              |           | 11/21/2025   |
| 4024   | ENCYCLOPEDIA BRITANN | 462.1000.553200.03221.9040.1779.8010.090.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 440593   |         | 26015114 | 2026 | 7      | INV  | P      | 1,730.00   | 1/28/2026  | 236256              |           | 1/26/2026    |
| 18626  | ENGEN                | 510.2900.553200.58521.7820.6020.8010.026.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 438876   |         | 26015013 | 2026 | 7      | INV  | P      | 7,735.00   | 1/28/2026  | 1003                |           | 1/15/2026    |
| 16072  | ENIGMA BUSINESS GROU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425589   |         | 26009534 | 2026 | 5      | INV  | P      | 4,500.00   | 11/5/2025  | ENIGMAFBLA          |           | 11/5/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|--------------------|-----------|--------------|
| 6434   | ENTERPRISE LEASING C | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES             | 408121   |         | 0        | 2026 | 2      | INV  | P      | 699.55       |            | 408121             |           | 6/26/2025    |
| 6434   | ENTERPRISE LEASING C | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES             | 408127   |         | 0        | 2026 | 2      | INV  | P      | (300.00)     |            | 408127             |           | 6/26/2025    |
| 6434   | ENTERPRISE LEASING C | 622.3100.544200.00062.8200.9990.8015.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 408179   |         | 25031027 | 2026 | 2      | INV  | P      | 3,618.58     | 8/22/2025  | 122004994369       |           | 6/23/2025    |
| 6434   | ENTERPRISE LEASING C | 622.3100.544200.00062.8200.9990.8015.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 408182   |         | 25031027 | 2026 | 2      | INV  | P      | 3,635.38     | 8/22/2025  | 122004994411       |           | 6/23/2025    |
| 6434   | ENTERPRISE LEASING C | 622.3100.544200.00062.8200.9990.8015.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 408180   |         | 25031027 | 2026 | 2      | INV  | P      | 3,683.46     | 8/22/2025  | 122004994444       |           | 6/23/2025    |
| 13     | ENTERPRISE UNIFORMS  | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 422116   |         | 25013498 | 2026 | 4      | INV  | P      | 1,750.00     | 10/27/2025 | 11082              |           | 3/10/2025    |
| 13     | ENTERPRISE UNIFORMS  | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 422113   |         | 26004059 | 2026 | 4      | INV  | P      | 21,609.00    | 10/27/2025 | 1023               |           | 8/16/2025    |
| 15641  | ENTOURAGE IMAGING IN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424595   |         | 26005311 | 2026 | 4      | INV  | P      | 147.75       | 10/30/2025 | 1082179003         |           | 10/30/2025   |
| 16219  | ENTPARTY ATL, LLC    | 100.2800.544200.00011.7800.9990.8010.026.0000 | RENTAL OF EQUIPMENT & VEHICLES | 411310   |         | 26000216 | 2026 | 2      | INV  | P      | 3,500.00     | 8/29/2025  | 07262025DCBTSa     |           | 5/15/2025    |
| 16219  | ENTPARTY ATL, LLC    | 100.2300.544200.02911.7830.9990.8010.026.0000 | RENTAL OF EQUIPMENT & VEHICLES | 408290   |         | 26000260 | 2026 | 2      | INV  | P      | 3,000.00     | 8/22/2025  | 07262025DCBTS      |           | 5/15/2025    |
| 16219  | ENTPARTY ATL, LLC    | 580.2100.561500.40340.7830.9990.8010.026.0008 | EXPENDABLE EQUIPMENT           | 408290   |         | 26000260 | 2026 | 2      | INV  | P      | 5,025.00     | 8/22/2025  | 07262025DCBTS      |           | 5/15/2025    |
| 16219  | ENTPARTY ATL, LLC    | 100.2300.544200.02911.7830.9990.8010.026.0000 | RENTAL OF EQUIPMENT & VEHICLES | 412180   |         | 26002266 | 2026 | 2      | INV  | P      | 185.00       | 9/5/2025   | 08272025SRC        |           | 7/15/2025    |
| 16219  | ENTPARTY ATL, LLC    | 100.2300.530000.02911.7830.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 419482   |         | 26006919 | 2026 | 4      | INV  | P      | 200.00       | 10/10/2025 | 26006919 100625    |           | 10/6/2025    |
| 16219  | ENTPARTY ATL, LLC    | 100.2300.544200.02911.7830.9990.8010.026.0000 | RENTAL OF EQUIPMENT & VEHICLES | 419482   |         | 26006919 | 2026 | 4      | INV  | P      | 3,800.00     | 10/10/2025 | 26006919 100625    |           | 10/6/2025    |
| 18777  | ENVIRONMENTAL EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425385   |         | 26009279 | 2026 | 5      | INV  | P      | 700.00       | 11/4/2025  | 582052915-102725   |           | 11/4/2025    |
| 14848  | EPE ENTERPRISES, INC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 404070   |         | 26001148 | 2026 | 1      | INV  | P      | 665.00       | 7/28/2025  | 400                |           | 7/28/2025    |
| 14848  | EPE ENTERPRISES, INC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 404071   |         | 26001150 | 2026 | 1      | INV  | P      | 725.00       | 7/28/2025  | 300                |           | 7/28/2025    |
| 14848  | EPE ENTERPRISES, INC | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                       | 410291   |         | 25032417 | 2026 | 2      | INV  | P      | 40,095.00    | 8/29/2025  | #200               |           | 7/22/2025    |
| 14848  | EPE ENTERPRISES, INC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 406659   |         | 26001613 | 2026 | 2      | INV  | P      | 900.00       | 8/8/2025   | 406659             |           | 8/8/2025     |
| 14848  | EPE ENTERPRISES, INC | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                       | 410435   |         | 26002265 | 2026 | 2      | INV  | P      | 3,006.25     | 8/29/2025  | #300               |           | 8/24/2025    |
| 14848  | EPE ENTERPRISES, INC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 410579   |         | 26003088 | 2026 | 2      | INV  | P      | 359.00       | 8/26/2025  | inv500-A           |           | 8/26/2025    |
| 14848  | EPE ENTERPRISES, INC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 415056   |         | 26004273 | 2026 | 3      | INV  | P      | 152.00       | 9/17/2025  | 415056             |           | 9/17/2025    |
| 14848  | EPE ENTERPRISES, INC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 415061   |         | 26004566 | 2026 | 3      | INV  | P      | 400.00       | 9/17/2025  | 415061             |           | 9/17/2025    |
| 14848  | EPE ENTERPRISES, INC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 424230   |         | 26008706 | 2026 | 4      | INV  | P      | 1,810.00     | 10/29/2025 | HM600A             |           | 10/29/2025   |
| 14848  | EPE ENTERPRISES, INC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 425362   |         | 26008149 | 2026 | 5      | INV  | P      | 215.00       | 11/4/2025  | 425362             |           | 11/4/2025    |
| 14848  | EPE ENTERPRISES, INC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426590   |         | 26010078 | 2026 | 5      | INV  | P      | 1,270.00     | 11/11/2025 | HM700              |           | 11/11/2025   |
| 14848  | EPE ENTERPRISES, INC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 432281   |         | 26012131 | 2026 | 6      | INV  | P      | 1,000.00     | 12/11/2025 | 432281             |           | 12/10/2025   |
| 14848  | EPE ENTERPRISES, INC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 435233   |         | 26013474 | 2026 | 6      | INV  | P      | 3,294.00     | 12/23/2025 | HMBAGS1100         |           | 12/22/2025   |
| 14848  | EPE ENTERPRISES, INC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437070   |         | 26014815 | 2026 | 7      | INV  | P      | 1,725.00     | 1/8/2026   | HMBAGS900          |           | 1/8/2026     |
| 14848  | EPE ENTERPRISES, INC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437071   |         | 26014816 | 2026 | 7      | INV  | P      | 455.00       | 1/9/2026   | HM800              |           | 1/8/2026     |
| 601    | EPIC INSURANCE BROKE | 100.2600.552000.00011.7490.9990.8010.080.7498 | INSURANCE (OTHR THAN EMPL BEN) | 403674   |         | 26000480 | 2026 | 1      | INV  | P      | 7,800.00     | 7/28/2025  | 797124             |           | 7/7/2025     |
| 601    | EPIC INSURANCE BROKE | 100.2600.552000.00011.7490.9990.8010.080.7498 | INSURANCE (OTHR THAN EMPL BEN) | 403667   |         | 26000641 | 2026 | 1      | INV  | P      | 3,263,423.84 | 7/28/2025  | 793287             |           | 7/1/2025     |
| 601    | EPIC INSURANCE BROKE | 100.2600.552000.00011.7490.9990.8010.080.7498 | INSURANCE (OTHR THAN EMPL BEN) | 407511   |         | 25031122 | 2026 | 2      | INV  | P      | 3,687.00     | 8/15/2025  | #342987            |           | 6/5/2025     |
| 601    | EPIC INSURANCE BROKE | 100.2600.530000.15311.7490.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES   | 405816   |         | 26001411 | 2026 | 2      | INV  | P      | 417,250.00   | 8/8/2025   | 792768             |           | 6/30/2025    |
| 601    | EPIC INSURANCE BROKE | 100.2500.552000.00011.7490.9990.8010.080.7492 | INSURANCE (OTHR THAN EMPL BEN) | 407943   |         | 26002281 | 2026 | 2      | INV  | P      | 23,944.00    | 8/22/2025  | 817052             |           | 8/13/2025    |
| 601    | EPIC INSURANCE BROKE | 100.2600.552000.00011.7490.9990.8010.080.7498 | INSURANCE (OTHR THAN EMPL BEN) | 412833   |         | 26003111 | 2026 | 3      | INV  | P      | 143,884.00   | 9/12/2025  | 811068             |           | 8/1/2025     |
| 601    | EPIC INSURANCE BROKE | 100.2500.530000.15311.7490.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES   | 424162   |         | 26008227 | 2026 | 4      | INV  | P      | 250.00       | 11/3/2025  | 848731             |           | 9/10/2025    |
| 601    | EPIC INSURANCE BROKE | 100.2500.552000.00011.7490.9990.8010.080.0000 | INSURANCE (OTHR THAN EMPL BEN) | 424179   |         | 26008303 | 2026 | 4      | INV  | P      | 1,350.00     | 11/3/2025  | 843652             |           | 10/1/2025    |
| 601    | EPIC INSURANCE BROKE | 100.2500.530000.15311.7490.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES   | 430629   |         | 26010603 | 2026 | 6      | INV  | P      | 37,500.00    | 12/5/2025  | 293*1032533        |           | 8/26/2025    |
| 601    | EPIC INSURANCE BROKE | 100.2500.530000.15311.7490.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES   | 430634   |         | 26010603 | 2026 | 6      | INV  | P      | 37,500.00    | 12/5/2025  | 293*1040272        |           | 10/15/2025   |
| 601    | EPIC INSURANCE BROKE | 100.2500.552000.00011.7490.9990.8010.080.7492 | INSURANCE (OTHR THAN EMPL BEN) | 434624   |         | 26011559 | 2026 | 6      | INV  | P      | 1,265.68     | 12/19/2025 | 875653             |           | 11/24/2025   |
| 601    | EPIC INSURANCE BROKE | 100.2500.530000.15311.7490.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES   | 432557   |         | 26011560 | 2026 | 6      | INV  | P      | 3,500.00     | 12/12/2025 | 872012             |           | 11/17/2025   |
| 8125   | EPIC SPORTS INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 400855   |         | 26000137 | 2026 | 1      | INV  | P      | 1,233.30     | 7/11/2025  | 285567             |           | 6/27/2025    |
| 8125   | EPIC SPORTS INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418708   |         | 26006555 | 2026 | 4      | INV  | P      | 205.74       | 10/2/2025  | 8428344            |           | 8/13/2025    |
| 8125   | EPIC SPORTS INC      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 422330   |         | 26007953 | 2026 | 4      | INV  | P      | 491.64       | 10/21/2025 | EPIC123            |           | 10/7/2025    |
| 8125   | EPIC SPORTS INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432560   |         | 26012109 | 2026 | 6      | INV  | P      | 326.25       | 12/11/2025 | 8508284            |           | 9/15/2025    |
| 8125   | EPIC SPORTS INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434342   |         | 26013736 | 2026 | 6      | INV  | P      | 403.60       | 12/17/2025 | 290505             |           | 10/13/2025   |
| 8125   | EPIC SPORTS INC      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 441459   |         | 26016840 | 2026 | 7      | INV  | P      | 192.18       | 1/29/2026  | 294410             |           | 1/20/2026    |
| 18748  | EPPS 57TH, LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430784   |         | 26011938 | 2026 | 6      | INV  | P      | 469.87       | 12/3/2025  | 51847784           |           | 12/3/2025    |
| 18748  | EPPS 57TH, LLC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431175   |         | 26012128 | 2026 | 6      | INV  | P      | 3,125.00     | 12/4/2025  | RECEIPT12042025LHS |           | 12/4/2025    |
| 17894  | EPS LEARNING         | 402.1000.561000.40024.2130.1750.5057.030.2025 | SUPPLIES                       | 403071   |         | 25032425 | 2026 | 1      | INV  | P      | 7,676.14     | 7/28/2025  | #INV900054589      |           | 7/17/2025    |
| 17894  | EPS LEARNING         | 402.1000.561000.40024.2130.1750.5057.030.2025 | SUPPLIES                       | 403001   |         | 25032426 | 2026 | 1      | INV  | P      | 7,359.89     | 7/28/2025  | #INV900054531      |           | 7/17/2025    |
| 17894  | EPS LEARNING         | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                       | 408171   |         | 25028216 | 2026 | 2      | INV  | P      | 8,045.98     | 8/22/2025  | #INV900052325      |           | 5/29/2025    |
| 17894  | EPS LEARNING         | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                       | 410904   |         | 25029952 | 2026 | 2      | INV  | P      | 3,218.39     | 8/29/2025  | #INV900052791      |           | 6/11/2025    |
| 17894  | EPS LEARNING         | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES                       | 408172   |         | 25030578 | 2026 | 2      | INV  | P      | 5,000.00     | 8/22/2025  | #INV900053442      |           | 6/27/2025    |
| 17894  | EPS LEARNING         | 402.1000.561000.40024.1950.1750.3056.030.2025 | SUPPLIES                       | 406255   |         | 25031135 | 2026 | 2      | INV  | P      | 11,381.94    | 8/8/2025   | #INV900054019      |           | 7/10/2025    |
| 17894  | EPS LEARNING         | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                       | 405797   |         | 25032292 | 2026 | 2      | INV  | P      | 1,793.95     | 8/8/2025   | #INV900053723      |           | 7/3/2025     |
| 17894  | EPS LEARNING         | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                       | 408175   |         | 25032424 | 2026 | 2      | INV  | P      | 6,761.86     | 8/22/2025  | #INV900053718      |           | 7/3/2025     |
| 17894  | EPS LEARNING         | 402.1000.561000.40024.2250.1750.1059.030.2025 | SUPPLIES                       | 416461   |         | 25031445 | 2026 | 3      | INV  | P      | 2,746.15     | 9/29/2025  | INV900055116       |           | 7/23/2025    |
| 17894  | EPS LEARNING         | 402.1000.561000.40024.2360.1750.5059.030.2025 | SUPPLIES                       | 412173   |         | 25031446 | 2026 | 3      | INV  | P      | 3,944.42     | 9/5/2025   | INV900054538       |           | 7/17/2025    |
| 17894  | EPS LEARNING         | 402.1000.561000.40024.1760.1750.1055.030.2025 | SUPPLIES                       | 416179   |         | 25032312 | 2026 | 3      | INV  | P      | 9,356.26     | 9/29/2025  | #INV900055097      |           | 7/23/2025    |
| 17894  | EPS LEARNING         | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                       | 425949   |         | 26005591 | 2026 | 5      | INV  | P      | 446.15       | 11/6/2025  | #INV900061880      |           | 10/31/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 17894  | EPS LEARNING         | 402.1000.561000.40024.2320.1750.3059.030.2026 | SUPPLIES                      | 425956   |         | 26007766 | 2026 | 5      | INV  | P      | 7,906.90  | 11/6/2025  | #INV900061628        |           | 10/27/2025   |
| 17894  | EPS LEARNING         | 402.1000.561000.40024.1360.1750.1052.030.2026 | SUPPLIES                      | 438762   |         | 26012667 | 2026 | 7      | INV  | P      | 2,896.62  | 1/28/2026  | #INV900063618        |           | 12/15/2025   |
| 17894  | EPS LEARNING         | 402.1000.561000.40024.3480.1750.4065.030.2026 | SUPPLIES                      | 438859   |         | 26013187 | 2026 | 7      | INV  | P      | 3,863.92  | 1/28/2026  | #INV900063854        |           | 12/31/2025   |
| 17894  | EPS LEARNING         | 402.1000.561000.03124.1950.1770.3056.030.2026 | SUPPLIES                      | 441470   |         | 26013347 | 2026 | 7      | INV  | P      | 6,618.45  | 1/30/2026  | IN9000063759         |           | 12/18/2025   |
| 17894  | EPS LEARNING         | 402.1000.561000.40024.1760.1750.1055.030.2026 | SUPPLIES                      | 441192   |         | 26014271 | 2026 | 7      | INV  | P      | 1,959.96  | 1/30/2026  | #INV900064824        |           | 1/23/2026    |
| 14472  | EPS OPERATIONS LLC   | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                      | 408174   |         | 25030337 | 2026 | 2      | INV  | P      | 4,742.99  | 8/22/2025  | #INV900053471        |           | 6/27/2025    |
| 14472  | EPS OPERATIONS LLC   | 402.1000.561000.40024.3420.1750.0297.030.2025 | SUPPLIES                      | 411931   |         | 25031638 | 2026 | 2      | INV  | P      | 9,372.19  | 9/5/2025   | #INV900054523        |           | 7/17/2025    |
| 14472  | EPS OPERATIONS LLC   | 402.1000.561000.40024.1330.1750.4051.030.2025 | SUPPLIES                      | 406520   |         | 25032282 | 2026 | 2      | INV  | P      | 1,397.97  | 8/8/2025   | INV900053803         |           | 7/8/2025     |
| 14472  | EPS OPERATIONS LLC   | 402.1000.561000.40024.1330.1750.4051.030.2025 | SUPPLIES                      | 406519   |         | 25032416 | 2026 | 2      | INV  | P      | 15,137.12 | 8/8/2025   | INV900053805         |           | 7/8/2025     |
| 14472  | EPS OPERATIONS LLC   | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 438741   |         | 26009958 | 2026 | 7      | INV  | P      | 4,968.07  | 1/28/2026  | #INV90062827         |           | 11/26/2025   |
| 14472  | EPS OPERATIONS LLC   | 402.1000.561000.40024.2360.1750.5059.030.2026 | SUPPLIES                      | 437419   |         | 26011005 | 2026 | 7      | INV  | P      | 3,908.05  | 1/15/2026  | INV900063346         |           | 12/11/2025   |
| 14472  | EPS OPERATIONS LLC   | 402.1000.561000.40024.1520.1750.3053.030.2026 | SUPPLIES                      | 437365   |         | 26013541 | 2026 | 7      | INV  | P      | 6,899.86  | 1/15/2026  | INV900063978         |           | 1/7/2026     |
| 14472  | EPS OPERATIONS LLC   | 402.1000.561000.40024.1330.1750.4051.030.2026 | SUPPLIES                      | 439089   |         | 26014268 | 2026 | 7      | INV  | P      | 10,182.29 | 1/28/2026  | #INV900064338        |           | 1/14/2026    |
| 9999   | EQUIPMENT CONTROLS C | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432927   |         | 0        | 2026 | 5      | INV  | P      | 244.82    |            | 432927               |           | 11/27/2025   |
| 9999   | Eran Sery            | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 433397   |         | 0        | 2026 | 7      | INV  | P      | 27.95     | 1/9/2026   | SRR-9163105          |           | 12/15/2025   |
| 5821   | ERIC ALFORD          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 408419   |         | 0        | 2026 | 2      | INV  | P      | 292.50    | 8/22/2025  | 080825ADAMS5821      |           | 8/19/2025    |
| 5821   | ERIC ALFORD          | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 422394   |         | 26006544 | 2026 | 4      | INV  | P      | 1,787.50  | 10/22/2025 | 1                    |           | 10/6/2025    |
| 5821   | ERIC ALFORD          | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 422396   |         | 26006544 | 2026 | 4      | INV  | P      | 4,988.75  | 10/22/2025 | 2                    |           | 10/6/2025    |
| 5821   | ERIC ALFORD          | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 433112   |         | 26006544 | 2026 | 6      | INV  | P      | 650.00    | 12/19/2025 | 3                    |           | 10/31/2025   |
| 5821   | ERIC ALFORD          | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 433111   |         | 26006544 | 2026 | 6      | INV  | P      | 3,152.50  | 12/19/2025 | 3A                   |           | 10/31/2025   |
| 5821   | ERIC ALFORD          | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 430237   |         | 26006544 | 2026 | 6      | INV  | P      | 3,250.00  | 12/4/2025  | 4                    |           | 11/19/2025   |
| 9999   | ERIC HENDERSON       | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS  | 424561   |         | 0        | 2026 | 4      | INV  | P      | 3,285.98  | 10/31/2025 | UNCLAIMEDPROP1074571 |           | 9/19/2025    |
| 88888  | Eric Howard          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 417213   |         | 0        | 2026 | 3      | INV  | P      | 110.00    | 9/26/2025  | 417213               |           | 9/26/2025    |
| 2254   | ERIC KEMP            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 408605   |         | 26002764 | 2026 | 2      | INV  | P      | 411.06    | 8/20/2025  | KEMP1                |           | 7/27/2025    |
| 2254   | ERIC KEMP            | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES  | 409118   |         | 26002840 | 2026 | 2      | INV  | P      | 600.00    | 8/29/2025  | EKJu252H             |           | 7/10/2025    |
| 2254   | ERIC KEMP            | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES  | 432563   |         | 26012967 | 2026 | 6      | INV  | P      | 900.00    | 12/12/2025 | EKNov19253FDHChCoPe  |           | 11/19/2025   |
| 9999   | Erica Randolph       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 433760   |         | 0        | 2026 | 6      | INV  | P      | 60.00     | 12/15/2025 | 121225               |           | 12/15/2025   |
| 18928  | ERICA RYAN MACON-SMI | 100.2300.530002.00011.7470.9990.8010.080.0000 | OTHER COST-BOARD LEGAL FEES   | 430271   |         | 0        | 2026 | 6      | INV  | P      | 60,000.00 | 12/1/2025  | Settlement-Macon     |           | 11/19/2025   |
| 9999   | Erica Smith          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 412944   |         | 0        | 2026 | 4      | INV  | P      | 53.00     | 10/3/2025  | SRR-9084204          |           | 9/11/2025    |
| 9999   | Ericca Picart        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 441789   |         | 0        | 2026 | 7      | INV  | P      | 22.80     | 1/30/2026  | SRR-9178228-9149377  |           | 1/29/2026    |
| 17279  | ERIKA ELLIS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 400061   |         | 26000053 | 2026 | 1      | INV  | P      | 207.40    | 7/3/2025   | 656329               |           | 7/3/2025     |
| 17279  | ERIKA ELLIS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 400081   |         | 26000055 | 2026 | 1      | INV  | P      | 60.16     | 7/3/2025   | 400081               |           | 7/3/2025     |
| 17279  | ERIKA ELLIS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 400539   |         | 26000100 | 2026 | 1      | INV  | P      | 314.00    | 7/9/2025   | 07012025             |           | 7/9/2025     |
| 17279  | ERIKA ELLIS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 405015   |         | 26001387 | 2026 | 2      | INV  | P      | 684.25    | 8/1/2025   | 2466832              |           | 8/1/2025     |
| 17279  | ERIKA ELLIS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 405065   |         | 26001390 | 2026 | 2      | INV  | P      | 236.00    | 8/1/2025   | 39885                |           | 8/1/2025     |
| 17279  | ERIKA ELLIS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 405075   |         | 26001400 | 2026 | 2      | INV  | P      | 336.51    | 8/1/2025   | 070125-1             |           | 8/1/2025     |
| 17279  | ERIKA ELLIS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 425868   |         | 26009729 | 2026 | 5      | INV  | P      | 36.03     | 11/6/2025  | 68305-1              |           | 11/6/2025    |
| 17279  | ERIKA ELLIS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 427954   |         | 26010548 | 2026 | 5      | INV  | P      | 78.51     | 11/14/2025 | 100225               |           | 11/14/2025   |
| 17279  | ERIKA ELLIS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 433868   |         | 26013553 | 2026 | 6      | INV  | P      | 462.47    | 12/16/2025 | 121325-3             |           | 12/16/2025   |
| 9999   | Erika Lawrence       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 410249   |         | 0        | 2026 | 3      | INV  | P      | 19.75     | 9/12/2025  | SRR-9271958          |           | 8/25/2025    |
| 88888  | ERIKA WILLIS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 437288   |         | 0        | 2026 | 7      | INV  | P      | 85.00     | 1/12/2026  | LUNDEN-DRU COBB      |           | 1/9/2026     |
| 88888  | ERIN NEWMAN          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 426781   |         | 0        | 2026 | 5      | INV  | P      | 20.00     | 11/17/2025 | 301584               |           | 11/11/2025   |
| 9999   | Ernest Buggs         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 419538   |         | 0        | 2026 | 4      | INV  | P      | 15.74     | 10/7/2025  | 10075761             |           | 10/7/2025    |
| 14920  | ERNEST PETERS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 418448   |         | 26006319 | 2026 | 4      | INV  | P      | 231.68    | 10/1/2025  | 00011                |           | 9/17/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 580.2100.561500.19111.5570.9990.0202.125.2025 | EXPENDABLE EQUIPMENT          | 401577   |         | 25008884 | 2026 | 1      | INV  | P      | 21,335.20 | 7/17/2025  | 443739-0             |           | 4/3/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 407767   |         | 24020356 | 2026 | 2      | INV  | P      | 359.20    | 8/15/2025  | 441557-OCOR          |           | 9/20/2024    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 405841   |         | 25015150 | 2026 | 2      | INV  | P      | 10,478.60 | 8/8/2025   | 443566-0             |           | 3/5/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 405831   |         | 25015158 | 2026 | 2      | INV  | P      | 8,393.00  | 8/8/2025   | 443567-0             |           | 3/5/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 405844   |         | 25015159 | 2026 | 2      | INV  | P      | 5,862.12  | 8/8/2025   | 443568-0             |           | 3/5/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 405827   |         | 25015539 | 2026 | 2      | INV  | P      | 3,563.56  | 8/8/2025   | 443618-0             |           | 2/26/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 405826   |         | 25015609 | 2026 | 2      | INV  | P      | 19,193.55 | 8/8/2025   | 443647-0             |           | 3/13/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 405825   |         | 25015611 | 2026 | 2      | INV  | P      | 19,200.34 | 8/8/2025   | 443648-0             |           | 3/13/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 405824   |         | 25015697 | 2026 | 2      | INV  | P      | 10,390.46 | 8/8/2025   | 443670-0             |           | 3/10/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 405821   |         | 25015878 | 2026 | 2      | INV  | P      | 10,586.66 | 8/8/2025   | 443714-0             |           | 3/13/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 405822   |         | 25015879 | 2026 | 2      | INV  | P      | 8,338.35  | 8/8/2025   | 443712-0             |           | 3/13/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 405727   |         | 25015880 | 2026 | 2      | INV  | P      | 6,586.61  | 8/8/2025   | 443740-0             |           | 3/13/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 405823   |         | 25015955 | 2026 | 2      | INV  | P      | 2,217.60  | 8/8/2025   | 443697-0             |           | 3/12/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 405820   |         | 25015985 | 2026 | 2      | INV  | P      | 4,818.25  | 8/8/2025   | 443715-0             |           | 3/13/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.1000.561500.00011.7370.7044.8010.090.0000 | EXPENDABLE EQUIPMENT          | 406265   |         | 25024684 | 2026 | 2      | INV  | P      | 15,066.80 | 8/8/2025   | 444707-0             |           | 7/8/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 405723   |         | 25026799 | 2026 | 2      | INV  | P      | 9,476.25  | 8/8/2025   | 444779-0             |           | 7/2/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2210.561500.00011.7010.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 407945   |         | 25031022 | 2026 | 2      | INV  | P      | 4,788.96  | 8/22/2025  | 445281-0             |           | 8/5/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2210.561500.14211.7180.1210.8010.020.0000 | EXPENDABLE EQUIPMENT          | 412922   |         | 25020836 | 2026 | 3      | INV  | P      | 34,863.60 | 9/12/2025  | 444498-1             |           | 7/15/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE              | FULL DESC                                      | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|----------------------|------------------------------------------------|--------------|
| 4032   | ERNIE MORRIS ENTERPR | 100.2210.561500.14211.7180.1210.8010.020.0000 | EXPENDABLE EQUIPMENT           | 423855   |         | 25022989 | 2026 | 4      | INV  | P      | 14,457.66    | 10/31/2025 | 444859-0             |                                                | 8/5/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2210.561500.14211.7180.1210.8010.020.0000 | EXPENDABLE EQUIPMENT           | 423847   |         | 25023203 | 2026 | 4      | INV  | P      | 14,497.78    | 10/31/2025 | 444860-0             |                                                | 8/5/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2210.561500.14211.7180.1210.8010.020.0000 | EXPENDABLE EQUIPMENT           | 423838   |         | 25027166 | 2026 | 4      | INV  | P      | 3,961.51     | 10/31/2025 | 444861-0             |                                                | 8/5/2025     |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 438187   |         | 26001252 | 2026 | 7      | INV  | P      | 18,510.98    | 1/15/2026  | 445566-0             |                                                | 9/11/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 438189   |         | 26001256 | 2026 | 7      | INV  | P      | 20,373.20    | 1/15/2026  | 445567-0             |                                                | 9/11/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 438192   |         | 26001263 | 2026 | 7      | INV  | P      | 13,927.78    | 1/15/2026  | 445568-0             |                                                | 9/11/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 438199   |         | 26001265 | 2026 | 7      | INV  | P      | 16,667.19    | 1/15/2026  | 445569-0             |                                                | 9/11/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 438204   |         | 26001266 | 2026 | 7      | INV  | P      | 7,972.49     | 1/15/2026  | 445570-0             |                                                | 9/11/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 438474   |         | 26001550 | 2026 | 7      | INV  | P      | 12,415.04    | 1/15/2026  | 445585-0             |                                                | 9/26/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 438479   |         | 26001556 | 2026 | 7      | INV  | P      | 6,002.04     | 1/15/2026  | 445586-0             |                                                | 9/26/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 438482   |         | 26001560 | 2026 | 7      | INV  | P      | 13,502.26    | 1/15/2026  | 445587-0             |                                                | 9/26/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 438210   |         | 26001570 | 2026 | 7      | INV  | P      | 39,022.61    | 1/15/2026  | 445571-0             |                                                | 9/26/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 438222   |         | 26001580 | 2026 | 7      | INV  | P      | 10,491.42    | 1/15/2026  | 445572-0             |                                                | 9/26/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 438245   |         | 26001582 | 2026 | 7      | INV  | P      | 10,280.35    | 1/15/2026  | 445579-0             |                                                | 9/10/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 438252   |         | 26001584 | 2026 | 7      | INV  | P      | 4,795.43     | 1/15/2026  | 445580-0             |                                                | 9/10/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 438260   |         | 26001585 | 2026 | 7      | INV  | P      | 4,895.31     | 1/15/2026  | 445581-0             |                                                | 9/10/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 438271   |         | 26001586 | 2026 | 7      | INV  | P      | 4,912.47     | 1/15/2026  | 445582-0             |                                                | 9/10/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 438465   |         | 26001590 | 2026 | 7      | INV  | P      | 1,949.51     | 1/15/2026  | 445583-0             |                                                | 9/10/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 438239   |         | 26001591 | 2026 | 7      | INV  | P      | 3,412.70     | 1/15/2026  | 445574-0             |                                                | 9/16/2025    |
| 4032   | ERNIE MORRIS ENTERPR | 100.2300.561500.00011.8720.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 440720   |         | 26012839 | 2026 | 7      | INV  | P      | 6,993.00     | 1/30/2026  | 446620-0             |                                                | 1/9/2026     |
| 16194  | E'S PHENOM LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 410356   |         | 26002171 | 2026 | 2      | INV  | P      | 350.00       | 8/26/2025  | 410356               |                                                | 8/25/2025    |
| 16194  | E'S PHENOM LLC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 412317   |         | 26003434 | 2026 | 3      | INV  | P      | 650.00       | 9/5/2025   | 412317               |                                                | 9/5/2025     |
| 15762  | ESCRIBERS            | 100.2210.530000.00011.7560.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 430565   |         | 25019563 | 2026 | 6      | INV  | P      | 327.60       | 12/5/2025  | 1099939              |                                                | 1/30/2025    |
| 17217  | ESGI, LLC            | 402.1000.553200.40024.3200.1750.5064.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 421849   |         | 26006707 | 2026 | 4      | INV  | P      | 1,813.00     | 10/17/2025 | INVES013399          |                                                | 10/9/2025    |
| 11035  | ESPAK INC            | 589.1000.553200.51921.2840.9990.5062.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 438698   |         | 26011737 | 2026 | 7      | INV  | P      | 9,663.20     | 1/28/2026  | SI-002042            |                                                | 12/9/2025    |
| 861    | ESRI                 | 100.2600.553200.00011.8700.9990.8013.040.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 437787   |         | 26014219 | 2026 | 7      | INV  | P      | 20,400.00    | 1/15/2026  | 900166171            |                                                | 12/30/2025   |
| 18790  | ESS CLINICAL         | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 429006   |         | 26010761 | 2026 | 5      | INV  | P      | 15,006.25    | 11/20/2025 | INV732091            |                                                | 11/8/2025    |
| 18790  | ESS CLINICAL         | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 433865   |         | 26010761 | 2026 | 6      | INV  | P      | 18,872.63    | 12/19/2025 | INV704216            |                                                | 9/13/2025    |
| 18790  | ESS CLINICAL         | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 433867   |         | 26010761 | 2026 | 6      | INV  | P      | 19,456.25    | 12/18/2025 | INV728886            |                                                | 11/1/2025    |
| 18790  | ESS CLINICAL         | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 433866   |         | 26010761 | 2026 | 6      | INV  | P      | 17,675.00    | 12/18/2025 | INV735439            |                                                | 11/15/2025   |
| 18790  | ESS CLINICAL         | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 432434   |         | 26010761 | 2026 | 6      | INV  | P      | 17,718.75    | 12/12/2025 | INV738677            |                                                | 11/22/2025   |
| 18790  | ESS CLINICAL         | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 439446   |         | 26015429 | 2026 | 7      | INV  | P      | 17,441.38    | 1/28/2026  | INV745178            |                                                | 12/6/2025    |
| 18790  | ESS CLINICAL         | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 439449   |         | 26015429 | 2026 | 7      | INV  | P      | 17,587.50    | 1/28/2026  | INV751755            |                                                | 12/20/2025   |
| 8834   | ESSENCE TAYLOR       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 434053   |         | 0        | 2026 | 6      | INV  | P      | 138.75       | 12/19/2025 | 120525REDAN8834      |                                                | 12/16/2025   |
| 18382  | ESSENTIAL BOWLS      | 100.2300.530000.76711.7420.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 412371   |         | 26003650 | 2026 | 3      | INV  | P      | 2,215.00     | 9/12/2025  | #000002              |                                                | 7/23/2025    |
| 18649  | ESSENTIAL EDUCATION  | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                       | 428423   |         | 26004975 | 2026 | 5      | INV  | P      | 17,375.24    | 11/20/2025 | 900492               |                                                | 9/19/2025    |
| 9999   | ETECH O 240921       | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 408867   |         | 0        | 2026 | 2      | INV  | P      | 765.00       |            | 408867               |                                                | 3/27/2025    |
| 16380  | ETHANY DICK          | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 420746   |         | 26004127 | 2026 | 4      | INV  | P      | 200.00       | 10/15/2025 | 2025-1108            |                                                | 9/17/2025    |
| 10375  | ETHIOPIAN EVANGELICA | 100.2600.544100.00011.7620.9990.8010.040.0000 | RENTAL OF LAND OR BUILDINGS    | 428449   |         | 26007051 | 2026 | 5      | INV  | P      | 1,200.00     | 11/20/2025 | R-0901-25            |                                                | 9/5/2025     |
| 10375  | ETHIOPIAN EVANGELICA | 100.1000.544100.02911.7830.9990.8010.026.0000 | RENTAL OF LAND OR BUILDINGS    | 432280   |         | 26012817 | 2026 | 6      | INV  | P      | 1,200.00     | 12/12/2025 | R-007-25             |                                                | 7/1/2025     |
| 3346   | ETOWAH HIGH SCHOOL   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 411571   |         | 26003405 | 2026 | 2      | INV  | P      | 125.00       | 8/29/2025  | annex a registration |                                                | 6/28/2025    |
| 9999   | ETSCOMPANYCOM        | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 440219   |         | 0        | 2026 | 7      | INV  | P      | 289.89       |            | 440219               |                                                | 12/27/2025   |
| 18478  | EUNA SOLUTIONS INC   | 100.2500.553200.00011.7200.9990.8010.050.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 408144   |         | 26002267 | 2026 | 2      | INV  | P      | 40,500.00    | 8/22/2025  | INV130537            |                                                | 7/9/2025     |
| 479    | EVAN-MOOR EDUCATIONA | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                       | 412034   |         | 25032096 | 2026 | 2      | INV  | P      | 606.22       | 9/5/2025   | INV413587            |                                                | 7/8/2025     |
| 17741  | EVANS & SUTHERLAND C | 100.1000.561600.00011.6600.9990.6010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 434081   |         | 26013501 | 2026 | 6      | INV  | P      | 30,072.00    | 12/18/2025 | CI-1238              |                                                | 12/16/2025   |
| 9999   | Evansdale ES         | 589.1000.561099.52021.1850.9990.1056.090.0000 | SURPLUS                        | 424759   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00     | 12/12/2025 | ASCPfy25-14          |                                                | 10/27/2025   |
| 9999   | EVENT FEE 2025 CYBER | 622.3100.581000.00062.8200.9990.8015.050.0000 | DUES AND FEES                  | 406739   |         | 0        | 2026 | 2      | INV  | P      | 590.01       |            | 406739               |                                                | 2/28/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.34335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 400238   |         | 24010369 | 2026 | 1      | INV  | P      | 133,393.80   | 7/7/2025   | Druid Hills #014     | 34335.RFP_23-752-018 GC BPO-DRUID HILLS MS     | 1/31/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.36935.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 400235   |         | 24011514 | 2026 | 1      | INV  | P      | 31,012.40    | 7/7/2025   | Woodridge #015       | 36935.RFP_23-752-018 GC Evergreen_Woodridge ES | 1/31/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.37035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 400148   |         | 24011603 | 2026 | 1      | INV  | P      | 20,602.80    | 7/7/2025   | Chesnut #015         | 37035.RFP_23-752-018 GC Evergreen_Chesnut ES   | 1/31/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 403864   |         | 24021021 | 2026 | 1      | INV  | P      | 3,240,059.00 | 8/8/2025   | CKHS 013             | BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS   | 5/31/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 300.4000.572000.01630.7520.9990.4062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 407565   |         | 26002046 | 2026 | 2      | INV  | P      | 163,233.75   | 8/13/2025  | Montclair #11        | BLANKET PO/MONTCLAIR ES                        | 4/30/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 300.4000.572000.01630.7520.9990.4062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 407571   |         | 26002046 | 2026 | 2      | INV  | P      | 563,843.75   | 8/13/2025  | Montclair #12        | BLANKET PO/MONTCLAIR ES                        | 5/31/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 300.4000.572000.01630.7520.9990.4062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 407594   |         | 26002046 | 2026 | 2      | INV  | P      | 1,868,094.25 | 8/13/2025  | Montclair #13        | BLANKET PO/MONTCLAIR ES                        | 6/30/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 300.4000.572000.01630.7520.9990.4062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 407574   |         | 26002046 | 2026 | 2      | INV  | P      | 1,231,237.54 | 8/13/2025  | Montclair #14        | BLANKET PO/MONTCLAIR ES                        | 7/31/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 300.4000.572000.01430.7520.9990.3051.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 407553   |         | 26002049 | 2026 | 2      | INV  | P      | 299,845.46   | 8/13/2025  | Briarlake #11        | BLANKET PO REQUEST/BRIARLAKE ES                | 4/30/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 300.4000.572000.01430.7520.9990.3051.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 407556   |         | 26002049 | 2026 | 2      | INV  | P      | 525,658.75   | 8/13/2025  | Briarlake #12        | BLANKET PO REQUEST/BRIARLAKE ES                | 5/31/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 300.4000.572000.01430.7520.9990.3051.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 407558   |         | 26002049 | 2026 | 2      | INV  | P      | 1,914,905.70 | 8/13/2025  | Briarlake #13        | BLANKET PO REQUEST/BRIARLAKE ES                | 6/30/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 300.4000.572000.01430.7520.9990.3051.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 407561   |         | 26002049 | 2026 | 2      | INV  | P      | 1,650,682.47 | 8/13/2025  | Briarlake #14        | BLANKET PO REQUEST/BRIARLAKE ES                | 7/31/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.36035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 422630   |         | 26000787 | 2026 | 4      | INV  | P      | 183,086.85   | 10/22/2025 | DeKalbHS-13          | SPLOST/BLANKET PO REQUEST/DHST-SO              | 6/30/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.36035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 422633   |         | 26000787 | 202  |        |      |        |              |            |                      |                                                |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE        | FULL DESC                                      | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|----------------|------------------------------------------------|--------------|
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.36035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 422638   |         | 26000787 | 2026 | 4      | INV  | P      | 60,570.29    | 10/22/2025 | DeKalbHS-16    | SPLOST/BLANKET PO REQUEST/DHST-SO              | 9/30/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 425896   |         | 24021021 | 2026 | 5      | INV  | P      | 1,159,940.00 | 11/6/2025  | CKHS 014 R2    | BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS   | 6/30/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 425897   |         | 24021021 | 2026 | 5      | INV  | P      | 1,050,397.00 | 11/6/2025  | CKHS 015 R2    | BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS   | 7/31/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 425923   |         | 24021021 | 2026 | 5      | INV  | P      | 1,102,409.00 | 11/6/2025  | CKHS 016 R1    | BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS   | 8/31/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.36335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 428579   |         | 26000834 | 2026 | 5      | INV  | P      | 45,000.00    | 11/24/2025 | KESHVACRR 001  | SPLOST/BLANKET PO REQUEST/KINGSLEY ES/CMAR-GMP | 10/31/2025   |
| 2520   | EVERGREEN CONSTRUCTI | 300.4000.572000.01630.7520.9990.4062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 427570   |         | 26002046 | 2026 | 5      | INV  | P      | 68,585.38    | 11/14/2025 | Montclair-#015 | BLANKET PO/MONTCLAIR ES                        | 8/31/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 300.4000.572000.01430.7520.9990.3051.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 427565   |         | 26002049 | 2026 | 5      | INV  | P      | 74,462.99    | 11/14/2025 | Briarlake-#015 | BLANKET PO REQUEST/BRIARLAKE ES                | 8/31/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 438518   |         | 24021021 | 2026 | 7      | INV  | P      | 804,825.00   | 1/16/2026  | CKHS 017 R1    | BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS   | 9/30/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 438852   |         | 24021021 | 2026 | 7      | INV  | P      | 675,924.00   | 1/21/2026  | CKHS 018 R1    | BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS   | 10/31/2025   |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 438858   |         | 24021021 | 2026 | 7      | INV  | P      | 607,794.00   | 1/21/2026  | CKHS 019       | BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS   | 11/30/2025   |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.36035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 438285   |         | 26000787 | 2026 | 7      | INV  | P      | 153,498.15   | 1/16/2026  | DekalbHS-17    | SPLOST/BLANKET PO REQUEST/DHST-SO              | 11/30/2025   |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.36335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 438262   |         | 26000834 | 2026 | 7      | INV  | P      | 53,119.00    | 1/16/2026  | KESHVACRR-002  | SPLOST/BLANKET PO REQUEST/KINGSLEY ES/CMAR-GMP | 11/30/2025   |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.34435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 438272   |         | 26013919 | 2026 | 7      | INV  | P      | 44,054.35    | 1/16/2026  | Midvale-#013   | SPLOST BPO REQUEST FOR MIDVALE ES              | 8/31/2025    |
| 2520   | EVERGREEN CONSTRUCTI | 305.4000.572000.34435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 438253   |         | 26013919 | 2026 | 7      | INV  | P      | 148,228.65   | 1/16/2026  | Midvale-#014   | SPLOST BPO REQUEST FOR MIDVALE ES              | 10/31/2025   |
| 9999   | Evette Manrique      | 622.0000.242100.00000.0000.0000.8015.000.0000 | ACCOUNTS PAYABLE               | 410239   |         | 0        | 2026 | 3      | INV  | P      | 50.00        | 9/12/2025  | SRR-9353368    |                                                | 8/25/2025    |
| 1054   | EXACT TIMING         | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 417810   |         | 26005486 | 2026 | 3      | INV  | P      | 1,500.00     | 9/29/2025  | 09202025       |                                                | 9/26/2025    |
| 1054   | EXACT TIMING         | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 420764   |         | 26005486 | 2026 | 4      | INV  | P      | 4,500.00     | 10/17/2025 | 08192025       |                                                | 10/9/2025    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 409190   |         | 26002824 | 2026 | 2      | INV  | P      | 3,240.00     | 8/22/2025  | 29624          |                                                | 7/1/2025     |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 410668   |         | 26002906 | 2026 | 2      | INV  | P      | 1,518.88     | 8/26/2025  | 410668         |                                                | 8/26/2025    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 413637   |         | 26004438 | 2026 | 3      | INV  | P      | 2,249.88     | 9/12/2025  | 30530          |                                                | 9/12/2025    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416684   |         | 26005609 | 2026 | 3      | INV  | P      | 1,362.17     | 9/24/2025  | 30675          |                                                | 9/12/2025    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418222   |         | 26006100 | 2026 | 3      | INV  | P      | 672.76       | 9/30/2025  | 30601          |                                                | 9/26/2025    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 418910   |         | 26006618 | 2026 | 4      | INV  | P      | 1,420.14     | 10/2/2025  | 29624.PART2    |                                                | 8/7/2025     |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 423465   |         | 26006623 | 2026 | 4      | INV  | P      | 1,833.22     | 10/24/2025 | 29126          |                                                | 9/25/2025    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419850   |         | 26007093 | 2026 | 4      | INV  | P      | 1,881.82     | 10/8/2025  | 30660          |                                                | 10/8/2025    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 421997   |         | 26007531 | 2026 | 4      | INV  | P      | 982.42       | 10/16/2025 | 421997         |                                                | 10/16/2025   |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431106   |         | 26011177 | 2026 | 6      | INV  | P      | 5,408.78     | 12/4/2025  | 30972          |                                                | 9/12/2025    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 431594   |         | 26011592 | 2026 | 6      | INV  | P      | 1,796.28     | 12/5/2025  | 431594         |                                                | 12/5/2025    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430342   |         | 26011697 | 2026 | 6      | INV  | P      | 2,699.21     | 12/3/2025  | 31495          |                                                | 10/10/2025   |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430759   |         | 26011698 | 2026 | 6      | INV  | P      | 2,714.20     | 12/3/2025  | 31496          |                                                | 10/10/2025   |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 430727   |         | 26011898 | 2026 | 6      | INV  | P      | 321.11       | 12/3/2025  | 29624 FINAL    |                                                | 12/3/2025    |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435284   |         | 26014237 | 2026 | 6      | INV  | P      | 1,522.71     | 12/23/2025 | 32480/11871    |                                                | 11/21/2025   |
| 3333   | EXCEL SPORTSWEAR INC | 100.2210.561000.03711.5290.9990.4054.035.0000 | SUPPLIES                       | 436001   |         | 26008244 | 2026 | 7      | INV  | P      | 2,325.33     | 1/6/2026   | 30206          |                                                | 10/30/2025   |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441612   |         | 26015362 | 2026 | 7      | INV  | P      | 2,394.15     | 1/29/2026  | 442512         |                                                | 12/19/2025   |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441125   |         | 26016334 | 2026 | 7      | INV  | P      | 4,842.92     | 1/27/2026  | 30838          |                                                | 1/5/2026     |
| 3333   | EXCEL SPORTSWEAR INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441278   |         | 26016545 | 2026 | 7      | INV  | P      | 1,900.58     | 1/28/2026  | 31846-0        |                                                | 1/28/2026    |
| 461    | EXEMPLARS, INC.      | 100.1000.553200.00011.1180.1021.0175.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 424374   |         | 26007550 | 2026 | 4      | INV  | P      | 2,387.00     | 11/6/2025  | 13113          |                                                | 10/15/2025   |
| 15029  | EXEQTIVE ENTERTAINME | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411988   |         | 26003546 | 2026 | 3      | INV  | P      | 300.00       | 9/3/2025   | 09032025       |                                                | 8/14/2025    |
| 15029  | EXEQTIVE ENTERTAINME | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 413457   |         | 26003791 | 2026 | 3      | INV  | P      | 400.00       | 9/12/2025  | 376            |                                                | 7/26/2025    |
| 15029  | EXEQTIVE ENTERTAINME | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434626   |         | 26013996 | 2026 | 6      | INV  | P      | 350.00       | 12/18/2025 | 387            |                                                | 12/18/2025   |
| 18322  | EXHIBIT EVENTS AND C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410920   |         | 26003234 | 2026 | 2      | INV  | P      | 600.00       | 8/27/2025  | 1029           |                                                | 8/27/2025    |
| 17173  | EXHIBITION HUB       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429773   |         | 26011217 | 2026 | 5      | INV  | P      | 251.00       | 11/21/2025 | DVATL3970      |                                                | 11/21/2025   |
| 4040   | EXPLORELEARNING      | 402.1000.553200.40024.1600.1750.1103.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 421619   |         | 26004920 | 2026 | 4      | INV  | P      | 4,795.00     | 10/17/2025 | CI-00356092    |                                                | 10/6/2025    |
| 4040   | EXPLORELEARNING      | 402.1000.553200.40024.2350.1750.4059.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 421730   |         | 26006140 | 2026 | 4      | INV  | P      | 2,965.50     | 10/17/2025 | CI-00350215    |                                                | 10/3/2025    |
| 4040   | EXPLORELEARNING      | 402.1000.553200.40024.1330.1750.4051.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 422181   |         | 26007186 | 2026 | 4      | INV  | P      | 3,295.00     | 10/27/2025 | CI-00371165    |                                                | 10/13/2025   |
| 4040   | EXPLORELEARNING      | 402.1000.553200.40024.5800.1750.0276.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 428924   |         | 26007675 | 2026 | 5      | INV  | P      | 9,717.50     | 11/20/2025 | CI-00388575    |                                                | 10/22/2025   |
| 4040   | EXPLORELEARNING      | 402.1000.553200.40024.5190.1750.0172.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 437409   |         | 26006798 | 2026 | 7      | INV  | P      | 8,450.00     | 1/15/2026  | CI-00375629    |                                                | 10/15/2025   |
| 4040   | EXPLORELEARNING      | 402.1000.553200.40024.2600.1750.2061.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 437415   |         | 26007187 | 2026 | 7      | INV  | P      | 2,636.00     | 1/15/2026  | CI-00387465    |                                                | 10/21/2025   |
| 4040   | EXPLORELEARNING      | 402.1000.553200.40024.2610.1750.0197.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 437411   |         | 26007655 | 2026 | 7      | INV  | P      | 3,295.00     | 1/15/2026  | CI-00388813    |                                                | 10/22/2025   |
| 4040   | EXPLORELEARNING      | 402.1000.553200.40024.5780.1750.0497.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 437413   |         | 26009654 | 2026 | 7      | INV  | P      | 3,525.00     | 1/15/2026  | CI-00448182    |                                                | 11/20/2025   |
| 16065  | EXPLORING GRAPHICS   | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 430101   |         | 26007928 | 2026 | 5      | INV  | P      | 815.14       | 12/1/2025  | 87538          |                                                | 10/28/2025   |
| 16065  | EXPLORING GRAPHICS   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 428635   |         | 26008564 | 2026 | 5      | INV  | P      | 654.50       | 11/19/2025 | 86944          |                                                | 11/19/2025   |
| 2545   | EXTRA SPACE MANAGEME | 100.1000.544100.00011.7600.9990.0308.070.0000 | RENTAL OF LAND OR BUILDINGS    | 404590   |         | 26000919 | 2026 | 1      | INV  | P      | 20,946.00    | 8/1/2025   | 36771177-5     |                                                | 7/2/2025     |
| 2545   | EXTRA SPACE MANAGEME | 100.1000.544100.00011.7600.9990.0308.070.0000 | RENTAL OF LAND OR BUILDINGS    | 437873   |         | 26014221 | 2026 | 7      | INV  | P      | 20,946.00    | 1/15/2026  | 36771177-6     |                                                | 1/5/2026     |
| 16740  | EXTREME BY DESGIN    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 401939   |         | 26000284 | 2026 | 1      | INV  | P      | 72.00        | 7/16/2025  | 401939         |                                                | 7/16/2025    |
| 16740  | EXTREME BY DESGIN    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 424202   |         | 26008683 | 2026 | 4      | INV  | P      | 300.00       | 10/29/2025 | 1499-AD        |                                                | 10/29/2025   |
| 16740  | EXTREME BY DESGIN    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436983   |         | 26014565 | 2026 | 7      | INV  | P      | 379.23       | 1/9/2026   | 436983         |                                                | 1/8/2026     |
| 9999   | EZCATER FRESH TO ORD | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 406746   |         | 0        | 2026 | 2      | INV  | P      | 328.29       |            | 406746         |                                                | 3/27/2025    |
| 8825   | F H PASCHEN S.N.     | 100.4000.571500.00011.7520.9990.8013.040.0000 | LAND IMPROVEMENTS              | 404854   |         | 25014222 | 2026 | 1      | INV  | P      | 9,041.00     | 8/1/2025   | 1806-328-01    |                                                | 2/28/2025    |
| 8825   | F H PASCHEN S.N.     | 100.4000.571500.00011.7520.9990.8013.040.0000 | LAND IMPROVEMENTS              | 404863   |         | 25014401 | 2026 | 1      | INV  | P      | 18,240.00    | 8/1/2025   | 1806-329-01    |                                                | 2/28/2025    |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402054   |         | 25018834 | 2026 | 1</    |      |        |              |            |                |                                                |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE        | FULL DESC                                     | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------|-----------------------------------------------|--------------|
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01030.7520.9990.0193.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 407827   |         | 25009305 | 2026 | 2      | INV  | P      | 54,728.55  | 8/15/2025  | 1852-15        | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS | 6/30/2025    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01130.7520.9990.1054.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 407828   |         | 25009306 | 2026 | 2      | INV  | P      | 739,204.80 | 8/15/2025  | 1853-12        | BLANKET PURCHASE ORDER REQUEST COLUMBIA ES    | 6/30/2025    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01230.7520.9990.0897.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 407829   |         | 25009307 | 2026 | 2      | INV  | P      | 176,502.21 | 8/15/2025  | 1854-14        | BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS | 6/30/2025    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01330.7520.9990.0397.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 407830   |         | 25009308 | 2026 | 2      | INV  | P      | 243,069.46 | 8/15/2025  | 1855-11        | BLANKET PURCHASE ORDER REQUEST STEPHENSON MS  | 5/31/2025    |
| 8825   | F H PASCHEN S.N.     | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 407831   |         | 25031139 | 2026 | 2      | INV  | P      | 13,310.00  | 8/15/2025  | 1806-377-01    |                                               | 7/31/2025    |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 407832   |         | 25031503 | 2026 | 2      | INV  | P      | 78,591.00  | 8/15/2025  | 1806-378-01    |                                               | 7/20/2025    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01030.7520.9990.0193.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 415767   |         | 25009305 | 2026 | 3      | INV  | P      | 171,396.42 | 9/19/2025  | 1852-16        | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS | 7/31/2025    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01130.7520.9990.1054.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 415768   |         | 25009306 | 2026 | 3      | INV  | P      | 323,508.35 | 9/19/2025  | 1853-13        | BLANKET PURCHASE ORDER REQUEST COLUMBIA ES    | 7/31/2025    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01230.7520.9990.0897.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 415769   |         | 25009307 | 2026 | 3      | INV  | P      | 199,159.94 | 9/19/2025  | 1854-15        | BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS | 7/31/2025    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01330.7520.9990.0397.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 415772   |         | 25009308 | 2026 | 3      | INV  | P      | 104,603.54 | 9/19/2025  | 1855-12        | BLANKET PURCHASE ORDER REQUEST STEPHENSON MS  | 7/31/2025    |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 422632   |         | 26003392 | 2026 | 4      | INV  | P      | 50,544.00  | 10/27/2025 | 1806-392-01    |                                               | 9/30/2025    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01030.7520.9990.0193.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 427697   |         | 25009305 | 2026 | 5      | INV  | P      | 8,400.85   | 11/14/2025 | 1852-17        | BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS | 8/31/2025    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01130.7520.9990.1054.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 427695   |         | 25009306 | 2026 | 5      | INV  | P      | 250,190.10 | 11/14/2025 | 1853-14        | BLANKET PURCHASE ORDER REQUEST COLUMBIA ES    | 8/31/2025    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01230.7520.9990.0897.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 427694   |         | 25009307 | 2026 | 5      | INV  | P      | 25,977.75  | 11/14/2025 | 1854-16        | BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS | 8/31/2025    |
| 8825   | F H PASCHEN S.N.     | 300.4000.572000.01330.7520.9990.0397.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 427671   |         | 25009308 | 2026 | 5      | INV  | P      | 143,736.90 | 11/14/2025 | 1855-13        | BLANKET PURCHASE ORDER REQUEST STEPHENSON MS  | 8/31/2025    |
| 8825   | F H PASCHEN S.N.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429133   |         | 26003388 | 2026 | 5      | INV  | P      | 99,521.00  | 11/20/2025 | 1806-394-01    |                                               | 10/31/2025   |
| 4053   | F1NE - TUNE LLC      | 402.2213.530000.40024.6210.1750.0810.030.2026 | PURCHASED PROF/TECH SERVICES   | 417777   |         | 26005936 | 2026 | 3      | INV  | P      | 3,000.00   | 9/30/2025  | 2025-0926      |                                               | 9/29/2025    |
| 4053   | F1NE - TUNE LLC      | 402.2213.530000.40024.6210.1750.0810.030.2026 | PURCHASED PROF/TECH SERVICES   | 431119   |         | 26005936 | 2026 | 6      | INV  | P      | 3,000.00   | 12/5/2025  | 2025-11205     |                                               | 11/5/2025    |
| 4053   | F1NE - TUNE LLC      | 402.2213.530000.40024.1870.1750.0375.030.2026 | PURCHASED PROF/TECH SERVICES   | 432431   |         | 26012569 | 2026 | 6      | INV  | P      | 3,000.00   | 12/12/2025 | 2025-1209      |                                               | 12/9/2025    |
| 4053   | F1NE - TUNE LLC      | 402.2213.530000.40024.6210.1750.0810.030.2026 | PURCHASED PROF/TECH SERVICES   | 436188   |         | 26005936 | 2026 | 7      | INV  | P      | 1,000.00   | 1/9/2026   | 2026-0105      |                                               | 1/5/2026     |
| 4053   | F1NE - TUNE LLC      | 402.2213.530000.40024.2120.1750.3057.030.2026 | PURCHASED PROF/TECH SERVICES   | 441221   |         | 26015680 | 2026 | 7      | INV  | P      | 2,250.00   | 1/30/2026  | 2026-0121      |                                               | 1/21/2026    |
| 4053   | F1NE - TUNE LLC      | 402.2213.530000.40024.2120.1750.3057.030.2026 | PURCHASED PROF/TECH SERVICES   | 441223   |         | 26015680 | 2026 | 7      | INV  | P      | 2,250.00   | 1/30/2026  | 2026-0128      |                                               | 1/28/2026    |
| 9999   | FACEBK Meta Verifie  | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 423334   |         | 0        | 2026 | 2      | INV  | P      | 154.00     |            | 423334         |                                               | 8/27/2025    |
| 9999   | FACEBK MV4B          | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 423340   |         | 0        | 2026 | 2      | INV  | P      | 154.00     |            | 423340         |                                               | 8/27/2025    |
| 9999   | FACEBK MV4B          | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 425029   |         | 0        | 2026 | 5      | INV  | P      | 154.00     |            | 425029         |                                               | 9/27/2025    |
| 9999   | FAIRFIELD INN & SUIT | 402.2213.558000.40024.1760.1750.1055.030.2025 | TRAVEL - EMPLOYEES             | 417707   |         | 0        | 2026 | 2      | INV  | P      | 185.00     |            | 417707         |                                               | 8/27/2025    |
| 9999   | FAIRFIELD INN & SUIT | 402.2213.558000.40024.1870.1750.0375.030.2025 | TRAVEL - EMPLOYEES             | 417709   |         | 0        | 2026 | 2      | INV  | P      | 190.00     |            | 417709         |                                               | 8/27/2025    |
| 9999   | FAIRFIELD INN & SUIT | 402.2213.558000.40024.3090.1750.0188.030.2025 | TRAVEL - EMPLOYEES             | 417706   |         | 0        | 2026 | 2      | INV  | P      | 190.00     |            | 417706         |                                               | 8/27/2025    |
| 9999   | FAIRFIELD INN & SUIT | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES             | 417708   |         | 0        | 2026 | 2      | INV  | P      | 190.00     |            | 417708         |                                               | 8/27/2025    |
| 9999   | FAIRFIELD INN & SUIT | 402.2230.558000.00024.7590.1750.8010.030.2025 | TRAVEL - EMPLOYEES             | 417710   |         | 0        | 2026 | 2      | INV  | P      | 214.00     |            | 417710         |                                               | 8/27/2025    |
| 17104  | FAIRFIELD INN & SUIT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427925   |         | 26010470 | 2026 | 5      | INV  | P      | 2,431.80   | 11/14/2025 | P1LCVWUV       |                                               | 11/12/2025   |
| 9999   | FAIRFIELD INN CORNEL | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 423223   |         | 0        | 2026 | 3      | INV  | P      | (17.49)    |            | 423223         |                                               | 9/27/2025    |
| 9999   | FAIRFIELD INN&SUITES | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 412424   |         | 0        | 2026 | 1      | INV  | P      | 607.37     |            | 412424         |                                               | 7/28/2025    |
| 1559   | FAITH R BUTLER       | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                  | 430458   |         | 26010931 | 2026 | 6      | INV  | P      | 90.00      | 12/5/2025  | 10204          |                                               | 8/13/2025    |
| 9999   | Fallon Cryer         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 441788   |         | 0        | 2026 | 7      | INV  | P      | 73.50      | 1/30/2026  | SRR-9247297    |                                               | 1/29/2026    |
| 16885  | FAM USA, INC.        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 429551   |         | 26010584 | 2026 | 5      | INV  | P      | 640.00     | 11/21/2025 | 18694          |                                               | 11/21/2025   |
| 9999   | FAMILIESLEARNINGGORG | 100.2300.581000.02911.7830.9990.8010.026.0000 | DUES AND FEES                  | 440138   |         | 0        | 2026 | 7      | INV  | P      | 774.00     |            | 440138         |                                               | 10/27/2025   |
| 3003   | FAMILY CAREER & COMM | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 409139   |         | 26002408 | 2026 | 2      | INV  | P      | 6,000.00   | 8/22/2025  | 176581         |                                               | 8/15/2025    |
| 3003   | FAMILY CAREER & COMM | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 410848   |         | 26003084 | 2026 | 2      | INV  | P      | 125.00     | 8/27/2025  | 410848         |                                               | 8/27/2025    |
| 3003   | FAMILY CAREER & COMM | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431528   |         | 26011967 | 2026 | 6      | INV  | P      | 120.00     | 12/5/2025  | R5F0620002     |                                               | 9/25/2025    |
| 3003   | FAMILY CAREER & COMM | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431524   |         | 26011969 | 2026 | 6      | INV  | P      | 550.00     | 12/5/2025  | 25FLC133610002 |                                               | 10/10/2025   |
| 18436  | FAMILY LIFE LEGACY A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417059   |         | 26005797 | 2026 | 3      | INV  | P      | 340.00     | 9/25/2025  | FLSP25         |                                               | 9/17/2025    |
| 18436  | FAMILY LIFE LEGACY A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424706   |         | 26008875 | 2026 | 4      | INV  | P      | 382.09     | 10/30/2025 | FLLABC25       |                                               | 10/10/2025   |
| 18436  | FAMILY LIFE LEGACY A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425955   |         | 26009608 | 2026 | 5      | INV  | P      | 390.00     | 11/7/2025  | 02395          |                                               | 10/29/2025   |
| 18436  | FAMILY LIFE LEGACY A | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429855   |         | 26011351 | 2026 | 5      | INV  | P      | 389.88     | 11/21/2025 | 02401          |                                               | 10/29/2025   |
| 6307   | FAMILY SUPP PAYMENT  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435859   |         | 0        | 2026 | 7      | INV  | P      | 110.00     | 1/5/2026   | 26S12 -296     |                                               | 1/5/2026     |
| 6307   | FAMILY SUPP PAYMENT  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438056   |         | 0        | 2026 | 7      | INV  | P      | 110.00     | 1/14/2026  | 26S13 -294     |                                               | 1/14/2026    |
| 6307   | FAMILY SUPP PAYMENT  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440944   |         | 0        | 2026 | 7      | INV  | P      | 110.00     | 2/4/2026   | 26S14 -296     |                                               | 1/27/2026    |
| 6574   | FARE PRINT           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 418338   |         | 26006339 | 2026 | 4      | INV  | P      | 380.00     | 10/1/2025  | 000487         |                                               | 9/26/2025    |
| 16192  | FARHANA AHMED        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415192   |         | 26004883 | 2026 | 3      | INV  | P      | 175.00     | 9/18/2025  | 091825         |                                               | 9/18/2025    |
| 636    | FARIA SYSTEMS, INC.  | 100.1000.553200.53311.7990.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 433791   |         | 26012797 | 2026 | 6      | INV  | P      | 2,520.00   | 12/17/2025 | MBI-250669     |                                               | 8/29/2025    |
| 636    | FARIA SYSTEMS, INC.  | 100.1000.553200.53311.7990.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 433797   |         | 26012798 | 2026 | 6      | INV  | P      | 2,480.50   | 12/17/2025 | MBI-250896     |                                               | 10/15/2025   |
| 6963   | FAST PRINTING        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 406652   |         | 26001686 | 2026 | 2      | INV  | P      | 167.13     | 8/8/2025   | 57216          |                                               | 8/8/2025     |
| 6963   | FAST PRINTING        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 410982   |         | 26002816 | 2026 | 2      | INV  | P      | 345.00     | 8/28/2025  | 57264          |                                               | 8/28/2025    |
| 6963   | FAST PRINTING        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 418339   |         | 26004153 | 2026 | 4      | INV  | P      | 488.00     | 10/1/2025  | 57329          |                                               | 10/1/2025    |
| 6963   | FAST PRINTING        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 441236   |         | 26016746 | 2026 | 7      | INV  | P      | 372.00     | 1/28/2026  | 323127         |                                               | 1/28/2026    |
| 18255  | FASTSIGNS 40501      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416167   |         | 26005203 | 2026 | 3      | INV  | P      | 70.00      | 9/23/2025  | 11261          |                                               | 9/16/2025    |
| 18255  | FASTSIGNS 40501      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418453   |         | 26006420 | 2026 | 4      | INV  | P      | 427.50     | 10/1/2025  | EST71576       |                                               | 9/23/2025    |
| 18255  | FASTSIGNS 40501      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 426621   |         | 26004848 | 2026 | 5      | INV  | P      | 5,511.53   | 11/14/2025 | INV-71355      |                                               | 10/17/2025   |
| 18255  | FASTSIGNS 40501      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 426625   |         | 26004848 | 2026 | 5      | INV  | P      | 5,283.10   | 11/14/2025 | INV-71356      |                                               | 10/17/2025   |
| 18255  | FASTSIGNS 40501      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 432343   |         | 26004848 | 2026 | 6      | INV  | P      | 1,900.00   | 12/12/2025 | INV-71737      |                                               | 11/25/2025   |
| 18255  | FASTSIGNS 40501      | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 440718   |         | 26000581 | 2026 | 7      | INV  | P      | 1,500.00   | 1/2        |                |                                               |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 18255  | FASTSIGNS 40501      | 100.2300.530000.00011.8720.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 438554   |         | 26013188 | 2026 | 7      | INV  | P      | 5,113.76 | 1/15/2026  | INV-71673     |           | 12/12/2025   |
| 9999   | FASTSIGNS OF TUCKER  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415644   |         | 0        | 2026 | 2      | INV  | P      | 2,400.00 |            | 415644        |           | 8/27/2025    |
| 9999   | FASTSIGNS OF TUCKER  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 413355   |         | 0        | 2026 | 2      | INV  | P      | 810.00   |            | 413355        |           | 8/27/2025    |
| 11686  | FAYETTE COUNTY SCHOO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 425523   |         | 26009136 | 2026 | 5      | INV  | P      | 300.00   | 11/5/2025  | 425523        |           | 11/5/2025    |
| 11686  | FAYETTE COUNTY SCHOO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 425524   |         | 26009137 | 2026 | 5      | INV  | P      | 300.00   | 11/5/2025  | 425524        |           | 11/5/2025    |
| 88888  | Fayi Abdi            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 434578   |         | 0        | 2026 | 6      | INV  | P      | 127.60   | 12/18/2025 | 120325        |           | 12/3/2025    |
| 17618  | FBI-LEEDA INC        | 100.2660.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                 | 429206   |         | 0        | 2026 | 3      | INV  | P      | 795.00   |            | 429206        |           | 9/27/2025    |
| 17618  | FBI-LEEDA INC        | 100.2660.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                 | 438787   |         | 0        | 2026 | 5      | INV  | P      | 795.00   |            | 438787        |           | 11/27/2025   |
| 9999   | FDNM NAVY FED        | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                      | 423284   |         | 0        | 2026 | 3      | INV  | P      | 553.85   |            | 423284        |           | 9/27/2025    |
| 9999   | FDNM NAVY FED        | 100.2300.530000.07921.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 435356   |         | 0        | 2026 | 7      | INV  | P      | 1,015.38 |            | 435356        |           | 11/27/2025   |
| 4046   | FEDEX                | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 425507   |         | 26009015 | 2026 | 5      | INV  | P      | 38.53    | 11/6/2025  | 9-020-03836   |           | 10/7/2025    |
| 18406  | FEDEX FREIGHT        | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 404763   |         | 26001247 | 2026 | 1      | INV  | P      | 231.00   | 8/1/2025   | 881705374603  |           | 6/10/2025    |
| 9999   | FEDEX34789616        | 100.1000.553000.00011.7340.2031.8010.094.0000 | COMMUNICATION                 | 408845   |         | 0        | 2026 | 2      | INV  | P      | 134.62   |            | 408845        |           | 3/27/2025    |
| 9999   | FEDEX34852840        | 100.1000.553000.00011.7340.2031.8010.094.0000 | COMMUNICATION                 | 408849   |         | 0        | 2026 | 2      | INV  | P      | 13.59    |            | 408849        |           | 3/27/2025    |
| 9999   | FEDEX34854991        | 100.1000.553000.00011.7340.2031.8010.094.0000 | COMMUNICATION                 | 408847   |         | 0        | 2026 | 2      | INV  | P      | 10.10    |            | 408847        |           | 3/27/2025    |
| 8140   | FELECIA JONES WEAVER | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                 | 430465   |         | 26010947 | 2026 | 6      | INV  | P      | 90.00    | 12/5/2025  | 10147         |           | 7/31/2025    |
| 9999   | Felicia Hutchins     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 436177   |         | 0        | 2026 | 7      | INV  | P      | 12.00    | 1/9/2026   | SRR-009197005 |           | 1/6/2026     |
| 88888  | Felicia Tannor       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 410969   |         | 0        | 2026 | 2      | INV  | P      | 86.89    | 8/28/2025  | 828           |           | 8/28/2025    |
| 88888  | Felicia Tannor       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 410967   |         | 0        | 2026 | 2      | INV  | P      | 50.00    | 8/28/2025  | 82825         |           | 8/28/2025    |
| 88888  | Felicia Tannor       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 428865   |         | 0        | 2026 | 5      | INV  | P      | 434.35   | 11/19/2025 | 100ab         |           | 11/19/2025   |
| 9999   | Felicia Wiggins      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 410264   |         | 0        | 2026 | 3      | INV  | P      | 53.25    | 9/12/2025  | SRR-9110902   |           | 8/25/2025    |
| 15854  | FELLOWSHIP OF CHRIST | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 400616   |         | 26000027 | 2026 | 1      | INV  | P      | 4,270.00 | 7/9/2025   | UWG1          |           | 6/30/2025    |
| 9999   | FERGUSON ENT 407     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432932   |         | 0        | 2026 | 5      | INV  | P      | 489.57   |            | 432932        |           | 11/27/2025   |
| 873    | FERNBANK ELEMENTARY  | 589.1000.561099.73221.1900.9990.2056.090.0000 | SURPLUS                       | 431409   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00 | 12/10/2025 | ASCPfy25-11   |           | 10/27/2025   |
| 11307  | FERNBANK MUSEUM      | 500.1000.544100.00155.7200.9990.8010.050.0000 | RENTAL OF LAND OR BUILDINGS   | 411302   |         | 26002651 | 2026 | 2      | INV  | P      | 4,500.00 | 8/28/2025  | 15512962      |           | 8/28/2025    |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 412610   |         | 26003910 | 2026 | 3      | INV  | P      | 1,200.00 | 9/10/2025  | 15613833b     |           | 9/9/2025     |
| 11307  | FERNBANK MUSEUM      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 413601   |         | 26004410 | 2026 | 3      | INV  | P      | 109.98   | 9/12/2025  | 15621252      |           | 9/12/2025    |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 414585   |         | 26004557 | 2026 | 3      | INV  | P      | 600.00   | 9/16/2025  | 15597474      |           | 9/16/2025    |
| 11307  | FERNBANK MUSEUM      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 417174   |         | 26005964 | 2026 | 3      | INV  | P      | 1,992.00 | 9/26/2025  | 15611304      |           | 9/22/2025    |
| 9999   | FERNBANK MUSEUM      | 100.1000.581000.00011.8730.9990.8010.092.0000 | DUES AND FEES                 | 432622   |         | 0        | 2026 | 4      | INV  | P      | 2,054.75 |            | 432622        |           | 10/27/2025   |
| 11307  | FERNBANK MUSEUM      | 100.1000.581000.00011.8730.9990.8010.092.0000 | DUES AND FEES                 | 432623   |         | 0        | 2026 | 4      | INV  | P      | (240.85) |            | 432623        |           | 10/27/2025   |
| 11307  | FERNBANK MUSEUM      | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES            | 419165   |         | 26006726 | 2026 | 4      | INV  | P      | 234.00   | 10/6/2025  | 15621020      |           | 10/1/2025    |
| 11307  | FERNBANK MUSEUM      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 420073   |         | 26006735 | 2026 | 4      | INV  | P      | 113.50   | 10/9/2025  | 15613745      |           | 10/24/2025   |
| 11307  | FERNBANK MUSEUM      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 419314   |         | 26006760 | 2026 | 4      | INV  | P      | 425.00   | 10/6/2025  | 15535280      |           | 10/6/2025    |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 419304   |         | 26006824 | 2026 | 4      | INV  | P      | 36.00    | 10/6/2025  | 15583771      |           | 9/25/2025    |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 420068   |         | 26007262 | 2026 | 4      | INV  | P      | 150.00   | 10/9/2025  | 1559-5346     |           | 10/6/2025    |
| 11307  | FERNBANK MUSEUM      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 422207   |         | 26007290 | 2026 | 4      | INV  | P      | 672.00   | 10/21/2025 | 15634153      |           | 10/17/2025   |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 423484   |         | 26008415 | 2026 | 4      | INV  | P      | 897.80   | 10/24/2025 | 15648707      |           | 10/1/2025    |
| 11307  | FERNBANK MUSEUM      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 423502   |         | 26008420 | 2026 | 4      | INV  | P      | 1,080.00 | 10/24/2025 | 15611304-1    |           | 10/23/2025   |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 423767   |         | 26008595 | 2026 | 4      | INV  | P      | 897.80   | 10/29/2025 | 15648707a     |           | 10/27/2025   |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 424025   |         | 26008608 | 2026 | 4      | INV  | P      | 57.50    | 10/29/2025 | 15647529      |           | 10/28/2025   |
| 11307  | FERNBANK MUSEUM      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 424717   |         | 26008877 | 2026 | 4      | INV  | P      | 119.00   | 10/30/2025 | 15652162      |           | 10/30/2025   |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 425908   |         | 0        | 2026 | 5      | INV  | P      | 1,560.00 | 11/6/2025  | 425908        |           | 11/6/2025    |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 425592   |         | 26009320 | 2026 | 5      | INV  | P      | 144.00   | 11/5/2025  | 15678655      |           | 11/5/2025    |
| 11307  | FERNBANK MUSEUM      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 427159   |         | 26010022 | 2026 | 5      | INV  | P      | 96.00    | 11/13/2025 | 15593788      |           | 11/12/2025   |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 429871   |         | 26011335 | 2026 | 5      | INV  | P      | 1,200.00 | 11/24/2025 | 15613833a     |           | 11/20/2025   |
| 11307  | FERNBANK MUSEUM      | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 430212   |         | 26007059 | 2026 | 6      | INV  | P      | 684.00   | 12/5/2025  | 01            |           | 10/2/2025    |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 430428   |         | 26011799 | 2026 | 6      | INV  | P      | 151.90   | 12/2/2025  | 15613010      |           | 11/13/2025   |
| 11307  | FERNBANK MUSEUM      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 432284   |         | 26012490 | 2026 | 6      | INV  | P      | 45.00    | 12/10/2025 | 15710875-1    |           | 12/19/2025   |
| 11307  | FERNBANK MUSEUM      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 434900   |         | 26013632 | 2026 | 6      | INV  | P      | 80.95    | 12/19/2025 | 15734070      |           | 12/10/2025   |
| 11307  | FERNBANK MUSEUM      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 436402   |         | 26014761 | 2026 | 7      | INV  | P      | 761.85   | 1/7/2026   | 15664247      |           | 1/7/2026     |
| 11307  | FERNBANK MUSEUM      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 437212   |         | 26015021 | 2026 | 7      | INV  | P      | 160.00   | 1/9/2026   | 15664247-02   |           | 1/9/2026     |
| 11307  | FERNBANK MUSEUM      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 437359   |         | 26015058 | 2026 | 7      | INV  | P      | 733.70   | 1/12/2026  | 15611625      |           | 12/7/2025    |
| 11307  | FERNBANK MUSEUM      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 439778   |         | 26015972 | 2026 | 7      | INV  | P      | 57.50    | 1/22/2026  | 15647529-1    |           | 1/22/2026    |
| 11307  | FERNBANK MUSEUM      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 440966   |         | 26016255 | 2026 | 7      | INV  | P      | 905.85   | 1/27/2026  | 15744359      |           | 1/21/2025    |
| 11307  | FERNBANK MUSEUM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 441822   |         | 26016979 | 2026 | 7      | INV  | P      | 177.00   | 1/30/2026  | 15613010-2    |           | 1/30/2026    |
| 568    | FERNBANK SCIENCE CEN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 405855   |         | 26001512 | 2026 | 2      | INV  | P      | 450.00   | 8/5/2025   | 405855        |           | 8/5/2025     |
| 568    | FERNBANK SCIENCE CEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 410981   |         | 26003235 | 2026 | 2      | INV  | P      | 450.00   | 8/28/2025  | SMG2502       |           | 8/28/2025    |
| 568    | FERNBANK SCIENCE CEN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 416522   |         | 26005394 | 2026 | 3      | INV  | P      | 450.00   | 9/24/2025  | 416522        |           | 9/24/2025    |
| 568    | FERNBANK SCIENCE CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 419931   |         | 26006854 | 2026 | 4      | INV  | P      | 40.00    | 10/9/2025  | 2537          |           | 9/30/2025    |
| 568    | FERNBANK SCIENCE CEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 422387   |         | 26007973 | 2026 | 4      | INV  | P      | 30.00    | 10/22/2025 | 2539          |           | 10/21/2025   |
| 568    | FERNBANK SCIENCE CEN | 100.1000.581000.00011.5810.1081.0506.124.0000 | DUES AND FEES                 | 430502   |         | 26007023 | 2026 | 6      | INV  | P      | 450.00   | 12/5/2025  | SMG2507       |           | 10/1/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME   | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT      | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|---------------|-----------------------------------------------|--------------|----------|---------|----------|------|--------|------|--------|-------------|------------|--------------|-----------|--------------|
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 400210   |         | 25023418 | 2026 | 1      | INV  | P      | 12,702.60   | 7/7/2025   | 1130556229   |           | 5/14/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 402885   |         | 25023418 | 2026 | 1      | INV  | P      | 1,493.15    | 7/28/2025  | 1130656980   |           | 5/15/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 402892   |         | 25023418 | 2026 | 1      | INV  | P      | 4,036.13    | 7/28/2025  | 1130658201   |           | 5/15/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 402894   |         | 25023418 | 2026 | 1      | INV  | P      | 3,458.90    | 7/28/2025  | 1130632408   |           | 5/16/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 402896   |         | 25023418 | 2026 | 1      | INV  | P      | 675.91      | 7/28/2025  | 1130631622   |           | 5/19/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 402882   |         | 25023418 | 2026 | 1      | INV  | P      | 3,658.25    | 7/28/2025  | 1130632420   |           | 5/20/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 400268   |         | 25023418 | 2026 | 1      | INV  | P      | 13,359.60   | 7/7/2025   | 1130601733   |           | 5/21/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 400266   |         | 25023418 | 2026 | 1      | INV  | P      | 13,423.16   | 7/7/2025   | 1130634331   |           | 5/21/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 402888   |         | 25023418 | 2026 | 1      | INV  | P      | 1,241.73    | 7/28/2025  | 1130659994   |           | 5/21/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 402891   |         | 25023418 | 2026 | 1      | INV  | P      | 2,667.94    | 7/28/2025  | 1130670902   |           | 5/22/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 402883   |         | 25023418 | 2026 | 1      | INV  | P      | 1,394.97    | 7/28/2025  | 1130671917   |           | 5/22/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 402886   |         | 25023418 | 2026 | 1      | INV  | P      | 1,997.98    | 7/28/2025  | 1130671919   |           | 5/23/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 402893   |         | 25023418 | 2026 | 1      | INV  | P      | 1,726.23    | 7/28/2025  | 1130671920   |           | 5/23/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 402878   |         | 25023418 | 2026 | 1      | INV  | P      | 2,064.93    | 7/28/2025  | 1130710063   |           | 5/27/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 402880   |         | 25023418 | 2026 | 1      | INV  | P      | 12,299.31   | 7/28/2025  | 1130710068   |           | 5/28/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 402871   |         | 25023418 | 2026 | 1      | INV  | P      | 2,039.64    | 7/28/2025  | 1130710069   |           | 5/28/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 400256   |         | 25023418 | 2026 | 1      | INV  | P      | 12,581.70   | 7/7/2025   | 1130682191   |           | 5/29/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 402873   |         | 25023418 | 2026 | 1      | INV  | P      | 1,458.94    | 7/28/2025  | 1130710072   |           | 5/29/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 402875   |         | 25023418 | 2026 | 1      | INV  | P      | 1,961.78    | 7/28/2025  | 1130710073   |           | 5/29/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 402876   |         | 25023418 | 2026 | 1      | INV  | P      | 163.15      | 7/28/2025  | 1130711159   |           | 5/30/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 400255   |         | 25023418 | 2026 | 1      | INV  | P      | 13,197.85   | 7/7/2025   | 1130722652   |           | 5/30/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 400262   |         | 25023418 | 2026 | 1      | INV  | P      | 13,084.52   | 7/7/2025   | 1130789605   |           | 6/10/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 412537   |         | 26001548 | 2026 | 3      | INV  | P      | 2,328.48    | 9/12/2025  | 2043840899   |           | 7/31/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 412514   |         | 26001548 | 2026 | 3      | INV  | P      | 14,274.18   | 9/12/2025  | 1131178135   |           | 8/1/2025     |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 412568   |         | 26001548 | 2026 | 3      | CRM  | P      | (13,094.65) | 9/12/2025  | 1130341562PY |           | 8/15/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 412574   |         | 26001548 | 2026 | 3      | CRM  | P      | (170.59)    | 9/12/2025  | 1130710068PY |           | 8/15/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 412598   |         | 26001548 | 2026 | 3      | CRM  | P      | (172.08)    | 9/12/2025  | 1130710072PY |           | 8/15/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 417804   |         | 26001548 | 2026 | 3      | INV  | P      | 22,256.02   | 9/30/2025  | 1131331334   |           | 8/18/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 417801   |         | 26001548 | 2026 | 3      | INV  | P      | 11,721.50   | 9/30/2025  | 1131339938   |           | 8/23/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 417805   |         | 26001548 | 2026 | 3      | INV  | P      | 11,986.70   | 9/30/2025  | 1131362296   |           | 8/23/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 417933   |         | 26001548 | 2026 | 3      | INV  | P      | 12,020.70   | 9/30/2025  | 1131496757   |           | 9/15/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 417921   |         | 26001548 | 2026 | 3      | INV  | P      | 13,016.70   | 9/30/2025  | 1131517125   |           | 9/16/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 421499   |         | 26001548 | 2026 | 4      | INV  | P      | 2,622.81    | 10/14/2025 | 1130632421   |           | 5/20/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 421504   |         | 26001548 | 2026 | 4      | INV  | P      | 12,598.92   | 10/14/2025 | 1130850783   |           | 6/17/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 421498   |         | 26001548 | 2026 | 4      | INV  | P      | 12,603.80   | 10/14/2025 | 1130932834   |           | 6/30/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 421505   |         | 26001548 | 2026 | 4      | INV  | P      | 12,764.70   | 10/14/2025 | 1131236066   |           | 8/8/2025     |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 421506   |         | 26001548 | 2026 | 4      | INV  | P      | 12,816.82   | 10/14/2025 | 1131258172   |           | 8/12/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 421507   |         | 26001548 | 2026 | 4      | INV  | P      | 12,083.60   | 10/14/2025 | 1131290415   |           | 8/15/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 421512   |         | 26001548 | 2026 | 4      | INV  | P      | 12,806.49   | 10/14/2025 | 1131310100   |           | 8/20/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 421514   |         | 26001548 | 2026 | 4      | INV  | P      | 347.49      | 10/14/2025 | 2044138877   |           | 8/27/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 421516   |         | 26001548 | 2026 | 4      | INV  | P      | 12,053.85   | 10/14/2025 | 1131384987   |           | 8/28/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 421518   |         | 26001548 | 2026 | 4      | INV  | P      | 12,771.00   | 10/14/2025 | 1131407257   |           | 8/28/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 421519   |         | 26001548 | 2026 | 4      | INV  | P      | 14,327.00   | 10/14/2025 | 1131426166   |           | 9/8/2025     |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 421522   |         | 26001548 | 2026 | 4      | INV  | P      | 12,179.65   | 10/14/2025 | 1131465194   |           | 9/10/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 423890   |         | 26001548 | 2026 | 4      | INV  | P      | 5,126.74    | 11/3/2025  | 102025DEK    |           | 10/14/2025   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 423891   |         | 26001548 | 2026 | 4      | INV  | P      | 12,485.70   | 11/3/2025  | 1131721330   |           | 10/14/2025   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 426213   |         | 26001548 | 2026 | 5      | INV  | P      | 12,055.55   | 11/14/2025 | 1131538426   |           | 9/19/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 426210   |         | 26001548 | 2026 | 5      | INV  | P      | 14,372.35   | 11/14/2025 | 1131559734   |           | 9/24/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 426218   |         | 26001548 | 2026 | 5      | INV  | P      | 12,107.40   | 11/14/2025 | 1131597437   |           | 9/26/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 426219   |         | 26001548 | 2026 | 5      | INV  | P      | 12,834.00   | 11/14/2025 | 1131618365   |           | 10/1/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 426215   |         | 26001548 | 2026 | 5      | INV  | P      | 12,177.95   | 11/14/2025 | 1131651560   |           | 10/1/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 426204   |         | 26001548 | 2026 | 5      | INV  | P      | 12,549.60   | 11/14/2025 | 1131687846   |           | 10/7/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 426208   |         | 26001548 | 2026 | 5      | INV  | P      | 12,785.40   | 11/14/2025 | 1131675252   |           | 10/9/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 426229   |         | 26001548 | 2026 | 5      | INV  | P      | 12,885.39   | 11/14/2025 | 1131801316   |           | 10/22/2025   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 426228   |         | 26001548 | 2026 | 5      | INV  | P      | 12,084.30   | 11/14/2025 | 1131826829   |           | 10/25/2025   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 428186   |         | 26001548 | 2026 | 5      | INV  | P      | 13,040.65   | 11/20/2025 | 1131877693   |           | 10/29/2025   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 428208   |         | 26001548 | 2026 | 5      | INV  | P      | 5,765.72    | 11/20/2025 | 1131916583   |           | 10/29/2025   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 428176   |         | 26001548 | 2026 | 5      | INV  | P      | 12,234.60   | 11/20/2025 | 1131852946   |           | 10/30/2025   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 428193   |         | 26001548 | 2026 | 5      | INV  | P      | 13,355.93   | 11/20/2025 | 1131916895   |           | 11/1/2025    |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 436623   |         | 26001548 | 2026 | 7      | INV  | P      | 13,376.30   | 1/9/2026   | 1131938038   |           | 11/11/2025   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 436621   |         | 26001548 | 2026 | 7      | INV  | P      | 13,452.26   | 1/9/2026   | 1131990230   |           | 11/11/2025   |
| 773    | FERRELLGAS LP | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY       | 436619   |         | 26001548 | 2026 | 7      | INV  | P      | 12,908.56   | 1/9/2026   | 1132031175   |           | 11/16/2025   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------|-----------|--------------|
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                          | 436533   |         | 26001548 | 2026 | 7      | INV  | P      | 10,656.00  | 1/9/2026   | 1132056060    |           | 11/20/2025   |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                          | 436523   |         | 26001548 | 2026 | 7      | INV  | P      | 9,805.69   | 1/9/2026   | 1132083643    |           | 11/27/2025   |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                          | 436537   |         | 26001548 | 2026 | 7      | INV  | P      | 1,312.37   | 1/9/2026   | 1132122664    |           | 12/4/2025    |
| 773    | FERRELLGAS LP        | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                          | 438551   |         | 26001548 | 2026 | 7      | INV  | P      | 9,342.97   | 1/15/2026  | 1132217993    |           | 12/5/2025    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE  | 401712   |         | 0        | 2026 | 1      | DIR  | P      | 538,108.57 | 7/15/2025  | 401712        |           | 7/15/2025    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE  | 404756   |         | 0        | 2026 | 1      | DIR  | P      | 525,273.95 | 7/31/2025  | 404756        |           | 7/31/2025    |
| 3478   | FIDELITY MANAGEMENT  | 998.0000.110108.00000.0000.0000.0000.000.0000 | CASH IN BANK - PR CLEARING BOA  | 404756   |         | 0        | 2026 | 1      | DIR  | P      | 142.82     | 7/31/2025  | 404756        |           | 7/31/2025    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE  | 410647   |         | 0        | 2026 | 2      | DIR  | P      | 536,539.66 | 8/27/2025  | 410647        |           | 8/15/2025    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE  | 411646   |         | 0        | 2026 | 2      | DIR  | P      | 535,411.11 | 9/2/2025   | 411646        |           | 8/29/2025    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE  | 415331   |         | 0        | 2026 | 3      | DIR  | P      | 544,205.01 | 9/19/2025  | 415331        |           | 9/15/2025    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE  | 418131   |         | 0        | 2026 | 3      | DIR  | P      | 543,094.49 | 10/1/2025  | 418131        |           | 9/30/2025    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE  | 421926   |         | 0        | 2026 | 4      | DIR  | P      | 532,931.61 | 10/27/2025 | 421926        |           | 10/15/2025   |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE  | 425350   |         | 0        | 2026 | 4      | DIR  | P      | 535,308.75 | 11/11/2025 | 425350        |           | 10/31/2025   |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE  | 428276   |         | 0        | 2026 | 5      | DIR  | P      | 539,379.50 | 12/2/2025  | 428276        |           | 11/14/2025   |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE  | 431632   |         | 0        | 2026 | 5      | DIR  | P      | 519,521.68 | 12/12/2025 | 431632        |           | 11/28/2025   |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE  | 433982   |         | 0        | 2026 | 6      | DIR  | P      | 343.19     | 12/18/2025 | 433982        |           | 12/1/2025    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE  | 433920   |         | 0        | 2026 | 6      | DIR  | P      | 523,318.38 | 12/18/2025 | 433920        |           | 12/15/2025   |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE  | 437381   |         | 0        | 2026 | 6      | DIR  | P      | 499,168.07 | 1/12/2026  | 437381        |           | 12/31/2025   |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE  | 438683   |         | 0        | 2026 | 7      | DIR  | P      | 540,988.02 | 1/22/2026  | 438683        |           | 1/15/2026    |
| 3478   | FIDELITY MANAGEMENT  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE  | 441641   |         | 0        | 2026 | 7      | DIR  | P      | 531,557.20 | 1/30/2026  | 441641        |           | 1/30/2026    |
| 10782  | FIELD DAYS AND MORE  | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES    | 410560   |         | 25020622 | 2026 | 2      | INV  | P      | 610.00     | 8/29/2025  | 20250306-01   |           | 3/6/2025     |
| 10782  | FIELD DAYS AND MORE  | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES    | 410539   |         | 25030476 | 2026 | 2      | INV  | P      | 474.00     | 8/29/2025  | 20250422-01   |           | 4/22/2025    |
| 10782  | FIELD DAYS AND MORE  | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES    | 410538   |         | 25032339 | 2026 | 2      | INV  | P      | 990.00     | 8/29/2025  | 20250422-02   |           | 4/22/2025    |
| 10782  | FIELD DAYS AND MORE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 406100   |         | 26001583 | 2026 | 2      | INV  | P      | 235.00     | 8/6/2025   | 20230722-01   |           | 7/22/2025    |
| 10782  | FIELD DAYS AND MORE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 440041   |         | 26016256 | 2026 | 7      | INV  | P      | 100.00     | 1/23/2026  | 20260121-01   |           | 1/21/2026    |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429140   |         | 26002377 | 2026 | 5      | INV  | P      | 1,479.84   | 11/20/2025 | 14653345      |           | 9/12/2025    |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429146   |         | 26002377 | 2026 | 5      | INV  | P      | 586.06     | 11/20/2025 | 14653346      |           | 9/12/2025    |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429154   |         | 26002377 | 2026 | 5      | INV  | P      | 627.90     | 11/20/2025 | 14653457      |           | 9/18/2025    |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429158   |         | 26002377 | 2026 | 5      | INV  | P      | 1,031.55   | 11/20/2025 | 14653458      |           | 9/18/2025    |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429165   |         | 26002377 | 2026 | 5      | INV  | P      | 3,058.54   | 11/20/2025 | 14653461      |           | 9/18/2025    |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429167   |         | 26002377 | 2026 | 5      | INV  | P      | 2,569.10   | 11/20/2025 | 14653462      |           | 9/18/2025    |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429484   |         | 26002377 | 2026 | 5      | INV  | P      | 4,275.70   | 11/20/2025 | 14653634      |           | 9/18/2025    |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429263   |         | 26002377 | 2026 | 5      | INV  | P      | 4,649.45   | 11/20/2025 | 14653635      |           | 9/18/2025    |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429262   |         | 26002377 | 2026 | 5      | INV  | P      | 882.05     | 11/20/2025 | 14653876      |           | 9/30/2025    |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429156   |         | 26002377 | 2026 | 5      | INV  | P      | 1,689.35   | 11/20/2025 | 14653877      |           | 9/30/2025    |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429161   |         | 26002377 | 2026 | 5      | INV  | P      | 1,210.95   | 11/20/2025 | 14653878      |           | 9/30/2025    |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429163   |         | 26002377 | 2026 | 5      | INV  | P      | 1,953.40   | 11/20/2025 | 14653893      |           | 9/30/2025    |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429164   |         | 26002377 | 2026 | 5      | INV  | P      | 1,037.47   | 11/20/2025 | 14653894      |           | 9/30/2025    |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429168   |         | 26002377 | 2026 | 5      | INV  | P      | 1,657.55   | 11/20/2025 | 14653895      |           | 9/30/2025    |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429171   |         | 26002377 | 2026 | 5      | INV  | P      | 568.10     | 11/20/2025 | 14654185      |           | 9/30/2025    |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429173   |         | 26002377 | 2026 | 5      | INV  | P      | 1,749.15   | 11/20/2025 | 14654186      |           | 9/30/2025    |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429174   |         | 26002377 | 2026 | 5      | INV  | P      | 958.09     | 11/20/2025 | 14654205      |           | 9/30/2025    |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429175   |         | 26002377 | 2026 | 5      | INV  | P      | 350.93     | 11/20/2025 | 14654206      |           | 9/30/2025    |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429177   |         | 26002377 | 2026 | 5      | INV  | P      | 777.40     | 11/20/2025 | 14654650      |           | 10/10/2025   |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429178   |         | 26002377 | 2026 | 5      | INV  | P      | 3,976.70   | 11/20/2025 | 14654651      |           | 10/10/2025   |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429179   |         | 26002377 | 2026 | 5      | INV  | P      | 3,457.28   | 11/20/2025 | 14654674      |           | 10/10/2025   |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429180   |         | 26002377 | 2026 | 5      | INV  | P      | 1,167.57   | 11/20/2025 | 14654675      |           | 10/10/2025   |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429181   |         | 26002377 | 2026 | 5      | INV  | P      | 601.33     | 11/20/2025 | 14654956      |           | 10/20/2025   |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429183   |         | 26002377 | 2026 | 5      | INV  | P      | 1,655.04   | 11/20/2025 | 14654968      |           | 10/20/2025   |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 429185   |         | 26002377 | 2026 | 5      | INV  | P      | 1,262.49   | 11/20/2025 | 14654969      |           | 10/20/2025   |
| 11094  | FILTER PRO USA LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438566   |         | 26002377 | 2026 | 7      | INV  | P      | 82,023.43  | 1/15/2026  | 8550-8826     |           | 1/6/2026     |
| 10357  | FILTERBUY            | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 427605   |         | 25029288 | 2026 | 5      | INV  | P      | 4,160.08   | 11/14/2025 | F031453C-0136 |           | 2/21/2025    |
| 15752  | FINALFORMS           | 100.2600.553200.00011.7090.9990.8010.092.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 404007   |         | 26001032 | 2026 | 1      | INV  | P      | 15,626.00  | 8/1/2025   | 0336110CC     |           | 7/1/2025     |
| 17354  | FINALSITE            | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 407707   |         | 26001935 | 2026 | 2      | INV  | P      | 10,000.00  | 8/15/2025  | INV081862     |           | 7/31/2025    |
| 17354  | FINALSITE            | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 419305   |         | 26004981 | 2026 | 4      | INV  | P      | 10,000.00  | 10/10/2025 | INV089627     |           | 10/2/2025    |
| 17354  | FINALSITE            | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 441601   |         | 26016524 | 2026 | 7      | INV  | P      | 50,000.00  | 1/30/2026  | INV092767     |           | 12/9/2025    |
| 14726  | FIND YOUR GRIND      | 100.1000.553200.00011.7940.3011.8010.035.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 421856   |         | 26005879 | 2026 | 4      | INV  | P      | 86,500.00  | 10/17/2025 | INV-1191      |           | 10/10/2025   |
| 17764  | FIRST AFRICAN COMMUN | 580.2100.561000.19111.5690.9990.0291.126.2025 | SUPPLIES                        | 438878   |         | 26011296 | 2026 | 7      | INV  | P      | 20,000.00  | 1/28/2026  | 13230         |           | 12/15/2025   |
| 6542   | FIRST CHOICE EDUCATI | 402.1000.561000.40024.5670.1750.0176.030.2025 | SUPPLIES                        | 418066   |         | 25030327 | 2026 | 3      | INV  | P      | 3,301.65   | 9/30/2025  | 2025-102      |           | 7/2/2025     |
| 16289  | FIRST EVOLUTION ARTS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 422263   |         | 26007686 | 2026 | 4      | INV  | P      | 133.50     | 10/21/2025 | 422263        |           | 10/21/2025   |
| 16289  | FIRST EVOLUTION ARTS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 424680   |         | 26008686 | 2026 | 4      | INV  | P      | 141.50     | 10/30/2025 | 424680        |           | 10/30/2025   |
| 4057   | FISHER SCIENTIFIC    | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                        | 407902   |         | 25032196 | 2026 | 2      | INV  | P      | 571.30     | 8/22/2025  | 1985483       |           | 6/30/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 4057   | FISHER SCIENTIFIC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 408648   |         | 26002686 | 2026 | 2      | INV  | P      | 3,670.00 | 8/20/2025  | 5182-3104-67 |           | 7/1/2025     |
| 13527  | FISLERDATAI, LLC     | 100.1000.553200.00011.5550.1041.3060.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 404058   |         | 26000745 | 2026 | 1      | INV  | P      | 399.00   | 8/1/2025   | 8318         |           | 7/28/2025    |
| 18513  | FLAGS GEORGIA LLC    | 100.1000.561000.76411.5210.9990.0406.035.0000 | SUPPLIES                       | 419453   |         | 26004379 | 2026 | 4      | INV  | P      | 88.93    | 10/10/2025 | 0919         |           | 9/19/2025    |
| 13137  | FLAVORTOWN SEAFOOD S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403884   |         | 26000946 | 2026 | 1      | INV  | P      | 596.25   | 7/28/2025  | 324          |           | 7/28/2025    |
| 13137  | FLAVORTOWN SEAFOOD S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403887   |         | 26000947 | 2026 | 1      | INV  | P      | 1,200.00 | 7/28/2025  | 0324         |           | 7/28/2025    |
| 2547   | FLINN SCIENTIFIC INC | 402.2100.561000.30124.5780.1750.0497.030.2025 | SUPPLIES                       | 408578   |         | 25031729 | 2026 | 2      | INV  | P      | 2,124.70 | 8/22/2025  | 3150320      |           | 7/7/2025     |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                       | 407864   |         | 25032167 | 2026 | 2      | INV  | P      | 1,813.60 | 8/15/2025  | 3151490      |           | 7/9/2025     |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                       | 411830   |         | 25032167 | 2026 | 2      | INV  | P      | 4.93     | 9/5/2025   | 3165472      |           | 8/4/2025     |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 407732   |         | 26001255 | 2026 | 2      | INV  | P      | 582.49   | 8/15/2025  | 3167583      |           | 8/7/2025     |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 411755   |         | 26001626 | 2026 | 2      | INV  | P      | 4,241.00 | 9/5/2025   | 3178986      |           | 8/27/2025    |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561000.40024.5780.1750.0497.030.2025 | SUPPLIES                       | 412828   |         | 25030870 | 2026 | 3      | INV  | P      | 1,164.64 | 9/12/2025  | 3174938      |           | 8/20/2025    |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561000.40024.5030.1750.0610.030.2025 | SUPPLIES                       | 412837   |         | 25031924 | 2026 | 3      | INV  | P      | 55.08    | 9/12/2025  | 3156658      |           | 7/18/2025    |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                       | 416441   |         | 25032167 | 2026 | 3      | INV  | P      | 7.91     | 9/29/2025  | 3164592      |           | 7/31/2025    |
| 2547   | FLINN SCIENTIFIC INC | 462.1000.561500.03221.6380.1779.1010.090.2025 | EXPENDABLE EQUIPMENT           | 416787   |         | 26001053 | 2026 | 3      | INV  | P      | 721.50   | 9/29/2025  | 3179439      |           | 8/27/2025    |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                       | 424267   |         | 25014517 | 2026 | 4      | INV  | P      | 92.12    | 11/3/2025  | 3108895      |           | 2/7/2025     |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561000.40024.5930.1750.1070.030.2025 | SUPPLIES                       | 419110   |         | 25032168 | 2026 | 4      | INV  | P      | 537.73   | 10/10/2025 | 3168627      |           | 8/8/2025     |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561000.40024.5550.1750.3060.030.2026 | SUPPLIES                       | 422911   |         | 26006144 | 2026 | 4      | INV  | P      | 603.16   | 10/27/2025 | 3200135      |           | 10/9/2025    |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561100.40024.5550.1750.3060.030.2026 | SUPPLIES - TECHNOLOGY RELATED  | 422911   |         | 26006144 | 2026 | 4      | INV  | P      | 244.09   | 10/27/2025 | 3200135      |           | 10/9/2025    |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561500.40024.5550.1750.3060.030.2026 | EXPENDABLE EQUIPMENT           | 422911   |         | 26006144 | 2026 | 4      | INV  | P      | 1,199.90 | 10/27/2025 | 3200135      |           | 10/9/2025    |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                       | 428407   |         | 26001052 | 2026 | 5      | INV  | P      | 977.56   | 11/20/2025 | 3167671      |           | 8/7/2025     |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                       | 433668   |         | 26001251 | 2026 | 6      | INV  | P      | 607.14   | 12/18/2025 | 3167582      |           | 8/7/2025     |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                       | 431084   |         | 26005487 | 2026 | 6      | INV  | P      | 108.99   | 12/5/2025  | 3197354      |           | 10/1/2025    |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                       | 434506   |         | 26007570 | 2026 | 6      | INV  | P      | 394.61   | 12/18/2025 | 3206761      |           | 10/28/2025   |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                       | 433665   |         | 26007839 | 2026 | 6      | INV  | P      | 860.10   | 12/18/2025 | 3207216      |           | 10/29/2025   |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                       | 436646   |         | 26004830 | 2026 | 7      | INV  | P      | 151.31   | 1/9/2026   | 3196823      |           | 9/30/2025    |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                       | 438750   |         | 26004830 | 2026 | 7      | INV  | P      | 12.81    | 1/28/2026  | 3200883      |           | 10/10/2025   |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                       | 438944   |         | 26004830 | 2026 | 7      | INV  | P      | 53.00    | 1/28/2026  | 3207076      |           | 10/29/2025   |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                       | 437564   |         | 26008756 | 2026 | 7      | INV  | P      | 1,160.42 | 1/15/2026  | 3212718      |           | 11/13/2025   |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561500.00011.5190.1041.0172.125.0000 | EXPENDABLE EQUIPMENT           | 437564   |         | 26008756 | 2026 | 7      | INV  | P      | 713.83   | 1/15/2026  | 3212718      |           | 11/13/2025   |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561500.40024.5670.1750.0176.030.2026 | EXPENDABLE EQUIPMENT           | 436115   |         | 26010218 | 2026 | 7      | INV  | P      | 3,613.45 | 1/6/2026   | 3216333      |           | 11/25/2025   |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561000.40024.5670.1750.0176.030.2026 | SUPPLIES                       | 436627   |         | 26010218 | 2026 | 7      | INV  | P      | 942.00   | 1/9/2026   | 3217256      |           | 11/27/2025   |
| 2547   | FLINN SCIENTIFIC INC | 402.1000.561500.40024.5670.1750.0176.030.2026 | EXPENDABLE EQUIPMENT           | 436627   |         | 26010218 | 2026 | 7      | INV  | P      | 90.31    | 1/9/2026   | 3217256      |           | 11/27/2025   |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                       | 438765   |         | 26012853 | 2026 | 7      | INV  | P      | 62.94    | 1/28/2026  | 3228009      |           | 1/8/2026     |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT           | 438765   |         | 26012853 | 2026 | 7      | INV  | P      | 324.24   | 1/28/2026  | 3228009      |           | 1/8/2026     |
| 2547   | FLINN SCIENTIFIC INC | 462.1000.561000.03221.9080.1779.8010.090.2026 | SUPPLIES                       | 438905   |         | 26014357 | 2026 | 7      | INV  | P      | 1,966.45 | 1/28/2026  | 3231792      |           | 1/16/2026    |
| 2547   | FLINN SCIENTIFIC INC | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                       | 440735   |         | 26014599 | 2026 | 7      | INV  | P      | 633.41   | 1/28/2026  | 3232932      |           | 1/20/2026    |
| 2547   | FLINN SCIENTIFIC INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441033   |         | 26016548 | 2026 | 7      | INV  | P      | 725.38   | 1/28/2026  | 3150401-0    |           | 1/27/2026    |
| 2675   | FLIPSIDE PRODUCTS    | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                       | 412223   |         | 25022484 | 2026 | 3      | INV  | P      | 41.51    | 9/5/2025   | PSI071094    |           | 4/18/2025    |
| 9999   | FLORIDA LEAGUE OF IB | 100.2213.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 435374   |         | 0        | 2026 | 7      | INV  | P      | 1,170.00 |            | 435374       |           | 11/27/2025   |
| 16790  | FLORIDA SUN PRINTING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 420351   |         | 26007278 | 2026 | 4      | INV  | P      | 461.22   | 10/10/2025 | 46377        |           | 10/10/2025   |
| 16790  | FLORIDA SUN PRINTING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437410   |         | 26014768 | 2026 | 7      | INV  | P      | 491.00   | 1/12/2026  | 26014768     |           | 1/12/2026    |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403711   |         | 26000974 | 2026 | 1      | INV  | P      | 90.00    | 7/25/2025  | 081372       |           | 7/25/2025    |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410771   |         | 26003151 | 2026 | 2      | INV  | P      | 79.44    | 8/27/2025  | 081385       |           | 8/26/2025    |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412335   |         | 26003206 | 2026 | 3      | INV  | P      | 95.00    | 9/5/2025   | 412335       |           | 9/5/2025     |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412337   |         | 26003207 | 2026 | 3      | INV  | P      | 89.99    | 9/5/2025   | 081972       |           | 9/5/2025     |
| 13960  | FLOWERCRAFT INC      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 412765   |         | 26003350 | 2026 | 3      | INV  | P      | 174.24   | 9/23/2025  | 081003       |           | 9/10/2025    |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415750   |         | 26005165 | 2026 | 3      | INV  | P      | 163.35   | 9/19/2025  | 415750       |           | 9/19/2025    |
| 13960  | FLOWERCRAFT INC      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 419209   |         | 0        | 2026 | 4      | INV  | P      | 313.60   | 10/6/2025  | 078453       |           | 3/29/2025    |
| 13960  | FLOWERCRAFT INC      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 423694   |         | 26008557 | 2026 | 4      | INV  | P      | 70.00    | 10/27/2025 | 0083561      |           | 10/23/2025   |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434298   |         | 26012735 | 2026 | 6      | INV  | P      | 85.00    | 12/17/2025 | 084438       |           | 12/17/2025   |
| 13960  | FLOWERCRAFT INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434262   |         | 26012741 | 2026 | 6      | INV  | P      | 80.00    | 12/17/2025 | 084439       |           | 12/17/2025   |
| 18663  | FLOWERS INC          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 413614   |         | 26004429 | 2026 | 3      | INV  | P      | 130.48   | 9/12/2025  | 898807       |           | 4/2/2025     |
| 15224  | FLY HIGH BOUNCE HOUS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411328   |         | 26003092 | 2026 | 2      | INV  | P      | 1,765.00 | 8/28/2025  | 8252025      |           | 8/28/2025    |
| 10766  | FLYING BISCUIT CAFE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403313   |         | 26000815 | 2026 | 1      | INV  | P      | 988.08   | 7/24/2025  | 403313       |           | 7/24/2025    |
| 10766  | FLYING BISCUIT CAFE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403629   |         | 26000945 | 2026 | 1      | INV  | P      | 1,678.80 | 7/25/2025  | 550092       |           | 7/25/2025    |
| 10766  | FLYING BISCUIT CAFE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410757   |         | 26003127 | 2026 | 2      | INV  | P      | 130.65   | 8/27/2025  | 2502         |           | 8/20/2025    |
| 10766  | FLYING BISCUIT CAFE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419958   |         | 26007008 | 2026 | 4      | INV  | P      | 474.50   | 10/8/2025  | 579957       |           | 10/7/2025    |
| 10766  | FLYING BISCUIT CAFE  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433684   |         | 26013241 | 2026 | 6      | INV  | P      | 4,555.20 | 12/15/2025 | Q-611555     |           | 12/15/2025   |
| 10766  | FLYING BISCUIT CAFE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433892   |         | 26013552 | 2026 | 6      | INV  | P      | 174.20   | 12/16/2025 | 609552       |           | 12/9/2025    |
| 9999   | FMO - SAFETY ENGINEE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 413157   |         | 0        | 2026 | 2      | INV  | P      | 55.00    |            | 413157       |           | 8/27/2025    |
| 9999   | FMO - SAFETY ENGINEE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 413158   |         | 0        | 2026 | 2      | INV  | P      | 355.00   |            | 413158       |           | 8/27/2025    |
| 9999   | FMO - SAFETY ENGINEE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 413162   |         | 0        | 2026 | 2      | INV  | P      | 526.50   |            | 413162       |           | 8/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------|-----------|--------------|
| 9999   | FMO - SAFETY ENGINEE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES    | 423084   |         | 0        | 2026 | 3      | INV  | P      | 800.00   |            | 423084   |           | 9/27/2025    |
| 9999   | FMO - SAFETY ENGINEE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES    | 423087   |         | 0        | 2026 | 3      | INV  | P      | 55.00    |            | 423087   |           | 9/27/2025    |
| 9999   | FMO - SAFETY ENGINEE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES    | 423088   |         | 0        | 2026 | 3      | INV  | P      | 135.00   |            | 423088   |           | 9/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1900.1310.2056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 409640   |         | 0        | 2026 | 1      | INV  | P      | 3,058.18 |            | 409640   |           | 7/28/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 401887   |         | 26000143 | 2026 | 1      | INV  | P      | 420.65   | 7/16/2025  | 401887   |           | 7/16/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 401912   |         | 26000148 | 2026 | 1      | INV  | P      | 95.21    | 7/16/2025  | 591150F  |           | 7/16/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 401921   |         | 26000149 | 2026 | 1      | INV  | P      | 341.33   | 7/16/2025  | 590237F  |           | 7/16/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 403734   |         | 26000442 | 2026 | 1      | INV  | P      | 840.34   | 7/25/2025  | 591159F  |           | 6/20/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 402564   |         | 26000614 | 2026 | 1      | INV  | P      | 178.63   | 7/21/2025  | 591299f  |           | 6/13/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 402783   |         | 26000619 | 2026 | 1      | INV  | P      | 366.29   | 7/22/2025  | 11792787 |           | 6/25/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 404775   |         | 26001243 | 2026 | 1      | INV  | P      | 499.37   | 7/30/2025  | 600834F  |           | 7/30/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5920.1310.0605.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 408044   |         | 0        | 2026 | 2      | INV  | P      | 2,307.66 |            | 408044   |           | 3/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5640.1310.0105.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 408066   |         | 0        | 2026 | 2      | INV  | P      | 4,837.88 |            | 408066   |           | 5/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5640.1310.0105.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 408134   |         | 0        | 2026 | 2      | INV  | P      | 4,202.75 |            | 408134   |           | 6/26/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3400.1310.3065.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 410446   |         | 25012219 | 2026 | 2      | INV  | P      | 399.29   | 8/29/2025  | 500025F  |           | 1/23/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.1000.564200.00011.2130.1021.5057.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 410453   |         | 25013229 | 2026 | 2      | INV  | P      | 475.92   | 8/29/2025  | 510046F  |           | 2/7/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.1000.564200.00011.2130.1021.5057.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 410449   |         | 25013233 | 2026 | 2      | INV  | P      | 253.12   | 8/29/2025  | 509465F  |           | 2/6/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5810.1310.0506.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 410514   |         | 25013255 | 2026 | 2      | INV  | P      | 1,159.15 | 8/29/2025  | 510095F  |           | 2/18/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5810.1310.0506.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 410530   |         | 25013257 | 2026 | 2      | INV  | P      | 472.31   | 8/29/2025  | 510133F  |           | 2/27/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5810.1310.0506.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 410535   |         | 25013258 | 2026 | 2      | INV  | P      | 746.47   | 8/29/2025  | 510291F  |           | 2/18/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2780.1310.4062.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 410459   |         | 25013522 | 2026 | 2      | INV  | P      | 1,875.56 | 8/29/2025  | 506205F  |           | 2/10/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.0220.1310.5016.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 408568   |         | 25014578 | 2026 | 2      | INV  | P      | 332.77   | 8/22/2025  | 521079F  |           | 3/12/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.0220.1310.5016.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 408569   |         | 25014579 | 2026 | 2      | INV  | P      | 316.92   | 8/22/2025  | 521082F  |           | 3/12/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.0220.1310.5016.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 408570   |         | 25014581 | 2026 | 2      | INV  | P      | 395.68   | 8/22/2025  | 521091F  |           | 3/14/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5330.1310.2055.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 410666   |         | 25019172 | 2026 | 2      | INV  | P      | 443.75   | 8/29/2025  | 551810F  |           | 4/16/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5330.1310.2055.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 408501   |         | 25019173 | 2026 | 2      | INV  | P      | 348.11   | 8/22/2025  | 551818F  |           | 4/9/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.1000.553200.53311.7990.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 407053   |         | 25019177 | 2026 | 2      | INV  | P      | 529.99   | 8/15/2025  | 590872F  |           | 5/30/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5810.1310.0506.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 410532   |         | 25019316 | 2026 | 2      | INV  | P      | 644.67   | 8/29/2025  | 554561F  |           | 4/15/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5810.1310.0506.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 410534   |         | 25019317 | 2026 | 2      | INV  | P      | 590.35   | 8/29/2025  | 554567F  |           | 5/6/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5810.1310.0506.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 410531   |         | 25019324 | 2026 | 2      | INV  | P      | 462.26   | 8/29/2025  | 554580F  |           | 4/16/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5810.1310.0506.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 410529   |         | 25019328 | 2026 | 2      | INV  | P      | 247.78   | 8/29/2025  | 554591F  |           | 4/24/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5690.1310.0291.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 411445   |         | 25023621 | 2026 | 2      | INV  | P      | 443.59   | 9/5/2025   | 585007F  |           | 6/19/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1450.1310.3052.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 410738   |         | 25025290 | 2026 | 2      | INV  | P      | 207.99   | 8/29/2025  | 584259F  |           | 6/25/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5690.1310.0291.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 410750   |         | 25025299 | 2026 | 2      | INV  | P      | 436.71   | 8/29/2025  | 585012F  |           | 6/23/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5690.1310.0291.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 410746   |         | 25025300 | 2026 | 2      | INV  | P      | 466.51   | 8/29/2025  | 585009F  |           | 6/23/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5690.1310.0291.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 408565   |         | 25025301 | 2026 | 2      | INV  | P      | 407.36   | 8/22/2025  | 585011F  |           | 7/16/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5690.1310.0291.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 411446   |         | 25025534 | 2026 | 2      | INV  | P      | 418.43   | 9/5/2025   | 585017F  |           | 6/18/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.0220.1310.5016.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 411457   |         | 25026371 | 2026 | 2      | INV  | P      | 283.35   | 9/5/2025   | 585073F  |           | 6/13/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5330.1310.2055.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 410723   |         | 25026373 | 2026 | 2      | INV  | P      | 487.31   | 8/29/2025  | 585076F  |           | 7/21/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5650.1310.0189.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 411447   |         | 25026374 | 2026 | 2      | INV  | P      | 450.79   | 9/5/2025   | 585154F  |           | 6/16/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5330.1310.2055.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 410671   |         | 25027070 | 2026 | 2      | INV  | P      | 268.65   | 8/29/2025  | 588607F  |           | 7/23/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5660.1310.0205.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 410631   |         | 25028970 | 2026 | 2      | INV  | P      | 507.47   | 8/29/2025  | 593446F  |           | 6/26/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5330.1310.2055.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 410662   |         | 25029283 | 2026 | 2      | INV  | P      | 590.97   | 8/29/2025  | 592551F  |           | 6/25/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5330.1310.2055.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 410736   |         | 25029284 | 2026 | 2      | INV  | P      | 564.98   | 8/29/2025  | 591801F  |           | 6/24/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2210.564200.53311.7990.9990.8010.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 408709   |         | 25031436 | 2026 | 2      | INV  | P      | 1,660.93 | 8/22/2025  | 596739F  |           | 7/11/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 405925   |         | 26001467 | 2026 | 2      | INV  | P      | 265.04   | 8/5/2025   | 591080F  |           | 8/5/2025     |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 405747   |         | 26001468 | 2026 | 2      | INV  | P      | 1,541.37 | 8/4/2025   | 590738F  |           | 5/29/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 406302   |         | 26001581 | 2026 | 2      | INV  | P      | 158.30   | 8/7/2025   | 590245F  |           | 7/1/2025     |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 406556   |         | 26001607 | 2026 | 2      | INV  | P      | 498.54   | 8/8/2025   | 590700F  |           | 6/20/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 406657   |         | 26001612 | 2026 | 2      | INV  | P      | 910.94   | 8/8/2025   | 406657   |           | 8/8/2025     |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 408405   |         | 26001683 | 2026 | 2      | INV  | P      | 552.18   | 8/26/2025  | 591157F  |           | 8/19/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 409160   |         | 26001709 | 2026 | 2      | INV  | P      | 127.55   | 8/27/2025  | 548590F  |           | 3/18/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 408190   |         | 26001796 | 2026 | 2      | INV  | P      | 313.23   | 8/18/2025  | 590746F  |           | 8/18/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 406941   |         | 26001807 | 2026 | 2      | INV  | P      | 612.57   | 8/11/2025  | 592911F  |           | 8/11/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 408166   |         | 26002038 | 2026 | 2      | INV  | P      | 382.78   | 8/18/2025  | 589755F  |           | 8/18/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 408024   |         | 26002296 | 2026 | 2      | INV  | P      | 363.32   | 8/18/2025  | 0591258F |           | 6/26/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 410924   |         | 26002659 | 2026 | 2      | INV  | P      | 302.50   | 8/27/2025  | 410924   |           | 8/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2500.1310.4060.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 423264   |         | 0        | 2026 | 3      | INV  | P      | 822.10   |            | 423264   |           | 9/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.1480.1310.0275.123.0000 | SUPPLIES                        | 420717   |         | 0        | 2026 | 3      | INV  | P      | 2,860.50 |            | 420717   |           | 9/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1600.1310.1103.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 420587   |         | 0        | 2026 | 3      | INV  | P      | 741.63   |            | 420587   |           | 9/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2180.1310.4058.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 423227   |         | 0        | 2026 | 3      | INV  | P      | 4,499.80 |            | 423227   |           | 9/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5060.1310.0407.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 423117   |         | 0        | 2026 | 3      | INV  | P      | 1,356.84 |            | 423117   |           | 9/27/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------|-----------|--------------|
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5210.1310.0406.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 423070   |         | 0        | 2026 | 3      | INV  | P      | 1,499.31 |            | 423070      |           | 9/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5490.1310.0797.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 423104   |         | 0        | 2026 | 3      | INV  | P      | 1,955.48 |            | 423104      |           | 9/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5490.1310.0797.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 423108   |         | 0        | 2026 | 3      | INV  | P      | 2,248.53 |            | 423108      |           | 9/27/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.1000.564200.00011.2130.1021.5057.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 414570   |         | 25013230 | 2026 | 3      | INV  | P      | 457.11   | 9/15/2025  | 510039F     |           | 2/21/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2780.1310.4062.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 418115   |         | 25013238 | 2026 | 3      | INV  | P      | 487.34   | 9/30/2025  | 510348F     |           | 7/1/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2780.1310.4062.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 414479   |         | 25013521 | 2026 | 3      | INV  | P      | 935.29   | 9/15/2025  | 506202F     |           | 2/20/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2600.1310.2061.122.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 414474   |         | 25014583 | 2026 | 3      | INV  | P      | 506.62   | 9/15/2025  | 464730F     |           | 11/7/2024    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5250.1310.4053.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 415983   |         | 25025533 | 2026 | 3      | INV  | P      | 193.32   | 9/29/2025  | 585071F     |           | 6/3/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5690.1310.0291.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 418157   |         | 25028563 | 2026 | 3      | INV  | P      | 378.73   | 9/30/2025  | 592447F     |           | 8/1/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2360.1310.5059.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 415967   |         | 25029949 | 2026 | 3      | INV  | P      | 2,705.84 | 9/29/2025  | 535769F     |           | 6/13/2025    |
| 12353  | FOLLETT CONTENT SOLU | 402.1000.564200.40024.2180.1750.4058.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 412985   |         | 25032227 | 2026 | 3      | INV  | P      | 1,288.74 | 9/12/2025  | 607932F     |           | 8/28/2025    |
| 12353  | FOLLETT CONTENT SOLU | 402.1000.564200.40024.2180.1750.4058.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 415150   |         | 25032228 | 2026 | 3      | INV  | P      | 996.15   | 9/19/2025  | 607937F     |           | 8/27/2025    |
| 12353  | FOLLETT CONTENT SOLU | 402.1000.564200.40024.2180.1750.4058.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 415157   |         | 25032229 | 2026 | 3      | INV  | P      | 1,420.94 | 9/19/2025  | 607941F     |           | 8/28/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5240.1310.0201.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 416480   |         | 26003318 | 2026 | 3      | INV  | P      | 399.48   | 9/29/2025  | 617556F     |           | 9/15/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 413649   |         | 26003878 | 2026 | 3      | INV  | P      | 174.21   | 9/15/2025  | 590863F     |           | 6/10/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5930.1310.1070.125.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 416199   |         | 26004366 | 2026 | 3      | INV  | P      | 1,568.36 | 9/29/2025  | 463871F     |           | 11/4/2024    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5930.1310.1070.125.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 416201   |         | 26004366 | 2026 | 3      | INV  | P      | 1,469.95 | 9/29/2025  | 512784F     |           | 2/17/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 413643   |         | 26004412 | 2026 | 3      | INV  | P      | 215.50   | 9/15/2025  | 590866F     |           | 6/20/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 415846   |         | 26005002 | 2026 | 3      | INV  | P      | 132.80   | 9/19/2025  | QN 11829881 |           | 9/16/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 416924   |         | 26005007 | 2026 | 3      | INV  | P      | 210.88   | 9/25/2025  | 590855F     |           | 6/26/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.4840.1310.0173.121.0000 | SUPPLIES                     | 427721   |         | 0        | 2026 | 4      | INV  | P      | 573.73   |            | 427721      |           | 10/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1800.1310.0214.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 427764   |         | 0        | 2026 | 4      | INV  | P      | 4,342.23 |            | 427764      |           | 10/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.4960.1310.1071.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 427837   |         | 0        | 2026 | 4      | INV  | P      | 1,741.65 |            | 427837      |           | 10/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1380.1310.0191.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 432688   |         | 0        | 2026 | 4      | INV  | P      | 1,603.39 |            | 432688      |           | 10/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.1400.1310.1104.121.0000 | SUPPLIES                     | 427726   |         | 0        | 2026 | 4      | INV  | P      | 4,773.13 |            | 427726      |           | 10/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5210.1310.0406.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 427715   |         | 0        | 2026 | 4      | INV  | P      | 2,139.40 |            | 427715      |           | 10/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5220.1310.5052.125.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 427876   |         | 0        | 2026 | 4      | INV  | P      | 1,875.18 |            | 427876      |           | 10/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5220.1310.5052.125.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 427877   |         | 0        | 2026 | 4      | INV  | P      | 1,112.18 |            | 427877      |           | 10/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5220.1310.5052.125.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 427879   |         | 0        | 2026 | 4      | INV  | P      | 1,449.04 |            | 427879      |           | 10/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5230.1310.0193.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 429482   |         | 0        | 2026 | 4      | INV  | P      | 1,498.19 |            | 429482      |           | 10/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5230.1310.0193.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 429483   |         | 0        | 2026 | 4      | INV  | P      | 1,482.60 |            | 429483      |           | 10/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5490.1310.0797.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 427722   |         | 0        | 2026 | 4      | INV  | P      | 793.78   |            | 427722      |           | 10/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5490.1310.0797.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 427723   |         | 0        | 2026 | 4      | INV  | P      | 1,517.51 |            | 427723      |           | 10/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5490.1310.0797.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 427724   |         | 0        | 2026 | 4      | INV  | P      | 1,643.98 |            | 427724      |           | 10/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5680.1310.0597.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 427767   |         | 0        | 2026 | 4      | INV  | P      | 129.80   |            | 427767      |           | 10/27/2025   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5030.1310.0610.125.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 421837   |         | 25014908 | 2026 | 4      | INV  | P      | 538.91   | 10/15/2025 | 521072F     |           | 3/13/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5030.1310.0610.125.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 421842   |         | 25014909 | 2026 | 4      | INV  | P      | 274.39   | 10/15/2025 | 521073F     |           | 3/3/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5950.1310.3070.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 421823   |         | 25022564 | 2026 | 4      | INV  | P      | 173.95   | 10/15/2025 | 572849F     |           | 5/30/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2150.1310.2058.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 421719   |         | 25030193 | 2026 | 4      | INV  | P      | 3,470.78 | 10/15/2025 | 553281F     |           | 4/1/2025     |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 419836   |         | 26006603 | 2026 | 4      | INV  | P      | 79.24    | 10/8/2025  | 591155F     |           | 10/8/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5550.1310.3060.125.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 423966   |         | 26006700 | 2026 | 4      | INV  | P      | 4,909.61 | 11/3/2025  | 527490F     |           | 3/11/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 422526   |         | 26006752 | 2026 | 4      | INV  | P      | 133.20   | 10/22/2025 | 624067F     |           | 9/25/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 419224   |         | 26006770 | 2026 | 4      | INV  | P      | 60.87    | 10/6/2025  | 405187F     |           | 5/29/2024    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 419293   |         | 26006844 | 2026 | 4      | INV  | P      | 284.77   | 10/6/2025  | 590758F     |           | 10/6/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564100.00155.7200.9990.8010.050.0000 | TEXTBOOKS - PRINTED          | 420346   |         | 26007223 | 2026 | 4      | INV  | P      | 402.03   | 10/10/2025 | 590739F     |           | 6/16/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 420487   |         | 26007404 | 2026 | 4      | INV  | P      | 571.98   | 10/10/2025 | 11821940    |           | 9/3/2025     |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1400.1310.1104.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 425020   |         | 0        | 2026 | 5      | INV  | P      | 450.21   |            | 425020      |           | 9/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5850.1310.4069.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 425113   |         | 0        | 2026 | 5      | INV  | P      | 908.31   |            | 425113      |           | 9/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.4840.1310.0173.121.0000 | SUPPLIES                     | 432705   |         | 0        | 2026 | 5      | INV  | P      | 222.39   |            | 432705      |           | 11/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3250.1310.2065.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 433075   |         | 0        | 2026 | 5      | INV  | P      | 3,290.36 |            | 433075      |           | 11/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2700.1310.2062.122.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 432945   |         | 0        | 2026 | 5      | INV  | P      | 244.41   |            | 432945      |           | 11/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3980.1310.3067.122.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 432703   |         | 0        | 2026 | 5      | INV  | P      | 3,994.13 |            | 432703      |           | 11/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2610.1310.0197.123.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 432843   |         | 0        | 2026 | 5      | INV  | P      | 405.21   |            | 432843      |           | 11/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2320.1310.3059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 432950   |         | 0        | 2026 | 5      | INV  | P      | 1,690.90 |            | 632877F     |           | 11/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5210.1310.0406.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 432697   |         | 0        | 2026 | 5      | INV  | P      | 2,074.75 |            | 432697      |           | 11/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5270.1310.2054.125.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 437010   |         | 0        | 2026 | 5      | INV  | P      | 1,591.38 |            | 437010      |           | 11/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5680.1310.0597.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 432975   |         | 0        | 2026 | 5      | INV  | P      | 1,368.01 |            | 432975      |           | 11/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5730.1310.0897.124.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 437008   |         | 0        | 2026 | 5      | INV  | P      | 2,089.23 |            | 437008      |           | 11/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5950.1310.3070.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 432908   |         | 0        | 2026 | 5      | INV  | P      | 894.41   |            | 432908      |           | 11/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5740.1310.0103.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 432999   |         | 0        | 2026 | 5      | INV  | P      | 2,054.28 |            | 432999      |           | 11/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5740.1310.0103.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 433002   |         | 0        | 2026 | 5      | INV  | P      | 409.51   |            | 433002      |           | 11/27/2025   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5640.1310.0105.125.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 428264   |         | 25020629 | 2026 | 5      | INV  | P      | 650.00   | 11/20/2025 | 520252F     |           | 2/6/2025     |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------|-----------|--------------|
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1380.1310.0191.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 428386   |         | 25023620 | 2026 | 5      | INV  | P      | 332.76   | 11/20/2025 | 517120F  |           | 4/11/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2360.1310.5059.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 426015   |         | 25029948 | 2026 | 5      | INV  | P      | 2,893.33 | 11/14/2025 | 534327F  |           | 6/13/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1390.1310.0309.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 426198   |         | 26005875 | 2026 | 5      | INV  | P      | 86.79    | 11/14/2025 | 635427F  |           | 10/28/2025   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5440.1310.1057.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 430243   |         | 26007386 | 2026 | 5      | INV  | P      | 515.51   | 12/5/2025  | 643469F  |           | 11/17/2025   |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428217   |         | 26010648 | 2026 | 5      | INV  | P      | 779.84   | 11/17/2025 | 589725f  |           | 6/30/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2500.1310.4060.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 434820   |         | 0        | 2026 | 6      | INV  | P      | 1,216.73 |            | 434820   |           | 11/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3450.1310.0108.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 434849   |         | 0        | 2026 | 6      | INV  | P      | 455.80   |            | 635261F  |           | 11/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3200.1310.5064.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 434753   |         | 0        | 2026 | 6      | INV  | P      | 4,689.34 |            | 434753   |           | 11/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2780.1310.4062.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 434708   |         | 0        | 2026 | 6      | INV  | P      | 3,027.05 |            | 434708   |           | 11/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.3480.1310.4065.126.0000 | SUPPLIES                       | 434863   |         | 0        | 2026 | 6      | INV  | P      | 2,937.38 |            | 434863   |           | 11/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3060.1310.0305.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 434860   |         | 0        | 2026 | 6      | INV  | P      | 409.30   |            | 434860   |           | 11/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.5190.1310.0172.125.0000 | SUPPLIES                       | 434754   |         | 0        | 2026 | 6      | INV  | P      | 4,854.77 |            | 434754   |           | 11/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1600.1310.1103.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 441718   |         | 0        | 2026 | 6      | INV  | P      | 4,017.81 |            | 441718   |           | 12/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2610.1310.0197.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 441716   |         | 0        | 2026 | 6      | INV  | P      | 142.16   |            | 441716   |           | 12/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2590.1310.0475.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 441739   |         | 0        | 2026 | 6      | INV  | P      | 809.46   |            | 441739   |           | 12/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.3480.1310.4065.126.0000 | SUPPLIES                       | 441744   |         | 0        | 2026 | 6      | INV  | P      | 587.00   |            | 441744   |           | 12/27/2025   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5660.1310.0205.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 432245   |         | 25028971 | 2026 | 6      | INV  | P      | 459.35   | 12/12/2025 | 593447F  |           | 7/21/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.561000.00911.5780.1310.0497.125.0000 | SUPPLIES                       | 430597   |         | 26006701 | 2026 | 6      | INV  | P      | 226.29   | 12/5/2025  | 639951F  |           | 11/18/2025   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5780.1310.0497.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 430597   |         | 26006701 | 2026 | 6      | INV  | P      | 2,320.36 | 12/5/2025  | 639951F  |           | 11/18/2025   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5460.1310.0500.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 430384   |         | 26009108 | 2026 | 6      | INV  | P      | 462.03   | 12/5/2025  | 630536F  |           | 11/17/2025   |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 430371   |         | 26010008 | 2026 | 6      | INV  | P      | 179.42   | 12/2/2025  | 404767F  |           | 12/2/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 432031   |         | 26011702 | 2026 | 6      | INV  | P      | 1,424.51 | 12/9/2025  | 381607F  |           | 12/9/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 432028   |         | 26011772 | 2026 | 6      | INV  | P      | 133.20   | 12/9/2025  | 624067F. |           | 12/9/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 431198   |         | 26012141 | 2026 | 6      | INV  | P      | 130.59   | 1/22/2026  | 590691F  |           | 12/4/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5730.1310.0897.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 440097   |         | 0        | 2026 | 7      | INV  | P      | 3,628.75 |            | 440097   |           | 9/27/2025    |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5850.1310.4069.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 435333   |         | 0        | 2026 | 7      | INV  | P      | (56.03)  |            | 435333   |           | 10/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.553200.00911.1640.1310.1105.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 435382   |         | 0        | 2026 | 7      | INV  | P      | 1,745.93 |            | 435382   |           | 11/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1520.1310.3053.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 440487   |         | 0        | 2026 | 7      | INV  | P      | 2,022.85 |            | 440487   |           | 12/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2560.1310.1061.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 440442   |         | 0        | 2026 | 7      | INV  | P      | 2,716.23 |            | 440442   |           | 12/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2700.1310.2062.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 440441   |         | 0        | 2026 | 7      | INV  | P      | 2,929.50 |            | 440441   |           | 12/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.1480.1310.0275.123.0000 | SUPPLIES                       | 440546   |         | 0        | 2026 | 7      | INV  | P      | 1,928.54 |            | 440546   |           | 12/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5180.1310.0200.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 440283   |         | 0        | 2026 | 7      | INV  | P      | 3,444.79 |            | 440283   |           | 12/27/2025   |
| 9999   | FOLLETT CONTENT SOLU | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                       | 440532   |         | 0        | 2026 | 7      | INV  | P      | 4,874.21 |            | 440532   |           | 12/27/2025   |
| 12353  | FOLLETT CONTENT SOLU | 100.1000.564200.00011.2130.1021.5057.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436713   |         | 25013231 | 2026 | 7      | INV  | P      | 497.22   | 1/9/2026   | 509488F  |           | 2/27/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.1000.564200.00011.2130.1021.5057.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436712   |         | 25013232 | 2026 | 7      | INV  | P      | 501.65   | 1/9/2026   | 509426F  |           | 2/26/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5660.1310.0205.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436716   |         | 25013248 | 2026 | 7      | INV  | P      | 405.09   | 1/9/2026   | 509492F  |           | 2/28/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5660.1310.0205.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436715   |         | 25013249 | 2026 | 7      | INV  | P      | 403.78   | 1/9/2026   | 509496F  |           | 2/28/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5660.1310.0205.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436714   |         | 25013250 | 2026 | 7      | INV  | P      | 429.02   | 1/9/2026   | 510026F  |           | 2/27/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1460.1310.4052.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436717   |         | 25014295 | 2026 | 7      | INV  | P      | 432.07   | 1/9/2026   | 538928F  |           | 3/19/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1460.1310.4052.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436963   |         | 25014296 | 2026 | 7      | INV  | P      | 604.38   | 1/9/2026   | 538944F  |           | 4/11/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1460.1310.4052.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436966   |         | 25014298 | 2026 | 7      | INV  | P      | 400.56   | 1/9/2026   | 538946F  |           | 4/11/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1460.1310.4052.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436981   |         | 25014300 | 2026 | 7      | INV  | P      | 473.61   | 1/9/2026   | 538960F  |           | 4/11/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3400.1310.3065.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436719   |         | 25014584 | 2026 | 7      | INV  | P      | 320.09   | 1/9/2026   | 521077F  |           | 4/11/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1390.1310.0309.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436722   |         | 25016315 | 2026 | 7      | INV  | P      | 457.43   | 1/9/2026   | 528326F  |           | 3/25/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.7410.1310.8010.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436720   |         | 25016318 | 2026 | 7      | INV  | P      | 219.32   | 1/9/2026   | 538461F  |           | 4/16/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.2780.1310.4062.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436718   |         | 25016417 | 2026 | 7      | INV  | P      | 407.78   | 1/9/2026   | 531934F  |           | 3/27/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.4980.1310.0102.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436933   |         | 25017270 | 2026 | 7      | INV  | P      | 148.24   | 1/9/2026   | 536710F  |           | 3/31/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5330.1310.2055.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436980   |         | 25019174 | 2026 | 7      | INV  | P      | 476.84   | 1/9/2026   | 551822F  |           | 4/17/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5330.1310.2055.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 437209   |         | 25019176 | 2026 | 7      | INV  | P      | 503.36   | 1/16/2026  | 551824F  |           | 4/18/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5810.1310.0506.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436944   |         | 25019321 | 2026 | 7      | INV  | P      | 128.48   | 1/9/2026   | 554575F  |           | 5/14/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3440.1310.0272.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436172   |         | 25022556 | 2026 | 7      | INV  | P      | 328.74   | 1/6/2026   | 578053F  |           | 5/27/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5950.1310.3070.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 437107   |         | 25022563 | 2026 | 7      | INV  | P      | 364.17   | 1/9/2026   | 572850F  |           | 5/30/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1450.1310.3052.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436129   |         | 25025289 | 2026 | 7      | INV  | P      | 441.75   | 1/6/2026   | 584256F  |           | 8/1/2025     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5660.1310.0205.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436169   |         | 25028972 | 2026 | 7      | INV  | P      | 864.82   | 1/6/2026   | 593531   |           | 6/10/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5660.1310.0205.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 437090   |         | 25028972 | 2026 | 7      | INV  | P      | 166.70   | 1/9/2026   | 593531F  |           | 7/30/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5440.1310.1057.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436171   |         | 26004007 | 2026 | 7      | INV  | P      | 932.08   | 1/6/2026   | 620159F  |           | 9/18/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5010.1310.0410.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436691   |         | 26004236 | 2026 | 7      | INV  | P      | 553.30   | 1/9/2026   | 628336F  |           | 10/14/2025   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5010.1310.0410.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436679   |         | 26004237 | 2026 | 7      | INV  | P      | 469.48   | 1/9/2026   | 628337F  |           | 10/14/2025   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5010.1310.0410.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436658   |         | 26004364 | 2026 | 7      | INV  | P      | 530.44   | 1/9/2026   | 629705F  |           | 10/8/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.561000.00911.4980.1310.0102.127.0000 | SUPPLIES                       | 436771   |         | 26005145 | 2026 | 7      | INV  | P      | 9.44     | 1/9/2026   | 617329F  |           | 9/23/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.4980.1310.0102.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 436771   |         | 26005145 | 2026 | 7      | INV  | P      | 436.58   | 1/9/2026   | 617329F  |           | 9/23/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1760.1310.1055.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 437830   |         | 26005555 | 2026 | 7      | INV  | P      | 474.34   | 1/15/2026  | 632386F  |           | 10/6/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------|-----------|--------------|
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1760.1310.1055.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 437099   |         | 26005556 | 2026 | 7      | INV  | P      | 429.92     | 1/9/2026   | 632399F        |           | 10/2/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1760.1310.1055.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 436754   |         | 26005557 | 2026 | 7      | INV  | P      | 453.17     | 1/9/2026   | 632402F        |           | 10/7/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1760.1310.1055.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 437068   |         | 26005558 | 2026 | 7      | INV  | P      | 643.05     | 1/9/2026   | 632403F        |           | 10/6/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1760.1310.1055.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 436674   |         | 26005559 | 2026 | 7      | INV  | P      | 463.39     | 1/9/2026   | 632405F        |           | 10/13/2025   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1760.1310.1055.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 436744   |         | 26005560 | 2026 | 7      | INV  | P      | 436.23     | 1/9/2026   | 632407F        |           | 10/9/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1760.1310.1055.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 437106   |         | 26005561 | 2026 | 7      | INV  | P      | 452.73     | 1/9/2026   | 632408F        |           | 10/7/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1760.1310.1055.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 437104   |         | 26005562 | 2026 | 7      | INV  | P      | 416.42     | 1/9/2026   | 632410F        |           | 11/5/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1760.1310.1055.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 436652   |         | 26005563 | 2026 | 7      | INV  | P      | 470.43     | 1/9/2026   | 632415F        |           | 10/7/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.1760.1310.1055.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 436662   |         | 26005564 | 2026 | 7      | INV  | P      | 155.41     | 1/9/2026   | 632413F        |           | 10/8/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.1000.564200.00011.1900.1021.2056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 436762   |         | 26008499 | 2026 | 7      | INV  | P      | 66.99      | 1/9/2026   | 653791F        |           | 11/11/2025   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5010.1310.0410.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 437532   |         | 26008500 | 2026 | 7      | INV  | P      | 387.82     | 1/15/2026  | 653667F        |           | 12/17/2025   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5010.1310.0410.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 436978   |         | 26008501 | 2026 | 7      | INV  | P      | 58.60      | 1/9/2026   | 653675F        |           | 12/19/2025   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5260.1310.0301.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 440585   |         | 26008502 | 2026 | 7      | INV  | P      | 1,177.68   | 1/28/2026  | 675092F        |           | 1/21/2026    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5930.1310.1070.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 437192   |         | 26008503 | 2026 | 7      | INV  | P      | 470.32     | 1/16/2026  | 653678F        |           | 1/2/2026     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3000.1310.4063.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 439711   |         | 26009102 | 2026 | 7      | INV  | P      | 471.34     | 1/28/2026  | 657740F        |           | 12/17/2025   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3000.1310.4063.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 437816   |         | 26009103 | 2026 | 7      | INV  | P      | 472.80     | 1/15/2026  | 657753F        |           | 12/15/2025   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3000.1310.4063.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 436988   |         | 26009104 | 2026 | 7      | INV  | P      | 450.96     | 1/9/2026   | 657754F        |           | 12/15/2025   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3000.1310.4063.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 436985   |         | 26009105 | 2026 | 7      | INV  | P      | 313.53     | 1/9/2026   | 657755F        |           | 12/17/2025   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3000.1310.4063.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 440589   |         | 26009106 | 2026 | 7      | INV  | P      | 208.30     | 1/28/2026  | 657756F        |           | 11/19/2025   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5260.1310.0301.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 438219   |         | 26009107 | 2026 | 7      | INV  | P      | 1,231.35   | 1/15/2026  | 657757F        |           | 12/9/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5460.1310.0500.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 436592   |         | 26009109 | 2026 | 7      | INV  | P      | 543.88     | 1/9/2026   | 657764F        |           | 12/18/2025   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5240.1310.0201.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 436320   |         | 26009513 | 2026 | 7      | INV  | P      | 541.32     | 1/9/2026   | 655068F        |           | 12/2/2025    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5240.1310.0201.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 436332   |         | 26009516 | 2026 | 7      | INV  | P      | 577.50     | 1/9/2026   | 655108F        |           | 11/26/2025   |
| 12353  | FOLLETT CONTENT SOLU | 402.2220.564200.40024.1400.1750.1104.030.2026 | BOOKS (OTHER THAN TEXTBOOKS)    | 438264   |         | 26009859 | 2026 | 7      | INV  | P      | 1,211.90   | 1/15/2026  | 661729F        |           | 1/5/2026     |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5440.1310.1057.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 437257   |         | 26010121 | 2026 | 7      | INV  | P      | 534.17     | 1/15/2026  | 660167F        |           | 11/20/2025   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5440.1310.1057.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 436786   |         | 26010122 | 2026 | 7      | INV  | P      | 286.17     | 1/9/2026   | 660168F        |           | 11/24/2025   |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5240.1310.0201.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 441465   |         | 26011002 | 2026 | 7      | INV  | P      | 501.62     | 1/30/2026  | 673370F        |           | 1/15/2026    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5010.1310.0410.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 439697   |         | 26011142 | 2026 | 7      | INV  | P      | 417.24     | 1/28/2026  | 671598F        |           | 1/15/2026    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3000.1310.4063.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 441606   |         | 26011273 | 2026 | 7      | INV  | P      | 426.02     | 1/30/2026  | 672947F        |           | 1/22/2026    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.3000.1310.4063.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 439553   |         | 26011274 | 2026 | 7      | INV  | P      | 434.15     | 1/28/2026  | 672941F        |           | 1/14/2026    |
| 12353  | FOLLETT CONTENT SOLU | 100.2220.564200.00911.5240.1310.0201.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 439726   |         | 26011632 | 2026 | 7      | INV  | P      | 802.31     | 1/28/2026  | 671504F        |           | 1/8/2026     |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 437265   |         | 26015025 | 2026 | 7      | INV  | P      | 1,096.84   | 1/9/2026   | 591090F        |           | 6/16/2025    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 438609   |         | 26015233 | 2026 | 7      | INV  | P      | 723.57     | 1/15/2026  | 405171F        |           | 1/15/2026    |
| 12353  | FOLLETT CONTENT SOLU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 440043   |         | 26015941 | 2026 | 7      | INV  | P      | 239.12     | 1/23/2026  | 440043         |           | 1/23/2026    |
| 9999   | FOLLETT SCHOOL SOLUT | 100.2220.561100.00911.1800.1310.0214.121.0000 | SUPPLIES - TECHNOLOGY RELATED   | 420588   |         | 0        | 2026 | 3      | INV  | P      | 303.10     |            | 420588         |           | 9/27/2025    |
| 9999   | FOLLETT SCHOOL SOLUT | 100.2220.561100.00911.5490.1310.0797.124.0000 | SUPPLIES - TECHNOLOGY RELATED   | 423105   |         | 0        | 2026 | 3      | INV  | P      | 583.10     |            | 423105         |           | 9/27/2025    |
| 9999   | FOLLETT SCHOOL SOLUT | 100.2220.561000.00911.3480.1310.4065.126.0000 | SUPPLIES                        | 431367   |         | 0        | 2026 | 4      | INV  | P      | 154.10     |            | 431367         |           | 10/27/2025   |
| 514    | FOLLETT SOFTWARE LLC | 589.1000.564200.52021.1850.9990.1056.090.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 424347   |         | 25018503 | 2026 | 4      | INV  | P      | 2,050.30   | 11/3/2025  | 502581F        |           | 6/14/2022    |
| 514    | FOLLETT SOFTWARE LLC | 100.2220.553200.00911.7410.1310.8010.035.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 436055   |         | 26005943 | 2026 | 7      | INV  | P      | 150,796.32 | 1/6/2026   | 1597524        |           | 11/24/2025   |
| 13994  | FOOTBALL RECRUITING  | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                   | 435395   |         | 26013911 | 2026 | 6      | INV  | P      | 4,800.00   | 1/6/2026   | 102            |           | 12/4/2025    |
| 18041  | FORDS BBQ            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 403727   |         | 26000942 | 2026 | 1      | INV  | P      | 540.00     | 7/25/2025  | FBBQ24         |           | 7/25/2025    |
| 18041  | FORDS BBQ            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 412324   |         | 26003443 | 2026 | 3      | INV  | P      | 200.00     | 9/5/2025   | 412324         |           | 9/5/2025     |
| 18041  | FORDS BBQ            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 423024   |         | 26008369 | 2026 | 4      | INV  | P      | 66.00      | 10/23/2025 | FORDS1023      |           | 10/23/2025   |
| 18041  | FORDS BBQ            | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 423860   |         | 26008587 | 2026 | 4      | INV  | P      | 400.00     | 10/28/2025 | 110725         |           | 10/23/2025   |
| 18041  | FORDS BBQ            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 425548   |         | 26009546 | 2026 | 5      | INV  | P      | 162.23     | 11/5/2025  | 11325          |           | 11/5/2025    |
| 18041  | FORDS BBQ            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 433188   |         | 26013093 | 2026 | 6      | INV  | P      | 224.43     | 12/12/2025 | 121125         |           | 12/12/2025   |
| 18041  | FORDS BBQ            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 434116   |         | 26013650 | 2026 | 6      | INV  | P      | 1,745.00   | 12/16/2025 | 121725         |           | 12/15/2025   |
| 18041  | FORDS BBQ            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 438468   |         | 26015204 | 2026 | 7      | INV  | P      | 135.00     | 1/16/2026  | 438468         |           | 1/15/2026    |
| 3014   | FOREIGN LANGUAGE ASS | 100.1000.581000.00011.5730.1081.0897.124.0000 | DUES AND FEES                   | 439860   |         | 26015241 | 2026 | 7      | INV  | P      | 250.00     | 1/28/2026  | 11950          |           | 1/14/2026    |
| 16108  | FOREST PARK ARMY NAV | 100.2210.561000.03811.5950.9990.3070.035.0000 | SUPPLIES                        | 417858   |         | 26005588 | 2026 | 3      | INV  | P      | 1,979.67   | 9/30/2025  | 26005588 82825 |           | 8/28/2025    |
| 14012  | FORMAL FASHIONS INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 414438   |         | 26004395 | 2026 | 3      | INV  | P      | 2,496.96   | 9/15/2025  | 414438         |           | 9/15/2025    |
| 9999   | FORMASSEMBLYCOM      | 100.2210.553200.00011.7050.9990.8010.092.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 417702   |         | 0        | 2026 | 2      | INV  | P      | 1,069.20   |            | 417702         |           | 8/27/2025    |
| 3350   | FORSYTH COUNTY BOARD | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 422796   |         | 26008025 | 2026 | 4      | INV  | P      | 300.00     | 10/22/2025 | 5003           |           | 10/22/2025   |
| 3350   | FORSYTH COUNTY BOARD | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 426362   |         | 26010021 | 2026 | 5      | INV  | P      | 432.00     | 11/10/2025 | SF85611625     |           | 11/21/2025   |
| 12389  | FORVIS, LLP          | 100.2500.530000.00011.7230.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 406160   |         | 25031352 | 2026 | 2      | INV  | P      | 23,961.00  | 8/8/2025   | 2569021        |           | 6/5/2025     |
| 15143  | FOUNTAINFUL          | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT            | 425970   |         | 26003039 | 2026 | 5      | INV  | P      | 818.36     | 11/6/2025  | 2901           |           | 9/5/2025     |
| 2447   | FOUR SEASONS SPORTS  | 589.1000.530000.51621.3420.9990.0297.090.0000 | PURCHASED PROF/TECH SERVICES    | 404719   |         | 25031096 | 2026 | 1      | INV  | P      | 2,700.00   | 8/1/2025   | 342-0004       |           | 7/8/2025     |
| 2447   | FOUR SEASONS SPORTS  | 589.1000.530000.56221.2250.9990.1059.090.0000 | PURCHASED PROF/TECH SERVICES    | 437216   |         | 26014597 | 2026 | 4      | INV  | P      | 3,600.00   | 1/9/2026   | 225-0000       |           | 8/20/2025    |
| 2447   | FOUR SEASONS SPORTS  | 589.1000.530000.54421.1130.9990.3050.090.0000 | PURCHASED PROF/TECH SERVICES    | 433937   |         | 26009940 | 2026 | 6      | INV  | P      | 2,560.00   | 12/17/2025 | 113-0030       |           | 12/1/2025    |
| 2447   | FOUR SEASONS SPORTS  | 589.1000.530000.69921.1330.9990.4051.090.0000 | PURCHASED PROF/TECH SERVICES    | 439116   |         | 26005758 | 2026 | 7      | INV  | P      | 8,640.00   | 1/28/2026  | 133-0048       |           | 12/18/2025   |
| 9999   | FOX APPLIANCE PARTS  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6   | 413284   |         | 0        | 2026 | 2      | INV  | P      | 117.47     |            | 413284         |           | 8/27/2025    |
| 9999   | Fox Appliance Parts  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6   | 420575   |         | 0        | 2026 | 3      | INV  | P      | 10.55      |            | 420575         |           | 9/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 9999   | FOX APPLIANCE PARTS  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429328   |         | 0        | 2026 | 4      | INV  | P      | 130.59    |            | 429328      |           | 10/27/2025   |
| 9999   | Fox Appliance Parts  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429396   |         | 0        | 2026 | 4      | INV  | P      | 34.80     |            | 429396      |           | 10/27/2025   |
| 9999   | FOX APPLIANCE PARTS  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425033   |         | 0        | 2026 | 5      | INV  | P      | 119.17    |            | 425033      |           | 9/27/2025    |
| 9999   | FOX APPLIANCE PARTS  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425037   |         | 0        | 2026 | 5      | INV  | P      | 84.95     |            | 425037      |           | 9/27/2025    |
| 9999   | Fox Appliance Parts  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 434730   |         | 0        | 2026 | 6      | INV  | P      | 46.55     |            | 434730      |           | 11/27/2025   |
| 13230  | FOX BROS BBQ CATERIN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 402950   |         | 26000782 | 2026 | 1      | INV  | P      | 955.20    | 7/23/2025  | E80413      |           | 7/23/2025    |
| 14380  | FOX THEATRE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436726   |         | 26012932 | 2026 | 7      | INV  | P      | 330.00    | 1/8/2026   | AA31872     |           | 12/12/2025   |
| 14380  | FOX THEATRE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437412   |         | 26014801 | 2026 | 7      | INV  | P      | 3,020.00  | 1/12/2026  | 11085791    |           | 1/14/2026    |
| 14380  | FOX THEATRE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 440986   |         | 26016108 | 2026 | 7      | INV  | P      | 1,980.00  | 1/27/2026  | 12394742    |           | 1/27/2026    |
| 7907   | FRANCENA LEWIS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425268   |         | 26008921 | 2026 | 5      | INV  | P      | 124.96    | 11/3/2025  | 103025-1    |           | 10/30/2025   |
| 453    | FRANKLIN COVEY CLIEN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 400728   |         | 25026740 | 2026 | 1      | INV  | P      | 437.92    | 5/12/2025  | S10057091   |           | 7/10/2025    |
| 453    | FRANKLIN COVEY CLIEN | 402.1000.561000.40024.6390.1750.0311.030.2025 | SUPPLIES                       | 417046   |         | 26002061 | 2026 | 3      | INV  | P      | 2,513.30  | 9/29/2025  | IS10847978  |           | 8/25/2025    |
| 453    | FRANKLIN COVEY CLIEN | 402.2213.581000.40024.2250.1750.1059.030.2026 | DUES AND FEES                  | 436974   |         | 26014587 | 2026 | 7      | INV  | P      | 569.00    | 1/9/2026   | 92391553    |           | 1/7/2026     |
| 453    | FRANKLIN COVEY CLIEN | 402.2213.581000.40024.2250.1750.1059.030.2026 | DUES AND FEES                  | 436971   |         | 26014587 | 2026 | 7      | INV  | P      | 569.00    | 1/9/2026   | 92395053    |           | 1/7/2026     |
| 453    | FRANKLIN COVEY CLIEN | 402.2213.581000.40024.2250.1750.1059.030.2026 | DUES AND FEES                  | 436975   |         | 26014587 | 2026 | 7      | INV  | P      | 569.00    | 1/9/2026   | 92514836    |           | 1/7/2026     |
| 2787   | FRANKLIN PRODUCTIONS | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                       | 404851   |         | 26000820 | 2026 | 1      | INV  | P      | 256.00    | 8/1/2025   | 00810026    |           | 6/25/2025    |
| 2787   | FRANKLIN PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410864   |         | 26003193 | 2026 | 2      | INV  | P      | 733.25    | 8/27/2025  | 410864      |           | 8/27/2025    |
| 2787   | FRANKLIN PRODUCTIONS | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                       | 422628   |         | 26004330 | 2026 | 4      | INV  | P      | 1,285.00  | 10/27/2025 | 00810035    |           | 10/9/2025    |
| 2787   | FRANKLIN PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425612   |         | 26009566 | 2026 | 5      | INV  | P      | 1,327.50  | 11/5/2025  | 00810036    |           | 11/5/2025    |
| 2787   | FRANKLIN PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431146   |         | 26011963 | 2026 | 6      | INV  | P      | 15,506.50 | 12/4/2025  | 00215778    |           | 12/4/2025    |
| 2787   | FRANKLIN PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434181   |         | 26013732 | 2026 | 6      | INV  | P      | 2,653.00  | 12/17/2025 | 008100394   |           | 12/17/2025   |
| 2787   | FRANKLIN PRODUCTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439996   |         | 26014559 | 2026 | 7      | INV  | P      | 712.00    | 1/23/2026  | 8100395     |           | 1/23/2026    |
| 2787   | FRANKLIN PRODUCTIONS | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 439722   |         | 26015516 | 2026 | 7      | INV  | P      | 397.50    | 1/28/2026  | 008100396   |           | 1/5/2026     |
| 8857   | FREDDIE DAVENPORT    | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 426449   |         | 26006497 | 2026 | 5      | INV  | P      | 1,576.25  | 11/17/2025 | 1           |           | 10/22/2025   |
| 8857   | FREDDIE DAVENPORT    | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 433122   |         | 26006497 | 2026 | 6      | INV  | P      | 536.25    | 12/19/2025 | 2           |           | 10/31/2025   |
| 18267  | FREDDIE PANKEY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425480   |         | 26008211 | 2026 | 5      | INV  | P      | 229.72    | 11/5/2025  | 63829       |           | 10/1/2025    |
| 18267  | FREDDIE PANKEY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426127   |         | 26009737 | 2026 | 5      | INV  | P      | 201.08    | 11/7/2025  | 277497      |           | 10/1/2025    |
| 17899  | FREDRIC H JONES & AS | 414.2213.530000.37821.9170.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 418061   |         | 25031447 | 2026 | 3      | INV  | P      | 3,750.00  | 9/30/2025  | 2646        |           | 9/12/2025    |
| 17899  | FREDRIC H JONES & AS | 414.2213.564200.37821.9170.1784.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 418061   |         | 25031447 | 2026 | 3      | INV  | P      | 659.25    | 9/30/2025  | 2646        |           | 9/12/2025    |
| 2311   | FREEDOM MS           | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                       | 410919   |         | 26002511 | 2026 | 2      | INV  | P      | 3,500.00  | 8/29/2025  | 250811-08   |           | 8/22/2025    |
| 2311   | FREEDOM MS           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431644   |         | 26012120 | 2026 | 6      | INV  | P      | 360.00    | 12/5/2025  | 34529       |           | 12/5/2025    |
| 2311   | FREEDOM MS           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431173   |         | 26012127 | 2026 | 6      | INV  | P      | 225.00    | 12/4/2025  | 34526       |           | 12/1/2025    |
| 2311   | FREEDOM MS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431661   |         | 26012234 | 2026 | 6      | INV  | P      | 285.00    | 12/5/2025  | 34521       |           | 12/5/2025    |
| 2311   | FREEDOM MS           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433632   |         | 26012519 | 2026 | 6      | INV  | P      | 150.00    | 12/15/2025 | 34524       |           | 12/15/2025   |
| 2311   | FREEDOM MS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432350   |         | 26012552 | 2026 | 6      | INV  | P      | 495.00    | 12/9/2025  | 34528       |           | 12/10/2025   |
| 2311   | FREEDOM MS           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 432371   |         | 26012880 | 2026 | 6      | INV  | P      | 420.00    | 12/10/2025 | 91440       |           | 12/10/2025   |
| 2311   | FREEDOM MS           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433182   |         | 26013213 | 2026 | 6      | INV  | P      | 270.00    | 12/12/2025 | 433182      |           | 12/12/2025   |
| 9999   | FREEMIUS PASSWORD P  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 431266   |         | 0        | 2026 | 3      | INV  | P      | 74.99     |            | 431266      |           | 9/27/2025    |
| 978    | FREESTYLE PHOTOGRAPH | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 413639   |         | 26003883 | 2026 | 3      | INV  | P      | 507.80    | 9/13/2025  | 123         |           | 9/13/2025    |
| 978    | FREESTYLE PHOTOGRAPH | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 417151   |         | 26005721 | 2026 | 3      | INV  | P      | 1,971.12  | 9/26/2025  | 125         |           | 9/26/2025    |
| 17838  | FRENCH TOAST COM LLC | 580.2100.561000.19111.1870.9990.0375.126.2025 | SUPPLIES                       | 422981   |         | 25028237 | 2026 | 4      | INV  | P      | 36,067.09 | 10/27/2025 | FTSB-1446-1 |           | 7/17/2025    |
| 17838  | FRENCH TOAST COM LLC | 580.2100.561000.19111.1870.9990.0375.126.2025 | SUPPLIES                       | 422995   |         | 25028238 | 2026 | 4      | INV  | P      | 24,681.69 | 10/27/2025 | FTSB-1446-2 |           | 7/17/2025    |
| 12148  | FRESH TO ORDER       | 581.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                       | 410851   |         | 26003033 | 2026 | 2      | INV  | P      | 206.49    | 8/29/2025  | #000574     |           | 8/8/2025     |
| 12148  | FRESH TO ORDER       | 100.2300.558099.00011.7080.9990.8010.015.0000 | TRAVEL-ANNUAL BOARD RETREAT    | 413028   |         | 26002599 | 2026 | 3      | INV  | P      | 243.19    | 9/12/2025  | Order 481   |           | 7/29/2025    |
| 12148  | FRESH TO ORDER       | 581.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                       | 412830   |         | 26003786 | 2026 | 3      | INV  | P      | 117.10    | 9/12/2025  | #000736     |           | 9/8/2025     |
| 12148  | FRESH TO ORDER       | 581.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                       | 419255   |         | 26006487 | 2026 | 4      | INV  | P      | 224.18    | 10/10/2025 | 000858      |           | 10/6/2025    |
| 12148  | FRESH TO ORDER       | 581.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                       | 428298   |         | 26009858 | 2026 | 5      | INV  | P      | 240.68    | 11/20/2025 | 1240        |           | 11/10/2025   |
| 12148  | FRESH TO ORDER       | 581.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                       | 437394   |         | 26012868 | 2026 | 7      | INV  | P      | 120.29    | 1/15/2026  | Order 1419  |           | 12/8/2025    |
| 74     | FRIENDSHIP TOURS, LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415735   |         | 26005017 | 2026 | 3      | INV  | P      | 500.00    | 9/19/2025  | 415735      |           | 9/19/2025    |
| 74     | FRIENDSHIP TOURS, LL | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 421416   |         | 26007267 | 2026 | 4      | INV  | P      | 1,650.00  | 10/17/2025 | 251010      |           | 10/13/2025   |
| 74     | FRIENDSHIP TOURS, LL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422519   |         | 26008045 | 2026 | 4      | INV  | P      | 1,550.00  | 10/22/2025 | 422519      |           | 10/22/2025   |
| 74     | FRIENDSHIP TOURS, LL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 429879   |         | 26011326 | 2026 | 5      | INV  | P      | 250.00    | 11/24/2025 | 429879      |           | 11/24/2025   |
| 74     | FRIENDSHIP TOURS, LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432401   |         | 26012917 | 2026 | 6      | INV  | P      | 1,500.00  | 12/11/2025 | 432401      |           | 12/11/2025   |
| 74     | FRIENDSHIP TOURS, LL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 436239   |         | 26014544 | 2026 | 7      | INV  | P      | 500.00    | 1/6/2026   | 436239      |           | 1/6/2026     |
| 74     | FRIENDSHIP TOURS, LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436393   |         | 26014755 | 2026 | 7      | INV  | P      | 4,000.00  | 1/7/2026   | 436393      |           | 1/7/2026     |
| 74     | FRIENDSHIP TOURS, LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441327   |         | 26016531 | 2026 | 7      | INV  | P      | 4,250.00  | 1/28/2026  | 441327      |           | 1/28/2026    |
| 5004   | FROG STREET PRESS    | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                       | 409086   |         | 26001235 | 2026 | 2      | INV  | P      | 15,175.40 | 8/22/2025  | 0270535-IN  |           | 8/5/2025     |
| 5004   | FROG STREET PRESS    | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                       | 412930   |         | 25032538 | 2026 | 3      | INV  | P      | 77,946.77 | 9/12/2025  | 0270137-IN  |           | 7/30/2025    |
| 5004   | FROG STREET PRESS    | 560.1000.561000.17821.7481.1540.8010.094.2026 | SUPPLIES                       | 428724   |         | 26009662 | 2026 | 5      | INV  | P      | 804.99    | 11/20/2025 | 0274032-IN  |           | 11/7/2025    |
| 5004   | FROG STREET PRESS    | 560.1000.561000.17821.7481.1540.8010.094.2026 | SUPPLIES                       | 434486   |         | 26009662 | 2026 | 6      | INV  | P      | 804.99    | 12/19/2025 | 0274033-IN  |           | 11/7/2025    |
| 9999   | FRONTIER AI VB183V   | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 427674   |         | 0        | 2026 | 3      | INV  | P      | 286.98    |            | 427674      |           | 9/27/2025    |
| 8235   | FROSTY FRUIT, LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 413062   |         | 26003315 | 2026 | 3      | INV  | P      | 788.13    | 9/11/2025  | FF - 6807   |           | 8/7/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 8235   | FROSTY FRUIT, LLC    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 413591   |         | 26003768 | 2026 | 3      | INV  | P      | 320.00     | 9/12/2025  | 09032025             |           | 9/3/2025     |
| 8235   | FROSTY FRUIT, LLC    | 100.1000.561500.00011.5550.3011.3060.125.0000 | EXPENDABLE EQUIPMENT          | 422524   |         | 26006467 | 2026 | 4      | INV  | P      | 3,133.33   | 10/27/2025 | FF-7049              |           | 10/6/2025    |
| 8235   | FROSTY FRUIT, LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 425415   |         | 26009311 | 2026 | 5      | INV  | P      | 1,016.30   | 11/4/2025  | FF-7099              |           | 11/4/2025    |
| 8235   | FROSTY FRUIT, LLC    | 100.1000.561500.00011.5670.3011.0176.125.0000 | EXPENDABLE EQUIPMENT          | 434560   |         | 26006468 | 2026 | 6      | INV  | P      | 3,170.83   | 12/19/2025 | FF-7096              |           | 10/27/2025   |
| 8235   | FROSTY FRUIT, LLC    | 100.1000.561500.00011.5550.3011.3060.125.0000 | EXPENDABLE EQUIPMENT          | 431814   |         | 26010383 | 2026 | 6      | INV  | P      | 3,133.33   | 12/9/2025  | FF-7169              |           | 11/17/2025   |
| 8235   | FROSTY FRUIT, LLC    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 439509   |         | 26015954 | 2026 | 7      | INV  | P      | 581.94     | 1/22/2026  | FF-7260              |           | 1/22/2026    |
| 8235   | FROSTY FRUIT, LLC    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 439622   |         | 26015979 | 2026 | 7      | INV  | P      | 669.60     | 1/22/2026  | FF-7293              |           | 1/22/2026    |
| 8235   | FROSTY FRUIT, LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 441082   |         | 26016569 | 2026 | 7      | INV  | P      | 193.40     | 1/27/2026  | FF-7044              |           | 11/2/2025    |
| 255    | FRUHAUF UNIFORMS, IN | 100.1000.561500.63111.7480.9990.8010.035.0000 | EXPENDABLE EQUIPMENT          | 407171   |         | 25017450 | 2026 | 2      | INV  | P      | 141,090.30 | 8/15/2025  | 25DI-25S60676        |           | 3/7/2025     |
| 255    | FRUHAUF UNIFORMS, IN | 100.1000.573000.63111.7480.9990.8010.035.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 416434   |         | 25015331 | 2026 | 3      | INV  | P      | 25,093.08  | 9/30/2025  | 25DI-25-S60567       |           | 2/13/2025    |
| 255    | FRUHAUF UNIFORMS, IN | 100.1000.561500.63111.7480.9990.8010.035.0000 | EXPENDABLE EQUIPMENT          | 416473   |         | 25017252 | 2026 | 3      | INV  | P      | 78,005.52  | 9/29/2025  | 25DI-25-S60602       |           | 5/22/2025    |
| 9999   | FSP GEORGIA GOVT FIN | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                 | 425204   |         | 0        | 2026 | 2      | INV  | P      | 50.00      |            | 425204               |           | 8/27/2025    |
| 9999   | FSP GEORGIA GOVT FIN | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                 | 413402   |         | 0        | 2026 | 2      | INV  | P      | 75.00      |            | 413402               |           | 8/27/2025    |
| 19062  | FULISIA COLEMAN LEWI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 439919   |         | 26016122 | 2026 | 7      | INV  | P      | 133.29     | 1/23/2026  | 012326               |           | 1/23/2026    |
| 927    | FULTON COUNTY SCHOOL | 402.1000.530000.00024.7590.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES  | 417776   |         | 26003951 | 2026 | 3      | INV  | P      | 90.82      | 9/30/2025  | DCQ2-SJ0001          |           | 8/31/2025    |
| 9999   | FULTON COUNTY SCHOOL | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS  | 422969   |         | 0        | 2026 | 4      | INV  | P      | 419.00     | 10/27/2025 | UNCLAIMEDPRO21509364 |           | 9/19/2025    |
| 927    | FULTON COUNTY SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                | 425470   |         | 26008992 | 2026 | 5      | INV  | P      | 166.22     | 11/6/2025  | 2026-47              |           | 10/23/2025   |
| 927    | FULTON COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 435081   |         | 26014123 | 2026 | 6      | INV  | P      | 100.00     | 12/19/2025 | 435081               |           | 12/19/2025   |
| 927    | FULTON COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 437213   |         | 26014896 | 2026 | 7      | INV  | P      | 25.00      | 1/9/2026   | 437213               |           | 1/9/2026     |
| 927    | FULTON COUNTY SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                | 439489   |         | 26015848 | 2026 | 7      | INV  | P      | 72.44      | 1/28/2026  | 2026-85              |           | 1/12/2026    |
| 413    | FUN AND FUNCTION     | 589.1000.561000.51821.4840.9990.0173.090.0000 | SUPPLIES                      | 403072   |         | 25026343 | 2026 | 1      | INV  | P      | 279.58     | 7/28/2025  | 927984               |           | 5/22/2025    |
| 413    | FUN AND FUNCTION     | 484.2100.561000.05317.0150.9990.0510.125.2025 | SUPPLIES                      | 406978   |         | 25030040 | 2026 | 2      | INV  | P      | 1,599.42   | 8/15/2025  | 797600               |           | 7/8/2025     |
| 413    | FUN AND FUNCTION     | 484.2100.561100.05317.0150.9990.0510.125.2025 | SUPPLIES - TECHNOLOGY RELATED | 406978   |         | 25030040 | 2026 | 2      | INV  | P      | 1,279.60   | 8/15/2025  | 797600               |           | 7/8/2025     |
| 413    | FUN AND FUNCTION     | 484.2100.561500.05317.0150.9990.0510.125.2025 | EXPENDABLE EQUIPMENT          | 406978   |         | 25030040 | 2026 | 2      | INV  | P      | 13,789.76  | 8/15/2025  | 797600               |           | 7/8/2025     |
| 413    | FUN AND FUNCTION     | 462.2100.561000.03221.7020.1779.8010.090.2025 | SUPPLIES                      | 414566   |         | 26003269 | 2026 | 3      | INV  | P      | 8,797.98   | 9/15/2025  | 954617               |           | 9/10/2025    |
| 413    | FUN AND FUNCTION     | 100.1000.561000.00011.2600.2021.2061.122.0000 | SUPPLIES                      | 428709   |         | 26004458 | 2026 | 5      | INV  | P      | 120.90     | 11/20/2025 | 957514               |           | 10/13/2025   |
| 413    | FUN AND FUNCTION     | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                      | 430179   |         | 26004799 | 2026 | 6      | INV  | P      | 425.99     | 12/5/2025  | 974079               |           | 10/20/2025   |
| 14039  | FUNFLICKS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 417973   |         | 26006021 | 2026 | 3      | INV  | P      | 754.92     | 9/29/2025  | 417973               |           | 9/29/2025    |
| 14039  | FUNFLICKS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 422664   |         | 26008172 | 2026 | 4      | INV  | P      | 754.92     | 10/22/2025 | 51086809             |           | 9/15/2025    |
| 9999   | Funmilayo Ihe        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 410263   |         | 0        | 2026 | 3      | INV  | P      | 50.00      | 9/12/2025  | SRR-9353504          |           | 8/25/2025    |
| 15149  | FUNVESTMENT GROUP LL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 434307   |         | 26012913 | 2026 | 6      | INV  | P      | 100.00     | 12/17/2025 | 121025               |           | 12/17/2025   |
| 15149  | FUNVESTMENT GROUP LL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 434301   |         | 26013745 | 2026 | 6      | INV  | P      | 1,025.00   | 12/17/2025 | 8742                 |           | 12/17/2025   |
| 9999   | FUSECO GEORGIA       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 409938   |         | 0        | 2026 | 1      | INV  | P      | 111.60     |            | 409938               |           | 7/28/2025    |
| 9999   | FUSECO GEORGIA       | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 413303   |         | 0        | 2026 | 2      | INV  | P      | 605.60     |            | 413303               |           | 8/27/2025    |
| 9999   | FUSECO GEORGIA       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 413266   |         | 0        | 2026 | 2      | INV  | P      | 255.56     |            | 413266               |           | 8/27/2025    |
| 2509   | FUTURE BUSINESS LEAD | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 415833   |         | 26005020 | 2026 | 3      | INV  | P      | 680.00     | 9/19/2025  | 88045                |           | 9/19/2025    |
| 2509   | FUTURE BUSINESS LEAD | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 419906   |         | 26007095 | 2026 | 4      | INV  | P      | 144.00     | 10/8/2025  | 727145               |           | 10/6/2025    |
| 2509   | FUTURE BUSINESS LEAD | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 428930   |         | 26010507 | 2026 | 5      | INV  | P      | 144.00     | 11/19/2025 | 65795                |           | 11/19/2025   |
| 2509   | FUTURE BUSINESS LEAD | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 436230   |         | 26014513 | 2026 | 7      | INV  | P      | 128.00     | 1/6/2026   | 89440                |           | 1/6/2026     |
| 2509   | FUTURE BUSINESS LEAD | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 439149   |         | 26015823 | 2026 | 7      | INV  | P      | 16.00      | 1/20/2026  | 88971                |           | 1/20/2026    |
| 17345  | GA ALLIANCE OF MINOR | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 408035   |         | 26002378 | 2026 | 2      | INV  | P      | 10,000.00  | 8/18/2025  | 2025001              |           | 8/6/2025     |
| 17345  | GA ALLIANCE OF MINOR | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 411912   |         | 26002378 | 2026 | 3      | INV  | P      | 10,000.00  | 9/5/2025   | 2025132-R-0001       |           | 9/2/2025     |
| 17345  | GA ALLIANCE OF MINOR | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 418214   |         | 26002378 | 2026 | 3      | INV  | P      | 10,000.00  | 10/3/2025  | 2025133              |           | 9/30/2025    |
| 17345  | GA ALLIANCE OF MINOR | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 425511   |         | 26002378 | 2026 | 5      | INV  | P      | 10,000.00  | 11/6/2025  | 2025132-R-0003       |           | 10/29/2025   |
| 17345  | GA ALLIANCE OF MINOR | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 429131   |         | 26002378 | 2026 | 5      | INV  | P      | 9,000.00   | 11/20/2025 | 2025132-R-0004       |           | 11/13/2025   |
| 4082   | GA ASSOC OF CHIEFS O | 100.2660.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                 | 402124   |         | 26000165 | 2026 | 1      | INV  | P      | 1,000.00   | 7/28/2025  | 31708                |           | 6/30/2025    |
| 9999   | GA ASSOCIATION OF CH | 100.2660.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES            | 414537   |         | 0        | 2026 | 2      | INV  | P      | 500.00     |            | 414537               |           | 8/27/2025    |
| 177    | GA BINDING LLC       | 100.1000.543000.00011.5810.1081.0506.124.0000 | REPAIR & MAINTENANCE SERVICE  | 417861   |         | 26002926 | 2026 | 3      | INV  | P      | 300.00     | 9/30/2025  | 3811                 |           | 7/29/2025    |
| 177    | GA BINDING LLC       | 100.1000.543000.00011.3440.1021.0272.122.0000 | REPAIR & MAINTENANCE SERVICE  | 419158   |         | 26004069 | 2026 | 4      | INV  | P      | 275.00     | 10/10/2025 | 3838                 |           | 8/7/2025     |
| 9999   | GA BUREAU OF INVEST  | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                 | 434694   |         | 0        | 2026 | 6      | INV  | P      | 332.80     |            | 434694               |           | 10/27/2025   |
| 9999   | GA CEC               | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                 | 408960   |         | 0        | 2026 | 2      | INV  | P      | 210.00     |            | 408960               |           | 6/26/2025    |
| 9999   | GA CENTER CONTINUING | 100.2300.581000.00011.7080.9990.8010.015.0000 | DUES AND FEES                 | 440109   |         | 0        | 2026 | 7      | INV  | P      | 1,499.00   |            | 440109               |           | 9/27/2025    |
| 9999   | GA CHAMBER OF COMMER | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                 | 435917   |         | 0        | 2026 | 5      | INV  | P      | 250.00     |            | 435917               |           | 11/27/2025   |
| 9999   | GA CHAMBER OF COMMER | 100.2300.581000.00011.7080.9990.8010.015.0000 | DUES AND FEES                 | 440116   |         | 0        | 2026 | 7      | INV  | P      | 375.00     |            | 440116               |           | 9/27/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHOLDING PAYABLE | 401041   |         | 0        | 2026 | 1      | INV  | P      | 327.96     | 7/14/2025  | 26S01 -1             |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHOLDING PAYABLE | 401135   |         | 0        | 2026 | 1      | INV  | P      | 161.46     | 7/14/2025  | 26S01 -100           |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHOLDING PAYABLE | 401136   |         | 0        | 2026 | 1      | INV  | P      | 26.25      | 7/14/2025  | 26S01 -101           |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHOLDING PAYABLE | 401137   |         | 0        | 2026 | 1      | INV  | P      | 125.46     | 7/14/2025  | 26S01 -102           |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHOLDING PAYABLE | 401138   |         | 0        | 2026 | 1      | INV  | P      | 176.00     | 7/14/2025  | 26S01 -103           |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHOLDING PAYABLE | 401139   |         | 0        | 2026 | 1      | INV  | P      | 205.55     | 7/14/2025  | 26S01 -104           |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHOLDING PAYABLE | 401140   |         | 0        | 2026 | 1      | INV  | P      | 131.46     | 7/14/2025  | 26S01 -105           |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHOLDING PAYABLE | 401142   |         | 0        | 2026 | 1      | INV  | P      | 121.50     | 7/14/2025  | 26S01 -108           |           | 7/14/2025    |



## YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|-----------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401143   |         | 0  | 2026 | 1      | INV  | P      | 77.96  | 7/14/2025  | 26S01-109 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401050   |         | 0  | 2026 | 1      | INV  | P      | 245.50 | 7/14/2025  | 26S01-11  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401145   |         | 0  | 2026 | 1      | INV  | P      | 112.00 | 7/14/2025  | 26S01-111 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401146   |         | 0  | 2026 | 1      | INV  | P      | 116.50 | 7/14/2025  | 26S01-112 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401148   |         | 0  | 2026 | 1      | INV  | P      | 326.96 | 7/14/2025  | 26S01-114 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401150   |         | 0  | 2026 | 1      | INV  | P      | 249.96 | 7/14/2025  | 26S01-116 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401153   |         | 0  | 2026 | 1      | INV  | P      | 76.46  | 7/14/2025  | 26S01-119 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401051   |         | 0  | 2026 | 1      | INV  | P      | 344.42 | 7/14/2025  | 26S01-12  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401154   |         | 0  | 2026 | 1      | INV  | P      | 300.96 | 7/14/2025  | 26S01-120 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401155   |         | 0  | 2026 | 1      | INV  | P      | 288.56 | 7/14/2025  | 26S01-121 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401156   |         | 0  | 2026 | 1      | INV  | P      | 160.46 | 7/14/2025  | 26S01-122 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401162   |         | 0  | 2026 | 1      | INV  | P      | 76.50  | 7/14/2025  | 26S01-127 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401052   |         | 0  | 2026 | 1      | INV  | P      | 225.00 | 7/14/2025  | 26S01-13  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401169   |         | 0  | 2026 | 1      | INV  | P      | 76.50  | 7/14/2025  | 26S01-138 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401170   |         | 0  | 2026 | 1      | INV  | P      | 351.00 | 7/14/2025  | 26S01-139 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401173   |         | 0  | 2026 | 1      | INV  | P      | 288.46 | 7/14/2025  | 26S01-142 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401174   |         | 0  | 2026 | 1      | INV  | P      | 573.96 | 7/14/2025  | 26S01-144 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401175   |         | 0  | 2026 | 1      | INV  | P      | 252.96 | 7/14/2025  | 26S01-145 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401053   |         | 0  | 2026 | 1      | INV  | P      | 210.46 | 7/14/2025  | 26S01-15  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401187   |         | 0  | 2026 | 1      | INV  | P      | 168.54 | 7/14/2025  | 26S01-160 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401188   |         | 0  | 2026 | 1      | INV  | P      | 229.50 | 7/14/2025  | 26S01-161 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401196   |         | 0  | 2026 | 1      | INV  | P      | 123.71 | 7/14/2025  | 26S01-169 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401199   |         | 0  | 2026 | 1      | INV  | P      | 51.50  | 7/14/2025  | 26S01-172 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401055   |         | 0  | 2026 | 1      | INV  | P      | 323.50 | 7/14/2025  | 26S01-18  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401213   |         | 0  | 2026 | 1      | INV  | P      | 275.56 | 7/14/2025  | 26S01-187 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401214   |         | 0  | 2026 | 1      | INV  | P      | 259.50 | 7/14/2025  | 26S01-188 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401215   |         | 0  | 2026 | 1      | INV  | P      | 250.46 | 7/14/2025  | 26S01-189 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401218   |         | 0  | 2026 | 1      | INV  | P      | 252.96 | 7/14/2025  | 26S01-192 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401222   |         | 0  | 2026 | 1      | INV  | P      | 429.46 | 7/14/2025  | 26S01-199 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401231   |         | 0  | 2026 | 1      | INV  | P      | 235.00 | 7/14/2025  | 26S01-208 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401058   |         | 0  | 2026 | 1      | INV  | P      | 327.52 | 7/14/2025  | 26S01-21  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401233   |         | 0  | 2026 | 1      | INV  | P      | 225.04 | 7/14/2025  | 26S01-211 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401234   |         | 0  | 2026 | 1      | INV  | P      | 583.04 | 7/14/2025  | 26S01-212 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401235   |         | 0  | 2026 | 1      | INV  | P      | 437.50 | 7/14/2025  | 26S01-213 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401237   |         | 0  | 2026 | 1      | INV  | P      | 298.96 | 7/14/2025  | 26S01-216 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401238   |         | 0  | 2026 | 1      | INV  | P      | 354.00 | 7/14/2025  | 26S01-217 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401240   |         | 0  | 2026 | 1      | INV  | P      | 332.04 | 7/14/2025  | 26S01-219 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401241   |         | 0  | 2026 | 1      | INV  | P      | 254.00 | 7/14/2025  | 26S01-220 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401242   |         | 0  | 2026 | 1      | INV  | P      | 401.00 | 7/14/2025  | 26S01-221 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401245   |         | 0  | 2026 | 1      | INV  | P      | 276.96 | 7/14/2025  | 26S01-224 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401246   |         | 0  | 2026 | 1      | INV  | P      | 253.46 | 7/14/2025  | 26S01-225 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401248   |         | 0  | 2026 | 1      | INV  | P      | 293.96 | 7/14/2025  | 26S01-226 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401249   |         | 0  | 2026 | 1      | INV  | P      | 231.96 | 7/14/2025  | 26S01-227 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401252   |         | 0  | 2026 | 1      | INV  | P      | 348.00 | 7/14/2025  | 26S01-231 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401255   |         | 0  | 2026 | 1      | INV  | P      | 103.96 | 7/14/2025  | 26S01-234 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401256   |         | 0  | 2026 | 1      | INV  | P      | 437.46 | 7/14/2025  | 26S01-235 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401258   |         | 0  | 2026 | 1      | INV  | P      | 205.96 | 7/14/2025  | 26S01-237 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401259   |         | 0  | 2026 | 1      | INV  | P      | 132.96 | 7/14/2025  | 26S01-238 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401260   |         | 0  | 2026 | 1      | INV  | P      | 224.00 | 7/14/2025  | 26S01-239 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401264   |         | 0  | 2026 | 1      | INV  | P      | 257.96 | 7/14/2025  | 26S01-243 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401265   |         | 0  | 2026 | 1      | INV  | P      | 85.50  | 7/14/2025  | 26S01-244 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401266   |         | 0  | 2026 | 1      | INV  | P      | 348.00 | 7/14/2025  | 26S01-245 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401267   |         | 0  | 2026 | 1      | INV  | P      | 310.46 | 7/14/2025  | 26S01-246 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401269   |         | 0  | 2026 | 1      | INV  | P      | 168.00 | 7/14/2025  | 26S01-248 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401270   |         | 0  | 2026 | 1      | INV  | P      | 725.96 | 7/14/2025  | 26S01-249 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401061   |         | 0  | 2026 | 1      | INV  | P      | 179.00 | 7/14/2025  | 26S01-25  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401272   |         | 0  | 2026 | 1      | INV  | P      | 261.46 | 7/14/2025  | 26S01-251 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401275   |         | 0  | 2026 | 1      | INV  | P      | 126.50 | 7/14/2025  | 26S01-254 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401278   |         | 0  | 2026 | 1      | INV  | P      | 492.46 | 7/14/2025  | 26S01-259 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401279   |         | 0  | 2026 | 1      | INV  | P      | 421.96 | 7/14/2025  | 26S01-260 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401282   |         | 0  | 2026 | 1      | INV  | P      | 352.00 | 7/14/2025  | 26S01-263 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401283   |         | 0  | 2026 | 1      | INV  | P      | 301.00 | 7/14/2025  | 26S01-264 |           | 7/14/2025    |

**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401063   |         | 0  | 2026 | 1      | INV  | P      | 424.96 | 7/14/2025  | 26S01 -27  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401289   |         | 0  | 2026 | 1      | INV  | P      | 504.05 | 7/14/2025  | 26S01 -270 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401293   |         | 0  | 2026 | 1      | INV  | P      | 223.00 | 7/14/2025  | 26S01 -274 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401294   |         | 0  | 2026 | 1      | INV  | P      | 228.96 | 7/14/2025  | 26S01 -275 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401296   |         | 0  | 2026 | 1      | INV  | P      | 347.96 | 7/14/2025  | 26S01 -277 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401299   |         | 0  | 2026 | 1      | INV  | P      | 810.96 | 7/14/2025  | 26S01 -280 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401302   |         | 0  | 2026 | 1      | INV  | P      | 137.15 | 7/14/2025  | 26S01 -284 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401303   |         | 0  | 2026 | 1      | INV  | P      | 48.96  | 7/14/2025  | 26S01 -285 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401305   |         | 0  | 2026 | 1      | INV  | P      | 161.46 | 7/14/2025  | 26S01 -287 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401065   |         | 0  | 2026 | 1      | INV  | P      | 201.50 | 7/14/2025  | 26S01 -29  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401309   |         | 0  | 2026 | 1      | INV  | P      | 326.50 | 7/14/2025  | 26S01 -292 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401310   |         | 0  | 2026 | 1      | INV  | P      | 362.50 | 7/14/2025  | 26S01 -293 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401313   |         | 0  | 2026 | 1      | INV  | P      | 89.00  | 7/14/2025  | 26S01 -297 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401314   |         | 0  | 2026 | 1      | INV  | P      | 148.50 | 7/14/2025  | 26S01 -298 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401066   |         | 0  | 2026 | 1      | INV  | P      | 396.00 | 7/14/2025  | 26S01 -30  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401320   |         | 0  | 2026 | 1      | INV  | P      | 770.00 | 7/14/2025  | 26S01 -306 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401321   |         | 0  | 2026 | 1      | INV  | P      | 124.50 | 7/14/2025  | 26S01 -307 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401322   |         | 0  | 2026 | 1      | INV  | P      | 139.25 | 7/14/2025  | 26S01 -308 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401323   |         | 0  | 2026 | 1      | INV  | P      | 284.00 | 7/14/2025  | 26S01 -309 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401324   |         | 0  | 2026 | 1      | INV  | P      | 151.50 | 7/14/2025  | 26S01 -310 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401325   |         | 0  | 2026 | 1      | INV  | P      | 192.00 | 7/14/2025  | 26S01 -311 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401327   |         | 0  | 2026 | 1      | INV  | P      | 477.96 | 7/14/2025  | 26S01 -314 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401329   |         | 0  | 2026 | 1      | INV  | P      | 92.36  | 7/14/2025  | 26S01 -316 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401330   |         | 0  | 2026 | 1      | INV  | P      | 117.56 | 7/14/2025  | 26S01 -317 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401335   |         | 0  | 2026 | 1      | INV  | P      | 320.00 | 7/14/2025  | 26S01 -323 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401338   |         | 0  | 2026 | 1      | INV  | P      | 303.08 | 7/14/2025  | 26S01 -326 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401339   |         | 0  | 2026 | 1      | INV  | P      | 13.13  | 7/14/2025  | 26S01 -327 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401340   |         | 0  | 2026 | 1      | INV  | P      | 401.96 | 7/14/2025  | 26S01 -328 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401341   |         | 0  | 2026 | 1      | INV  | P      | 268.46 | 7/14/2025  | 26S01 -329 |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401069   |         | 0  | 2026 | 1      | INV  | P      | 134.54 | 7/14/2025  | 26S01 -33  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401071   |         | 0  | 2026 | 1      | INV  | P      | 116.96 | 7/14/2025  | 26S01 -35  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401072   |         | 0  | 2026 | 1      | INV  | P      | 152.96 | 7/14/2025  | 26S01 -36  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401073   |         | 0  | 2026 | 1      | INV  | P      | 229.46 | 7/14/2025  | 26S01 -37  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401074   |         | 0  | 2026 | 1      | INV  | P      | 251.50 | 7/14/2025  | 26S01 -38  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401077   |         | 0  | 2026 | 1      | INV  | P      | 379.00 | 7/14/2025  | 26S01 -41  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401078   |         | 0  | 2026 | 1      | INV  | P      | 202.96 | 7/14/2025  | 26S01 -42  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401083   |         | 0  | 2026 | 1      | INV  | P      | 240.46 | 7/14/2025  | 26S01 -46  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401085   |         | 0  | 2026 | 1      | INV  | P      | 179.46 | 7/14/2025  | 26S01 -48  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401086   |         | 0  | 2026 | 1      | INV  | P      | 181.96 | 7/14/2025  | 26S01 -49  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401044   |         | 0  | 2026 | 1      | INV  | P      | 130.49 | 7/14/2025  | 26S01 -5   |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401087   |         | 0  | 2026 | 1      | INV  | P      | 387.96 | 7/14/2025  | 26S01 -50  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401089   |         | 0  | 2026 | 1      | INV  | P      | 212.96 | 7/14/2025  | 26S01 -52  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401091   |         | 0  | 2026 | 1      | INV  | P      | 412.46 | 7/14/2025  | 26S01 -54  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401094   |         | 0  | 2026 | 1      | INV  | P      | 273.96 | 7/14/2025  | 26S01 -57  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401096   |         | 0  | 2026 | 1      | INV  | P      | 136.50 | 7/14/2025  | 26S01 -59  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401045   |         | 0  | 2026 | 1      | INV  | P      | 709.50 | 7/14/2025  | 26S01 -6   |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401097   |         | 0  | 2026 | 1      | INV  | P      | 134.10 | 7/14/2025  | 26S01 -60  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401098   |         | 0  | 2026 | 1      | INV  | P      | 94.50  | 7/14/2025  | 26S01 -61  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401099   |         | 0  | 2026 | 1      | INV  | P      | 156.61 | 7/14/2025  | 26S01 -62  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401100   |         | 0  | 2026 | 1      | INV  | P      | 235.46 | 7/14/2025  | 26S01 -63  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401101   |         | 0  | 2026 | 1      | INV  | P      | 201.00 | 7/14/2025  | 26S01 -64  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401104   |         | 0  | 2026 | 1      | INV  | P      | 101.50 | 7/14/2025  | 26S01 -67  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401105   |         | 0  | 2026 | 1      | INV  | P      | 167.00 | 7/14/2025  | 26S01 -68  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401107   |         | 0  | 2026 | 1      | INV  | P      | 291.50 | 7/14/2025  | 26S01 -70  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401109   |         | 0  | 2026 | 1      | INV  | P      | 190.46 | 7/14/2025  | 26S01 -72  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401110   |         | 0  | 2026 | 1      | INV  | P      | 49.81  | 7/14/2025  | 26S01 -73  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401111   |         | 0  | 2026 | 1      | INV  | P      | 239.50 | 7/14/2025  | 26S01 -74  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401047   |         | 0  | 2026 | 1      | INV  | P      | 423.50 | 7/14/2025  | 26S01 -8   |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401118   |         | 0  | 2026 | 1      | INV  | P      | 64.00  | 7/14/2025  | 26S01 -81  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401120   |         | 0  | 2026 | 1      | INV  | P      | 259.96 | 7/14/2025  | 26S01 -85  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401121   |         | 0  | 2026 | 1      | INV  | P      | 136.00 | 7/14/2025  | 26S01 -86  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401123   |         | 0  | 2026 | 1      | INV  | P      | 176.50 | 7/14/2025  | 26S01 -88  |           | 7/14/2025    |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|-----------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401124   |         | 0  | 2026 | 1      | INV  | P      | 321.50 | 7/14/2025  | 26S01-89  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401130   |         | 0  | 2026 | 1      | INV  | P      | 908.25 | 7/14/2025  | 26S01-95  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401131   |         | 0  | 2026 | 1      | INV  | P      | 179.96 | 7/14/2025  | 26S01-96  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401132   |         | 0  | 2026 | 1      | INV  | P      | 244.62 | 7/14/2025  | 26S01-97  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401133   |         | 0  | 2026 | 1      | INV  | P      | 124.64 | 7/14/2025  | 26S01-98  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401134   |         | 0  | 2026 | 1      | INV  | P      | 528.46 | 7/14/2025  | 26S01-99  |           | 7/14/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404532   |         | 0  | 2026 | 1      | INV  | P      | 577.96 | 7/30/2025  | 26S01D-8  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404220   |         | 0  | 2026 | 1      | INV  | P      | 327.96 | 7/30/2025  | 26S02-1   |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404315   |         | 0  | 2026 | 1      | INV  | P      | 26.25  | 7/30/2025  | 26S02-100 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404316   |         | 0  | 2026 | 1      | INV  | P      | 205.55 | 7/30/2025  | 26S02-102 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404317   |         | 0  | 2026 | 1      | INV  | P      | 131.46 | 7/30/2025  | 26S02-103 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404318   |         | 0  | 2026 | 1      | INV  | P      | 77.96  | 7/30/2025  | 26S02-104 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404319   |         | 0  | 2026 | 1      | INV  | P      | 121.50 | 7/30/2025  | 26S02-105 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404322   |         | 0  | 2026 | 1      | INV  | P      | 116.50 | 7/30/2025  | 26S02-108 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404323   |         | 0  | 2026 | 1      | INV  | P      | 112.00 | 7/30/2025  | 26S02-109 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404230   |         | 0  | 2026 | 1      | INV  | P      | 245.50 | 7/30/2025  | 26S02-111 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404325   |         | 0  | 2026 | 1      | INV  | P      | 326.96 | 7/30/2025  | 26S02-111 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404328   |         | 0  | 2026 | 1      | INV  | P      | 249.96 | 7/30/2025  | 26S02-114 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404332   |         | 0  | 2026 | 1      | INV  | P      | 160.46 | 7/30/2025  | 26S02-118 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404333   |         | 0  | 2026 | 1      | INV  | P      | 288.56 | 7/30/2025  | 26S02-119 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404231   |         | 0  | 2026 | 1      | INV  | P      | 344.42 | 7/30/2025  | 26S02-119 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404334   |         | 0  | 2026 | 1      | INV  | P      | 76.46  | 7/30/2025  | 26S02-120 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404335   |         | 0  | 2026 | 1      | INV  | P      | 300.96 | 7/30/2025  | 26S02-121 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404338   |         | 0  | 2026 | 1      | INV  | P      | 76.50  | 7/30/2025  | 26S02-124 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404341   |         | 0  | 2026 | 1      | INV  | P      | 31.50  | 7/30/2025  | 26S02-127 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404342   |         | 0  | 2026 | 1      | INV  | P      | 314.70 | 7/30/2025  | 26S02-128 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404232   |         | 0  | 2026 | 1      | INV  | P      | 225.00 | 7/30/2025  | 26S02-13  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404348   |         | 0  | 2026 | 1      | INV  | P      | 76.50  | 7/30/2025  | 26S02-134 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404349   |         | 0  | 2026 | 1      | INV  | P      | 351.00 | 7/30/2025  | 26S02-135 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404353   |         | 0  | 2026 | 1      | INV  | P      | 288.46 | 7/30/2025  | 26S02-139 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404233   |         | 0  | 2026 | 1      | INV  | P      | 210.46 | 7/30/2025  | 26S02-14  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404354   |         | 0  | 2026 | 1      | INV  | P      | 573.96 | 7/30/2025  | 26S02-141 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404355   |         | 0  | 2026 | 1      | INV  | P      | 252.96 | 7/30/2025  | 26S02-142 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404367   |         | 0  | 2026 | 1      | INV  | P      | 168.54 | 7/30/2025  | 26S02-155 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404368   |         | 0  | 2026 | 1      | INV  | P      | 229.50 | 7/30/2025  | 26S02-156 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404235   |         | 0  | 2026 | 1      | INV  | P      | 323.50 | 7/30/2025  | 26S02-16  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404377   |         | 0  | 2026 | 1      | INV  | P      | 123.71 | 7/30/2025  | 26S02-165 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404380   |         | 0  | 2026 | 1      | INV  | P      | 51.50  | 7/30/2025  | 26S02-168 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404395   |         | 0  | 2026 | 1      | INV  | P      | 275.56 | 7/30/2025  | 26S02-184 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404396   |         | 0  | 2026 | 1      | INV  | P      | 259.50 | 7/30/2025  | 26S02-185 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404397   |         | 0  | 2026 | 1      | INV  | P      | 250.46 | 7/30/2025  | 26S02-186 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404400   |         | 0  | 2026 | 1      | INV  | P      | 252.96 | 7/30/2025  | 26S02-189 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404238   |         | 0  | 2026 | 1      | INV  | P      | 327.52 | 7/30/2025  | 26S02-19  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404405   |         | 0  | 2026 | 1      | INV  | P      | 429.46 | 7/30/2025  | 26S02-194 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404415   |         | 0  | 2026 | 1      | INV  | P      | 235.00 | 7/30/2025  | 26S02-204 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404418   |         | 0  | 2026 | 1      | INV  | P      | 225.04 | 7/30/2025  | 26S02-207 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404419   |         | 0  | 2026 | 1      | INV  | P      | 583.04 | 7/30/2025  | 26S02-208 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404420   |         | 0  | 2026 | 1      | INV  | P      | 437.50 | 7/30/2025  | 26S02-209 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404423   |         | 0  | 2026 | 1      | INV  | P      | 298.96 | 7/30/2025  | 26S02-212 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404424   |         | 0  | 2026 | 1      | INV  | P      | 354.00 | 7/30/2025  | 26S02-213 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404426   |         | 0  | 2026 | 1      | INV  | P      | 332.04 | 7/30/2025  | 26S02-215 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404427   |         | 0  | 2026 | 1      | INV  | P      | 254.00 | 7/30/2025  | 26S02-216 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404428   |         | 0  | 2026 | 1      | INV  | P      | 401.00 | 7/30/2025  | 26S02-217 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404431   |         | 0  | 2026 | 1      | INV  | P      | 276.96 | 7/30/2025  | 26S02-220 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404432   |         | 0  | 2026 | 1      | INV  | P      | 253.46 | 7/30/2025  | 26S02-221 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404433   |         | 0  | 2026 | 1      | INV  | P      | 293.96 | 7/30/2025  | 26S02-222 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404434   |         | 0  | 2026 | 1      | INV  | P      | 231.96 | 7/30/2025  | 26S02-223 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404438   |         | 0  | 2026 | 1      | INV  | P      | 348.00 | 7/30/2025  | 26S02-227 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404440   |         | 0  | 2026 | 1      | INV  | P      | 103.96 | 7/30/2025  | 26S02-229 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404242   |         | 0  | 2026 | 1      | INV  | P      | 179.00 | 7/30/2025  | 26S02-23  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404442   |         | 0  | 2026 | 1      | INV  | P      | 437.46 | 7/30/2025  | 26S02-231 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404444   |         | 0  | 2026 | 1      | INV  | P      | 205.96 | 7/30/2025  | 26S02-233 |           | 7/29/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404445   |         | 0  | 2026 | 1      | INV  | P      | 132.96 | 7/30/2025  | 26S02 -234 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404446   |         | 0  | 2026 | 1      | INV  | P      | 224.00 | 7/30/2025  | 26S02 -235 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404450   |         | 0  | 2026 | 1      | INV  | P      | 257.96 | 7/30/2025  | 26S02 -239 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404451   |         | 0  | 2026 | 1      | INV  | P      | 85.50  | 7/30/2025  | 26S02 -240 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404452   |         | 0  | 2026 | 1      | INV  | P      | 348.00 | 7/30/2025  | 26S02 -241 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404453   |         | 0  | 2026 | 1      | INV  | P      | 310.46 | 7/30/2025  | 26S02 -242 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404455   |         | 0  | 2026 | 1      | INV  | P      | 168.00 | 7/30/2025  | 26S02 -244 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404456   |         | 0  | 2026 | 1      | INV  | P      | 725.96 | 7/30/2025  | 26S02 -245 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404459   |         | 0  | 2026 | 1      | INV  | P      | 261.46 | 7/30/2025  | 26S02 -248 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404244   |         | 0  | 2026 | 1      | INV  | P      | 424.96 | 7/30/2025  | 26S02 -25  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404462   |         | 0  | 2026 | 1      | INV  | P      | 126.50 | 7/30/2025  | 26S02 -251 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404465   |         | 0  | 2026 | 1      | INV  | P      | 492.46 | 7/30/2025  | 26S02 -255 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404466   |         | 0  | 2026 | 1      | INV  | P      | 421.96 | 7/30/2025  | 26S02 -256 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404469   |         | 0  | 2026 | 1      | INV  | P      | 352.00 | 7/30/2025  | 26S02 -259 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404475   |         | 0  | 2026 | 1      | INV  | P      | 504.05 | 7/30/2025  | 26S02 -265 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404479   |         | 0  | 2026 | 1      | INV  | P      | 223.00 | 7/30/2025  | 26S02 -269 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404246   |         | 0  | 2026 | 1      | INV  | P      | 201.50 | 7/30/2025  | 26S02 -27  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404480   |         | 0  | 2026 | 1      | INV  | P      | 228.96 | 7/30/2025  | 26S02 -270 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404481   |         | 0  | 2026 | 1      | INV  | P      | 290.46 | 7/30/2025  | 26S02 -272 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404484   |         | 0  | 2026 | 1      | INV  | P      | 810.96 | 7/30/2025  | 26S02 -275 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404247   |         | 0  | 2026 | 1      | INV  | P      | 396.00 | 7/30/2025  | 26S02 -28  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404488   |         | 0  | 2026 | 1      | INV  | P      | 137.15 | 7/30/2025  | 26S02 -280 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404489   |         | 0  | 2026 | 1      | INV  | P      | 48.96  | 7/30/2025  | 26S02 -281 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404492   |         | 0  | 2026 | 1      | INV  | P      | 161.46 | 7/30/2025  | 26S02 -284 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404496   |         | 0  | 2026 | 1      | INV  | P      | 326.50 | 7/30/2025  | 26S02 -288 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404497   |         | 0  | 2026 | 1      | INV  | P      | 362.50 | 7/30/2025  | 26S02 -289 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404500   |         | 0  | 2026 | 1      | INV  | P      | 89.00  | 7/30/2025  | 26S02 -292 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404501   |         | 0  | 2026 | 1      | INV  | P      | 148.50 | 7/30/2025  | 26S02 -293 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404506   |         | 0  | 2026 | 1      | INV  | P      | 577.96 | 7/30/2025  | 26S02 -298 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404508   |         | 0  | 2026 | 1      | INV  | P      | 770.00 | 7/30/2025  | 26S02 -300 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404509   |         | 0  | 2026 | 1      | INV  | P      | 124.50 | 7/30/2025  | 26S02 -301 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404510   |         | 0  | 2026 | 1      | INV  | P      | 284.00 | 7/30/2025  | 26S02 -302 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404511   |         | 0  | 2026 | 1      | INV  | P      | 139.25 | 7/30/2025  | 26S02 -303 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404513   |         | 0  | 2026 | 1      | INV  | P      | 151.50 | 7/30/2025  | 26S02 -305 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404514   |         | 0  | 2026 | 1      | INV  | P      | 192.00 | 7/30/2025  | 26S02 -306 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404517   |         | 0  | 2026 | 1      | INV  | P      | 477.96 | 7/30/2025  | 26S02 -309 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404250   |         | 0  | 2026 | 1      | INV  | P      | 134.54 | 7/30/2025  | 26S02 -31  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404520   |         | 0  | 2026 | 1      | INV  | P      | 117.56 | 7/30/2025  | 26S02 -312 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404521   |         | 0  | 2026 | 1      | INV  | P      | 92.36  | 7/30/2025  | 26S02 -313 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404527   |         | 0  | 2026 | 1      | INV  | P      | 320.00 | 7/30/2025  | 26S02 -319 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404530   |         | 0  | 2026 | 1      | INV  | P      | 171.04 | 7/30/2025  | 26S02 -322 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404531   |         | 0  | 2026 | 1      | INV  | P      | 13.13  | 7/30/2025  | 26S02 -323 |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404252   |         | 0  | 2026 | 1      | INV  | P      | 116.96 | 7/30/2025  | 26S02 -33  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404253   |         | 0  | 2026 | 1      | INV  | P      | 152.96 | 7/30/2025  | 26S02 -34  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404255   |         | 0  | 2026 | 1      | INV  | P      | 229.46 | 7/30/2025  | 26S02 -36  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404256   |         | 0  | 2026 | 1      | INV  | P      | 251.50 | 7/30/2025  | 26S02 -37  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404258   |         | 0  | 2026 | 1      | INV  | P      | 379.00 | 7/30/2025  | 26S02 -39  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404260   |         | 0  | 2026 | 1      | INV  | P      | 202.96 | 7/30/2025  | 26S02 -41  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404264   |         | 0  | 2026 | 1      | INV  | P      | 240.46 | 7/30/2025  | 26S02 -45  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404266   |         | 0  | 2026 | 1      | INV  | P      | 179.46 | 7/30/2025  | 26S02 -47  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404267   |         | 0  | 2026 | 1      | INV  | P      | 181.96 | 7/30/2025  | 26S02 -48  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404268   |         | 0  | 2026 | 1      | INV  | P      | 387.96 | 7/30/2025  | 26S02 -49  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404224   |         | 0  | 2026 | 1      | INV  | P      | 130.49 | 7/30/2025  | 26S02 -5   |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404269   |         | 0  | 2026 | 1      | INV  | P      | 212.96 | 7/30/2025  | 26S02 -51  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404271   |         | 0  | 2026 | 1      | INV  | P      | 412.46 | 7/30/2025  | 26S02 -53  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404274   |         | 0  | 2026 | 1      | INV  | P      | 273.96 | 7/30/2025  | 26S02 -56  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404276   |         | 0  | 2026 | 1      | INV  | P      | 136.50 | 7/30/2025  | 26S02 -58  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404277   |         | 0  | 2026 | 1      | INV  | P      | 134.10 | 7/30/2025  | 26S02 -59  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404225   |         | 0  | 2026 | 1      | INV  | P      | 709.50 | 7/30/2025  | 26S02 -6   |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404278   |         | 0  | 2026 | 1      | INV  | P      | 156.61 | 7/30/2025  | 26S02 -60  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404279   |         | 0  | 2026 | 1      | INV  | P      | 94.50  | 7/30/2025  | 26S02 -61  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404280   |         | 0  | 2026 | 1      | INV  | P      | 235.46 | 7/30/2025  | 26S02 -62  |           | 7/29/2025    |



**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|-----------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404281   |         | 0  | 2026 | 1      | INV  | P      | 201.00 | 7/30/2025  | 26S02-63  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404283   |         | 0  | 2026 | 1      | INV  | P      | 101.50 | 7/30/2025  | 26S02-65  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404285   |         | 0  | 2026 | 1      | INV  | P      | 167.00 | 7/30/2025  | 26S02-67  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404287   |         | 0  | 2026 | 1      | INV  | P      | 291.50 | 7/30/2025  | 26S02-69  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404289   |         | 0  | 2026 | 1      | INV  | P      | 190.46 | 7/30/2025  | 26S02-71  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404290   |         | 0  | 2026 | 1      | INV  | P      | 49.81  | 7/30/2025  | 26S02-72  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404291   |         | 0  | 2026 | 1      | INV  | P      | 239.50 | 7/30/2025  | 26S02-73  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404227   |         | 0  | 2026 | 1      | INV  | P      | 423.50 | 7/30/2025  | 26S02-8   |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404297   |         | 0  | 2026 | 1      | INV  | P      | 64.00  | 7/30/2025  | 26S02-80  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404300   |         | 0  | 2026 | 1      | INV  | P      | 136.00 | 7/30/2025  | 26S02-84  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404302   |         | 0  | 2026 | 1      | INV  | P      | 176.50 | 7/30/2025  | 26S02-86  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404303   |         | 0  | 2026 | 1      | INV  | P      | 321.50 | 7/30/2025  | 26S02-87  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404308   |         | 0  | 2026 | 1      | INV  | P      | 908.25 | 7/30/2025  | 26S02-93  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404309   |         | 0  | 2026 | 1      | INV  | P      | 179.96 | 7/30/2025  | 26S02-94  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404310   |         | 0  | 2026 | 1      | INV  | P      | 244.62 | 7/30/2025  | 26S02-95  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404312   |         | 0  | 2026 | 1      | INV  | P      | 124.64 | 7/30/2025  | 26S02-97  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404313   |         | 0  | 2026 | 1      | INV  | P      | 528.46 | 7/30/2025  | 26S02-98  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404314   |         | 0  | 2026 | 1      | INV  | P      | 161.46 | 7/30/2025  | 26S02-99  |           | 7/29/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407175   |         | 0  | 2026 | 2      | INV  | P      | 327.96 | 8/13/2025  | 26S03-1   |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407271   |         | 0  | 2026 | 2      | INV  | P      | 131.46 | 8/13/2025  | 26S03-100 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407272   |         | 0  | 2026 | 2      | INV  | P      | 121.50 | 8/13/2025  | 26S03-101 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407273   |         | 0  | 2026 | 2      | INV  | P      | 77.96  | 8/13/2025  | 26S03-102 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407276   |         | 0  | 2026 | 2      | INV  | P      | 112.00 | 8/13/2025  | 26S03-105 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407277   |         | 0  | 2026 | 2      | INV  | P      | 116.50 | 8/13/2025  | 26S03-106 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407278   |         | 0  | 2026 | 2      | INV  | P      | 326.96 | 8/13/2025  | 26S03-108 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407282   |         | 0  | 2026 | 2      | INV  | P      | 249.96 | 8/13/2025  | 26S03-112 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407285   |         | 0  | 2026 | 2      | INV  | P      | 160.46 | 8/13/2025  | 26S03-115 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407286   |         | 0  | 2026 | 2      | INV  | P      | 76.46  | 8/13/2025  | 26S03-116 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407287   |         | 0  | 2026 | 2      | INV  | P      | 300.96 | 8/13/2025  | 26S03-117 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407288   |         | 0  | 2026 | 2      | INV  | P      | 288.56 | 8/13/2025  | 26S03-118 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407186   |         | 0  | 2026 | 2      | INV  | P      | 245.50 | 8/13/2025  | 26S03-12  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407291   |         | 0  | 2026 | 2      | INV  | P      | 76.50  | 8/13/2025  | 26S03-121 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407294   |         | 0  | 2026 | 2      | INV  | P      | 31.50  | 8/13/2025  | 26S03-124 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407295   |         | 0  | 2026 | 2      | INV  | P      | 314.70 | 8/13/2025  | 26S03-125 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407187   |         | 0  | 2026 | 2      | INV  | P      | 225.00 | 8/13/2025  | 26S03-13  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407302   |         | 0  | 2026 | 2      | INV  | P      | 76.50  | 8/13/2025  | 26S03-132 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407303   |         | 0  | 2026 | 2      | INV  | P      | 351.00 | 8/13/2025  | 26S03-133 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407307   |         | 0  | 2026 | 2      | INV  | P      | 288.46 | 8/13/2025  | 26S03-137 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407188   |         | 0  | 2026 | 2      | INV  | P      | 210.46 | 8/13/2025  | 26S03-14  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407310   |         | 0  | 2026 | 2      | INV  | P      | 573.96 | 8/13/2025  | 26S03-140 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407311   |         | 0  | 2026 | 2      | INV  | P      | 252.96 | 8/13/2025  | 26S03-141 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407323   |         | 0  | 2026 | 2      | INV  | P      | 168.54 | 8/13/2025  | 26S03-155 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407324   |         | 0  | 2026 | 2      | INV  | P      | 229.50 | 8/13/2025  | 26S03-156 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407190   |         | 0  | 2026 | 2      | INV  | P      | 323.50 | 8/13/2025  | 26S03-16  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407332   |         | 0  | 2026 | 2      | INV  | P      | 123.71 | 8/13/2025  | 26S03-165 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407334   |         | 0  | 2026 | 2      | INV  | P      | 51.50  | 8/13/2025  | 26S03-168 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407350   |         | 0  | 2026 | 2      | INV  | P      | 275.56 | 8/13/2025  | 26S03-184 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407351   |         | 0  | 2026 | 2      | INV  | P      | 259.50 | 8/13/2025  | 26S03-185 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407352   |         | 0  | 2026 | 2      | INV  | P      | 250.46 | 8/13/2025  | 26S03-186 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407355   |         | 0  | 2026 | 2      | INV  | P      | 252.96 | 8/13/2025  | 26S03-189 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407360   |         | 0  | 2026 | 2      | INV  | P      | 429.46 | 8/13/2025  | 26S03-194 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407193   |         | 0  | 2026 | 2      | INV  | P      | 327.52 | 8/13/2025  | 26S03-20  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407370   |         | 0  | 2026 | 2      | INV  | P      | 235.00 | 8/13/2025  | 26S03-204 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407373   |         | 0  | 2026 | 2      | INV  | P      | 225.04 | 8/13/2025  | 26S03-208 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407374   |         | 0  | 2026 | 2      | INV  | P      | 583.04 | 8/13/2025  | 26S03-209 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407375   |         | 0  | 2026 | 2      | INV  | P      | 437.50 | 8/13/2025  | 26S03-210 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407378   |         | 0  | 2026 | 2      | INV  | P      | 298.96 | 8/13/2025  | 26S03-213 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407379   |         | 0  | 2026 | 2      | INV  | P      | 354.00 | 8/13/2025  | 26S03-214 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407381   |         | 0  | 2026 | 2      | INV  | P      | 332.04 | 8/13/2025  | 26S03-216 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407382   |         | 0  | 2026 | 2      | INV  | P      | 254.00 | 8/13/2025  | 26S03-217 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407383   |         | 0  | 2026 | 2      | INV  | P      | 401.00 | 8/13/2025  | 26S03-218 |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407385   |         | 0  | 2026 | 2      | INV  | P      | 276.96 | 8/13/2025  | 26S03-220 |           | 8/13/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

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

**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|-----------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407231   |         | 0  | 2026 | 2      | INV  | P      | 134.10 | 8/13/2025  | 26S03-58  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407232   |         | 0  | 2026 | 2      | INV  | P      | 136.50 | 8/13/2025  | 26S03-59  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407180   |         | 0  | 2026 | 2      | INV  | P      | 709.50 | 8/13/2025  | 26S03-6   |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407233   |         | 0  | 2026 | 2      | INV  | P      | 156.61 | 8/13/2025  | 26S03-60  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407234   |         | 0  | 2026 | 2      | INV  | P      | 94.50  | 8/13/2025  | 26S03-61  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407235   |         | 0  | 2026 | 2      | INV  | P      | 201.00 | 8/13/2025  | 26S03-62  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407236   |         | 0  | 2026 | 2      | INV  | P      | 235.46 | 8/13/2025  | 26S03-63  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407238   |         | 0  | 2026 | 2      | INV  | P      | 101.50 | 8/13/2025  | 26S03-65  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407240   |         | 0  | 2026 | 2      | INV  | P      | 167.00 | 8/13/2025  | 26S03-67  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407242   |         | 0  | 2026 | 2      | INV  | P      | 291.50 | 8/13/2025  | 26S03-69  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407244   |         | 0  | 2026 | 2      | INV  | P      | 190.46 | 8/13/2025  | 26S03-71  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407245   |         | 0  | 2026 | 2      | INV  | P      | 49.81  | 8/13/2025  | 26S03-72  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407246   |         | 0  | 2026 | 2      | INV  | P      | 239.50 | 8/13/2025  | 26S03-73  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407182   |         | 0  | 2026 | 2      | INV  | P      | 423.50 | 8/13/2025  | 26S03-8   |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407252   |         | 0  | 2026 | 2      | INV  | P      | 64.00  | 8/13/2025  | 26S03-80  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407255   |         | 0  | 2026 | 2      | INV  | P      | 136.00 | 8/13/2025  | 26S03-83  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407257   |         | 0  | 2026 | 2      | INV  | P      | 176.50 | 8/13/2025  | 26S03-85  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407258   |         | 0  | 2026 | 2      | INV  | P      | 321.50 | 8/13/2025  | 26S03-86  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407263   |         | 0  | 2026 | 2      | INV  | P      | 908.25 | 8/13/2025  | 26S03-92  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407264   |         | 0  | 2026 | 2      | INV  | P      | 179.96 | 8/13/2025  | 26S03-93  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407265   |         | 0  | 2026 | 2      | INV  | P      | 244.62 | 8/13/2025  | 26S03-94  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407267   |         | 0  | 2026 | 2      | INV  | P      | 124.64 | 8/13/2025  | 26S03-96  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407268   |         | 0  | 2026 | 2      | INV  | P      | 528.46 | 8/13/2025  | 26S03-97  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407269   |         | 0  | 2026 | 2      | INV  | P      | 161.46 | 8/13/2025  | 26S03-98  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407270   |         | 0  | 2026 | 2      | INV  | P      | 205.55 | 8/13/2025  | 26S03-99  |           | 8/13/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 410984   |         | 0  | 2026 | 2      | INV  | P      | 327.96 | 8/28/2025  | 26S04-1   |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411082   |         | 0  | 2026 | 2      | INV  | P      | 112.00 | 8/28/2025  | 26S04-100 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411083   |         | 0  | 2026 | 2      | INV  | P      | 116.50 | 8/28/2025  | 26S04-101 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411084   |         | 0  | 2026 | 2      | INV  | P      | 326.96 | 8/28/2025  | 26S04-102 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411088   |         | 0  | 2026 | 2      | INV  | P      | 249.96 | 8/28/2025  | 26S04-106 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411091   |         | 0  | 2026 | 2      | INV  | P      | 160.46 | 8/28/2025  | 26S04-109 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411092   |         | 0  | 2026 | 2      | INV  | P      | 76.46  | 8/28/2025  | 26S04-110 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411093   |         | 0  | 2026 | 2      | INV  | P      | 300.96 | 8/28/2025  | 26S04-111 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411094   |         | 0  | 2026 | 2      | INV  | P      | 288.56 | 8/28/2025  | 26S04-112 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411097   |         | 0  | 2026 | 2      | INV  | P      | 76.50  | 8/28/2025  | 26S04-115 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411101   |         | 0  | 2026 | 2      | INV  | P      | 29.30  | 8/28/2025  | 26S04-119 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 410995   |         | 0  | 2026 | 2      | INV  | P      | 245.50 | 8/28/2025  | 26S04-12  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411107   |         | 0  | 2026 | 2      | INV  | P      | 76.50  | 8/28/2025  | 26S04-126 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411108   |         | 0  | 2026 | 2      | INV  | P      | 351.00 | 8/28/2025  | 26S04-127 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 410996   |         | 0  | 2026 | 2      | INV  | P      | 225.00 | 8/28/2025  | 26S04-13  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411112   |         | 0  | 2026 | 2      | INV  | P      | 288.46 | 8/28/2025  | 26S04-131 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411115   |         | 0  | 2026 | 2      | INV  | P      | 573.96 | 8/28/2025  | 26S04-134 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411116   |         | 0  | 2026 | 2      | INV  | P      | 252.96 | 8/28/2025  | 26S04-135 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 410997   |         | 0  | 2026 | 2      | INV  | P      | 210.46 | 8/28/2025  | 26S04-14  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411127   |         | 0  | 2026 | 2      | INV  | P      | 168.54 | 8/28/2025  | 26S04-146 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411128   |         | 0  | 2026 | 2      | INV  | P      | 229.50 | 8/28/2025  | 26S04-147 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411136   |         | 0  | 2026 | 2      | INV  | P      | 123.71 | 8/28/2025  | 26S04-156 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411138   |         | 0  | 2026 | 2      | INV  | P      | 51.50  | 8/28/2025  | 26S04-159 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 410999   |         | 0  | 2026 | 2      | INV  | P      | 323.50 | 8/28/2025  | 26S04-16  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411153   |         | 0  | 2026 | 2      | INV  | P      | 275.56 | 8/28/2025  | 26S04-176 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411154   |         | 0  | 2026 | 2      | INV  | P      | 259.50 | 8/28/2025  | 26S04-177 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411155   |         | 0  | 2026 | 2      | INV  | P      | 250.46 | 8/28/2025  | 26S04-178 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411158   |         | 0  | 2026 | 2      | INV  | P      | 252.96 | 8/28/2025  | 26S04-181 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411163   |         | 0  | 2026 | 2      | INV  | P      | 429.46 | 8/28/2025  | 26S04-186 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411002   |         | 0  | 2026 | 2      | INV  | P      | 327.52 | 8/28/2025  | 26S04-19  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411173   |         | 0  | 2026 | 2      | INV  | P      | 235.00 | 8/28/2025  | 26S04-196 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411176   |         | 0  | 2026 | 2      | INV  | P      | 225.04 | 8/28/2025  | 26S04-199 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411177   |         | 0  | 2026 | 2      | INV  | P      | 583.04 | 8/28/2025  | 26S04-200 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411178   |         | 0  | 2026 | 2      | INV  | P      | 437.50 | 8/28/2025  | 26S04-201 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411181   |         | 0  | 2026 | 2      | INV  | P      | 298.96 | 8/28/2025  | 26S04-204 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411182   |         | 0  | 2026 | 2      | INV  | P      | 354.00 | 8/28/2025  | 26S04-205 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411184   |         | 0  | 2026 | 2      | INV  | P      | 332.04 | 8/28/2025  | 26S04-207 |           | 8/28/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411185   |         | 0  | 2026 | 2      | INV  | P      | 254.00 | 8/28/2025  | 26S04 -208 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411186   |         | 0  | 2026 | 2      | INV  | P      | 401.00 | 8/28/2025  | 26S04 -209 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411187   |         | 0  | 2026 | 2      | INV  | P      | 276.96 | 8/28/2025  | 26S04 -210 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411188   |         | 0  | 2026 | 2      | INV  | P      | 253.46 | 8/28/2025  | 26S04 -211 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411189   |         | 0  | 2026 | 2      | INV  | P      | 293.96 | 8/28/2025  | 26S04 -212 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411190   |         | 0  | 2026 | 2      | INV  | P      | 231.96 | 8/28/2025  | 26S04 -213 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411195   |         | 0  | 2026 | 2      | INV  | P      | 348.00 | 8/28/2025  | 26S04 -218 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411005   |         | 0  | 2026 | 2      | INV  | P      | 179.00 | 8/28/2025  | 26S04 -22  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411197   |         | 0  | 2026 | 2      | INV  | P      | 103.96 | 8/28/2025  | 26S04 -221 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411198   |         | 0  | 2026 | 2      | INV  | P      | 437.46 | 8/28/2025  | 26S04 -222 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411200   |         | 0  | 2026 | 2      | INV  | P      | 205.96 | 8/28/2025  | 26S04 -224 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411201   |         | 0  | 2026 | 2      | INV  | P      | 224.00 | 8/28/2025  | 26S04 -225 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411205   |         | 0  | 2026 | 2      | INV  | P      | 257.96 | 8/28/2025  | 26S04 -229 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411206   |         | 0  | 2026 | 2      | INV  | P      | 85.50  | 8/28/2025  | 26S04 -230 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411207   |         | 0  | 2026 | 2      | INV  | P      | 348.00 | 8/28/2025  | 26S04 -231 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411208   |         | 0  | 2026 | 2      | INV  | P      | 310.46 | 8/28/2025  | 26S04 -232 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411210   |         | 0  | 2026 | 2      | INV  | P      | 168.00 | 8/28/2025  | 26S04 -234 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411211   |         | 0  | 2026 | 2      | INV  | P      | 725.96 | 8/28/2025  | 26S04 -235 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411215   |         | 0  | 2026 | 2      | INV  | P      | 261.46 | 8/28/2025  | 26S04 -239 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411007   |         | 0  | 2026 | 2      | INV  | P      | 424.96 | 8/28/2025  | 26S04 -24  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411218   |         | 0  | 2026 | 2      | INV  | P      | 126.50 | 8/28/2025  | 26S04 -242 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411223   |         | 0  | 2026 | 2      | INV  | P      | 492.46 | 8/28/2025  | 26S04 -247 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411224   |         | 0  | 2026 | 2      | INV  | P      | 421.96 | 8/28/2025  | 26S04 -248 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411231   |         | 0  | 2026 | 2      | INV  | P      | 504.05 | 8/28/2025  | 26S04 -256 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411235   |         | 0  | 2026 | 2      | INV  | P      | 223.00 | 8/28/2025  | 26S04 -260 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411236   |         | 0  | 2026 | 2      | INV  | P      | 228.96 | 8/28/2025  | 26S04 -261 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411238   |         | 0  | 2026 | 2      | INV  | P      | 290.46 | 8/28/2025  | 26S04 -264 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411241   |         | 0  | 2026 | 2      | INV  | P      | 810.96 | 8/28/2025  | 26S04 -267 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411242   |         | 0  | 2026 | 2      | INV  | P      | 153.00 | 8/28/2025  | 26S04 -268 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411010   |         | 0  | 2026 | 2      | INV  | P      | 201.50 | 8/28/2025  | 26S04 -27  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411251   |         | 0  | 2026 | 2      | INV  | P      | 137.15 | 8/28/2025  | 26S04 -278 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411252   |         | 0  | 2026 | 2      | INV  | P      | 48.96  | 8/28/2025  | 26S04 -279 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411011   |         | 0  | 2026 | 2      | INV  | P      | 396.00 | 8/28/2025  | 26S04 -28  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411254   |         | 0  | 2026 | 2      | INV  | P      | 161.46 | 8/28/2025  | 26S04 -281 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411259   |         | 0  | 2026 | 2      | INV  | P      | 326.50 | 8/28/2025  | 26S04 -285 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411260   |         | 0  | 2026 | 2      | INV  | P      | 362.50 | 8/28/2025  | 26S04 -286 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411263   |         | 0  | 2026 | 2      | INV  | P      | 89.00  | 8/28/2025  | 26S04 -289 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411264   |         | 0  | 2026 | 2      | INV  | P      | 148.50 | 8/28/2025  | 26S04 -290 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411266   |         | 0  | 2026 | 2      | INV  | P      | 201.50 | 8/28/2025  | 26S04 -292 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411270   |         | 0  | 2026 | 2      | INV  | P      | 577.96 | 8/28/2025  | 26S04 -296 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411273   |         | 0  | 2026 | 2      | INV  | P      | 124.50 | 8/28/2025  | 26S04 -299 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411274   |         | 0  | 2026 | 2      | INV  | P      | 284.00 | 8/28/2025  | 26S04 -300 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411275   |         | 0  | 2026 | 2      | INV  | P      | 139.25 | 8/28/2025  | 26S04 -301 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411277   |         | 0  | 2026 | 2      | INV  | P      | 151.50 | 8/28/2025  | 26S04 -303 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411278   |         | 0  | 2026 | 2      | INV  | P      | 192.00 | 8/28/2025  | 26S04 -304 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411280   |         | 0  | 2026 | 2      | INV  | P      | 477.96 | 8/28/2025  | 26S04 -307 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411014   |         | 0  | 2026 | 2      | INV  | P      | 134.54 | 8/28/2025  | 26S04 -31  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411283   |         | 0  | 2026 | 2      | INV  | P      | 117.56 | 8/28/2025  | 26S04 -310 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411284   |         | 0  | 2026 | 2      | INV  | P      | 92.36  | 8/28/2025  | 26S04 -311 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411289   |         | 0  | 2026 | 2      | INV  | P      | 320.00 | 8/28/2025  | 26S04 -316 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411292   |         | 0  | 2026 | 2      | INV  | P      | 171.04 | 8/28/2025  | 26S04 -319 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411293   |         | 0  | 2026 | 2      | INV  | P      | 279.97 | 8/28/2025  | 26S04 -320 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411294   |         | 0  | 2026 | 2      | INV  | P      | 13.13  | 8/28/2025  | 26S04 -321 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411295   |         | 0  | 2026 | 2      | INV  | P      | 401.96 | 8/28/2025  | 26S04 -322 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411296   |         | 0  | 2026 | 2      | INV  | P      | 268.46 | 8/28/2025  | 26S04 -323 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411297   |         | 0  | 2026 | 2      | INV  | P      | 334.96 | 8/28/2025  | 26S04 -324 |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411016   |         | 0  | 2026 | 2      | INV  | P      | 152.96 | 8/28/2025  | 26S04 -33  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411017   |         | 0  | 2026 | 2      | INV  | P      | 229.46 | 8/28/2025  | 26S04 -35  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411018   |         | 0  | 2026 | 2      | INV  | P      | 251.50 | 8/28/2025  | 26S04 -36  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411020   |         | 0  | 2026 | 2      | INV  | P      | 379.00 | 8/28/2025  | 26S04 -38  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411022   |         | 0  | 2026 | 2      | INV  | P      | 202.96 | 8/28/2025  | 26S04 -40  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411026   |         | 0  | 2026 | 2      | INV  | P      | 240.46 | 8/28/2025  | 26S04 -44  |           | 8/28/2025    |



## YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411028   |         | 0  | 2026 | 2      | INV  | P      | 179.46 | 8/28/2025  | 26S04 -46  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411029   |         | 0  | 2026 | 2      | INV  | P      | 181.96 | 8/28/2025  | 26S04 -47  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411030   |         | 0  | 2026 | 2      | INV  | P      | 387.96 | 8/28/2025  | 26S04 -48  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411031   |         | 0  | 2026 | 2      | INV  | P      | 212.96 | 8/28/2025  | 26S04 -49  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 410988   |         | 0  | 2026 | 2      | INV  | P      | 130.49 | 8/28/2025  | 26S04 -5   |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411033   |         | 0  | 2026 | 2      | INV  | P      | 412.46 | 8/28/2025  | 26S04 -51  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411035   |         | 0  | 2026 | 2      | INV  | P      | 273.96 | 8/28/2025  | 26S04 -53  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411037   |         | 0  | 2026 | 2      | INV  | P      | 136.50 | 8/28/2025  | 26S04 -55  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411038   |         | 0  | 2026 | 2      | INV  | P      | 134.10 | 8/28/2025  | 26S04 -56  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411039   |         | 0  | 2026 | 2      | INV  | P      | 94.50  | 8/28/2025  | 26S04 -57  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411040   |         | 0  | 2026 | 2      | INV  | P      | 156.61 | 8/28/2025  | 26S04 -58  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411041   |         | 0  | 2026 | 2      | INV  | P      | 235.46 | 8/28/2025  | 26S04 -59  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 410989   |         | 0  | 2026 | 2      | INV  | P      | 709.50 | 8/28/2025  | 26S04 -6   |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411042   |         | 0  | 2026 | 2      | INV  | P      | 201.00 | 8/28/2025  | 26S04 -60  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411045   |         | 0  | 2026 | 2      | INV  | P      | 167.00 | 8/28/2025  | 26S04 -63  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411047   |         | 0  | 2026 | 2      | INV  | P      | 291.50 | 8/28/2025  | 26S04 -65  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411049   |         | 0  | 2026 | 2      | INV  | P      | 190.46 | 8/28/2025  | 26S04 -67  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411050   |         | 0  | 2026 | 2      | INV  | P      | 49.81  | 8/28/2025  | 26S04 -68  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411051   |         | 0  | 2026 | 2      | INV  | P      | 239.50 | 8/28/2025  | 26S04 -69  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411057   |         | 0  | 2026 | 2      | INV  | P      | 64.00  | 8/28/2025  | 26S04 -75  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411060   |         | 0  | 2026 | 2      | INV  | P      | 136.00 | 8/28/2025  | 26S04 -78  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 410991   |         | 0  | 2026 | 2      | INV  | P      | 423.50 | 8/28/2025  | 26S04 -8   |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411062   |         | 0  | 2026 | 2      | INV  | P      | 176.50 | 8/28/2025  | 26S04 -80  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411063   |         | 0  | 2026 | 2      | INV  | P      | 321.50 | 8/28/2025  | 26S04 -81  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411068   |         | 0  | 2026 | 2      | INV  | P      | 908.25 | 8/28/2025  | 26S04 -86  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411069   |         | 0  | 2026 | 2      | INV  | P      | 179.96 | 8/28/2025  | 26S04 -87  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411070   |         | 0  | 2026 | 2      | INV  | P      | 244.62 | 8/28/2025  | 26S04 -88  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411072   |         | 0  | 2026 | 2      | INV  | P      | 124.64 | 8/28/2025  | 26S04 -90  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411073   |         | 0  | 2026 | 2      | INV  | P      | 528.46 | 8/28/2025  | 26S04 -91  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411074   |         | 0  | 2026 | 2      | INV  | P      | 161.46 | 8/28/2025  | 26S04 -92  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411075   |         | 0  | 2026 | 2      | INV  | P      | 125.46 | 8/28/2025  | 26S04 -93  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411076   |         | 0  | 2026 | 2      | INV  | P      | 205.55 | 8/28/2025  | 26S04 -94  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411077   |         | 0  | 2026 | 2      | INV  | P      | 131.46 | 8/28/2025  | 26S04 -95  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411078   |         | 0  | 2026 | 2      | INV  | P      | 121.50 | 8/28/2025  | 26S04 -96  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411079   |         | 0  | 2026 | 2      | INV  | P      | 77.96  | 8/28/2025  | 26S04 -97  |           | 8/28/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414110   |         | 0  | 2026 | 3      | INV  | P      | 327.96 | 9/15/2025  | 26S05 -1   |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414209   |         | 0  | 2026 | 3      | INV  | P      | 121.50 | 9/15/2025  | 26S05 -100 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414210   |         | 0  | 2026 | 3      | INV  | P      | 77.96  | 9/15/2025  | 26S05 -101 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414213   |         | 0  | 2026 | 3      | INV  | P      | 112.00 | 9/15/2025  | 26S05 -104 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414214   |         | 0  | 2026 | 3      | INV  | P      | 116.50 | 9/15/2025  | 26S05 -105 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414216   |         | 0  | 2026 | 3      | INV  | P      | 326.96 | 9/15/2025  | 26S05 -107 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414220   |         | 0  | 2026 | 3      | INV  | P      | 249.96 | 9/15/2025  | 26S05 -111 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414222   |         | 0  | 2026 | 3      | INV  | P      | 160.46 | 9/15/2025  | 26S05 -113 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414223   |         | 0  | 2026 | 3      | INV  | P      | 300.96 | 9/15/2025  | 26S05 -114 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414224   |         | 0  | 2026 | 3      | INV  | P      | 288.56 | 9/15/2025  | 26S05 -115 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414225   |         | 0  | 2026 | 3      | INV  | P      | 76.46  | 9/15/2025  | 26S05 -116 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414228   |         | 0  | 2026 | 3      | INV  | P      | 76.50  | 9/15/2025  | 26S05 -119 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414121   |         | 0  | 2026 | 3      | INV  | P      | 245.50 | 9/15/2025  | 26S05 -12  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414234   |         | 0  | 2026 | 3      | INV  | P      | 31.50  | 9/15/2025  | 26S05 -125 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414235   |         | 0  | 2026 | 3      | INV  | P      | 314.70 | 9/15/2025  | 26S05 -126 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414122   |         | 0  | 2026 | 3      | INV  | P      | 225.00 | 9/15/2025  | 26S05 -13  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414241   |         | 0  | 2026 | 3      | INV  | P      | 76.50  | 9/15/2025  | 26S05 -132 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414242   |         | 0  | 2026 | 3      | INV  | P      | 351.00 | 9/15/2025  | 26S05 -133 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414245   |         | 0  | 2026 | 3      | INV  | P      | 288.46 | 9/15/2025  | 26S05 -136 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414246   |         | 0  | 2026 | 3      | INV  | P      | 573.96 | 9/15/2025  | 26S05 -137 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414247   |         | 0  | 2026 | 3      | INV  | P      | 252.96 | 9/15/2025  | 26S05 -138 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414124   |         | 0  | 2026 | 3      | INV  | P      | 210.46 | 9/15/2025  | 26S05 -15  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414259   |         | 0  | 2026 | 3      | INV  | P      | 168.54 | 9/15/2025  | 26S05 -150 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414260   |         | 0  | 2026 | 3      | INV  | P      | 229.50 | 9/15/2025  | 26S05 -151 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414268   |         | 0  | 2026 | 3      | INV  | P      | 123.71 | 9/15/2025  | 26S05 -159 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414270   |         | 0  | 2026 | 3      | INV  | P      | 51.50  | 9/15/2025  | 26S05 -161 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414126   |         | 0  | 2026 | 3      | INV  | P      | 323.50 | 9/15/2025  | 26S05 -17  |           | 9/15/2025    |

**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|-----------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414284   |         | 0  | 2026 | 3      | INV  | P      | 275.56 | 9/15/2025  | 26S05-175 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414285   |         | 0  | 2026 | 3      | INV  | P      | 259.50 | 9/15/2025  | 26S05-176 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414286   |         | 0  | 2026 | 3      | INV  | P      | 250.46 | 9/15/2025  | 26S05-177 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414289   |         | 0  | 2026 | 3      | INV  | P      | 252.96 | 9/15/2025  | 26S05-180 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414294   |         | 0  | 2026 | 3      | INV  | P      | 429.46 | 9/15/2025  | 26S05-185 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414304   |         | 0  | 2026 | 3      | INV  | P      | 235.00 | 9/15/2025  | 26S05-195 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414307   |         | 0  | 2026 | 3      | INV  | P      | 225.04 | 9/15/2025  | 26S05-198 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414308   |         | 0  | 2026 | 3      | INV  | P      | 583.04 | 9/15/2025  | 26S05-199 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414309   |         | 0  | 2026 | 3      | INV  | P      | 437.50 | 9/15/2025  | 26S05-200 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414312   |         | 0  | 2026 | 3      | INV  | P      | 298.96 | 9/15/2025  | 26S05-203 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414313   |         | 0  | 2026 | 3      | INV  | P      | 354.00 | 9/15/2025  | 26S05-204 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414315   |         | 0  | 2026 | 3      | INV  | P      | 332.04 | 9/15/2025  | 26S05-206 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414316   |         | 0  | 2026 | 3      | INV  | P      | 254.00 | 9/15/2025  | 26S05-207 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414317   |         | 0  | 2026 | 3      | INV  | P      | 401.00 | 9/15/2025  | 26S05-208 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414130   |         | 0  | 2026 | 3      | INV  | P      | 327.52 | 9/15/2025  | 26S05-21  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414319   |         | 0  | 2026 | 3      | INV  | P      | 276.96 | 9/15/2025  | 26S05-210 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414320   |         | 0  | 2026 | 3      | INV  | P      | 253.46 | 9/15/2025  | 26S05-211 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414321   |         | 0  | 2026 | 3      | INV  | P      | 293.96 | 9/15/2025  | 26S05-212 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414322   |         | 0  | 2026 | 3      | INV  | P      | 231.96 | 9/15/2025  | 26S05-213 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414326   |         | 0  | 2026 | 3      | INV  | P      | 348.00 | 9/15/2025  | 26S05-217 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414328   |         | 0  | 2026 | 3      | INV  | P      | 103.96 | 9/15/2025  | 26S05-219 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414329   |         | 0  | 2026 | 3      | INV  | P      | 437.46 | 9/15/2025  | 26S05-220 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414331   |         | 0  | 2026 | 3      | INV  | P      | 205.96 | 9/15/2025  | 26S05-222 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414332   |         | 0  | 2026 | 3      | INV  | P      | 224.00 | 9/15/2025  | 26S05-223 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414335   |         | 0  | 2026 | 3      | INV  | P      | 174.96 | 9/15/2025  | 26S05-226 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414338   |         | 0  | 2026 | 3      | INV  | P      | 257.96 | 9/15/2025  | 26S05-229 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414339   |         | 0  | 2026 | 3      | INV  | P      | 85.50  | 9/15/2025  | 26S05-230 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414340   |         | 0  | 2026 | 3      | INV  | P      | 348.00 | 9/15/2025  | 26S05-231 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414341   |         | 0  | 2026 | 3      | INV  | P      | 310.46 | 9/15/2025  | 26S05-232 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414343   |         | 0  | 2026 | 3      | INV  | P      | 168.00 | 9/15/2025  | 26S05-234 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414344   |         | 0  | 2026 | 3      | INV  | P      | 725.96 | 9/15/2025  | 26S05-235 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414348   |         | 0  | 2026 | 3      | INV  | P      | 261.46 | 9/15/2025  | 26S05-239 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414351   |         | 0  | 2026 | 3      | INV  | P      | 126.50 | 9/15/2025  | 26S05-242 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414355   |         | 0  | 2026 | 3      | INV  | P      | 492.46 | 9/15/2025  | 26S05-246 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414356   |         | 0  | 2026 | 3      | INV  | P      | 421.96 | 9/15/2025  | 26S05-247 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414134   |         | 0  | 2026 | 3      | INV  | P      | 179.00 | 9/15/2025  | 26S05-25  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414363   |         | 0  | 2026 | 3      | INV  | P      | 504.05 | 9/15/2025  | 26S05-254 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414367   |         | 0  | 2026 | 3      | INV  | P      | 228.96 | 9/15/2025  | 26S05-258 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414368   |         | 0  | 2026 | 3      | INV  | P      | 223.00 | 9/15/2025  | 26S05-259 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414370   |         | 0  | 2026 | 3      | INV  | P      | 290.46 | 9/15/2025  | 26S05-261 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414372   |         | 0  | 2026 | 3      | INV  | P      | 810.96 | 9/15/2025  | 26S05-263 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414373   |         | 0  | 2026 | 3      | INV  | P      | 153.00 | 9/15/2025  | 26S05-264 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414136   |         | 0  | 2026 | 3      | INV  | P      | 424.96 | 9/15/2025  | 26S05-27  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414382   |         | 0  | 2026 | 3      | INV  | P      | 48.96  | 9/15/2025  | 26S05-273 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414383   |         | 0  | 2026 | 3      | INV  | P      | 137.15 | 9/15/2025  | 26S05-274 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414385   |         | 0  | 2026 | 3      | INV  | P      | 161.46 | 9/15/2025  | 26S05-276 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414389   |         | 0  | 2026 | 3      | INV  | P      | 326.50 | 9/15/2025  | 26S05-280 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414390   |         | 0  | 2026 | 3      | INV  | P      | 362.50 | 9/15/2025  | 26S05-281 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414393   |         | 0  | 2026 | 3      | INV  | P      | 89.00  | 9/15/2025  | 26S05-284 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414394   |         | 0  | 2026 | 3      | INV  | P      | 148.50 | 9/15/2025  | 26S05-285 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414395   |         | 0  | 2026 | 3      | INV  | P      | 201.50 | 9/15/2025  | 26S05-286 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414400   |         | 0  | 2026 | 3      | INV  | P      | 577.96 | 9/15/2025  | 26S05-291 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414403   |         | 0  | 2026 | 3      | INV  | P      | 124.50 | 9/15/2025  | 26S05-294 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414404   |         | 0  | 2026 | 3      | INV  | P      | 284.00 | 9/15/2025  | 26S05-295 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414405   |         | 0  | 2026 | 3      | INV  | P      | 139.25 | 9/15/2025  | 26S05-296 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414407   |         | 0  | 2026 | 3      | INV  | P      | 192.00 | 9/15/2025  | 26S05-298 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414139   |         | 0  | 2026 | 3      | INV  | P      | 201.50 | 9/15/2025  | 26S05-30  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414409   |         | 0  | 2026 | 3      | INV  | P      | 477.96 | 9/15/2025  | 26S05-300 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414412   |         | 0  | 2026 | 3      | INV  | P      | 117.56 | 9/15/2025  | 26S05-303 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414413   |         | 0  | 2026 | 3      | INV  | P      | 92.36  | 9/15/2025  | 26S05-304 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414416   |         | 0  | 2026 | 3      | INV  | P      | 320.00 | 9/15/2025  | 26S05-307 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414418   |         | 0  | 2026 | 3      | INV  | P      | 171.04 | 9/15/2025  | 26S05-309 |           | 9/15/2025    |

## YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414140   |         | 0  | 2026 | 3      | INV  | P      | 396.00 | 9/15/2025  | 26S05 -31  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414419   |         | 0  | 2026 | 3      | INV  | P      | 279.97 | 9/15/2025  | 26S05 -310 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414420   |         | 0  | 2026 | 3      | INV  | P      | 13.13  | 9/15/2025  | 26S05 -311 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414422   |         | 0  | 2026 | 3      | INV  | P      | 401.96 | 9/15/2025  | 26S05 -313 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414423   |         | 0  | 2026 | 3      | INV  | P      | 268.46 | 9/15/2025  | 26S05 -314 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414424   |         | 0  | 2026 | 3      | INV  | P      | 334.96 | 9/15/2025  | 26S05 -315 |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414143   |         | 0  | 2026 | 3      | INV  | P      | 134.54 | 9/15/2025  | 26S05 -34  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414145   |         | 0  | 2026 | 3      | INV  | P      | 152.96 | 9/15/2025  | 26S05 -36  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414146   |         | 0  | 2026 | 3      | INV  | P      | 229.46 | 9/15/2025  | 26S05 -37  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414147   |         | 0  | 2026 | 3      | INV  | P      | 251.50 | 9/15/2025  | 26S05 -38  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414149   |         | 0  | 2026 | 3      | INV  | P      | 379.00 | 9/15/2025  | 26S05 -40  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414151   |         | 0  | 2026 | 3      | INV  | P      | 202.96 | 9/15/2025  | 26S05 -42  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414155   |         | 0  | 2026 | 3      | INV  | P      | 240.46 | 9/15/2025  | 26S05 -46  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414158   |         | 0  | 2026 | 3      | INV  | P      | 179.46 | 9/15/2025  | 26S05 -49  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414114   |         | 0  | 2026 | 3      | INV  | P      | 130.49 | 9/15/2025  | 26S05 -5   |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414159   |         | 0  | 2026 | 3      | INV  | P      | 181.96 | 9/15/2025  | 26S05 -50  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414160   |         | 0  | 2026 | 3      | INV  | P      | 387.96 | 9/15/2025  | 26S05 -51  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414161   |         | 0  | 2026 | 3      | INV  | P      | 212.96 | 9/15/2025  | 26S05 -52  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414163   |         | 0  | 2026 | 3      | INV  | P      | 412.46 | 9/15/2025  | 26S05 -54  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414165   |         | 0  | 2026 | 3      | INV  | P      | 273.96 | 9/15/2025  | 26S05 -56  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414167   |         | 0  | 2026 | 3      | INV  | P      | 269.50 | 9/15/2025  | 26S05 -58  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414168   |         | 0  | 2026 | 3      | INV  | P      | 269.50 | 9/15/2025  | 26S05 -59  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414115   |         | 0  | 2026 | 3      | INV  | P      | 709.50 | 9/15/2025  | 26S05 -6   |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414169   |         | 0  | 2026 | 3      | INV  | P      | 156.61 | 9/15/2025  | 26S05 -60  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414170   |         | 0  | 2026 | 3      | INV  | P      | 94.50  | 9/15/2025  | 26S05 -61  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414171   |         | 0  | 2026 | 3      | INV  | P      | 201.00 | 9/15/2025  | 26S05 -62  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414172   |         | 0  | 2026 | 3      | INV  | P      | 235.46 | 9/15/2025  | 26S05 -63  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414175   |         | 0  | 2026 | 3      | INV  | P      | 167.00 | 9/15/2025  | 26S05 -66  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414178   |         | 0  | 2026 | 3      | INV  | P      | 230.46 | 9/15/2025  | 26S05 -69  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414179   |         | 0  | 2026 | 3      | INV  | P      | 291.50 | 9/15/2025  | 26S05 -70  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414181   |         | 0  | 2026 | 3      | INV  | P      | 190.46 | 9/15/2025  | 26S05 -72  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414182   |         | 0  | 2026 | 3      | INV  | P      | 49.81  | 9/15/2025  | 26S05 -73  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414183   |         | 0  | 2026 | 3      | INV  | P      | 239.50 | 9/15/2025  | 26S05 -74  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414117   |         | 0  | 2026 | 3      | INV  | P      | 423.50 | 9/15/2025  | 26S05 -8   |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414191   |         | 0  | 2026 | 3      | INV  | P      | 136.00 | 9/15/2025  | 26S05 -82  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414193   |         | 0  | 2026 | 3      | INV  | P      | 176.50 | 9/15/2025  | 26S05 -84  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414194   |         | 0  | 2026 | 3      | INV  | P      | 321.50 | 9/15/2025  | 26S05 -85  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414199   |         | 0  | 2026 | 3      | INV  | P      | 908.25 | 9/15/2025  | 26S05 -90  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414200   |         | 0  | 2026 | 3      | INV  | P      | 179.96 | 9/15/2025  | 26S05 -91  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414201   |         | 0  | 2026 | 3      | INV  | P      | 244.62 | 9/15/2025  | 26S05 -92  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414203   |         | 0  | 2026 | 3      | INV  | P      | 124.64 | 9/15/2025  | 26S05 -94  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414204   |         | 0  | 2026 | 3      | INV  | P      | 528.46 | 9/15/2025  | 26S05 -95  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414205   |         | 0  | 2026 | 3      | INV  | P      | 161.46 | 9/15/2025  | 26S05 -96  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414206   |         | 0  | 2026 | 3      | INV  | P      | 125.46 | 9/15/2025  | 26S05 -97  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414207   |         | 0  | 2026 | 3      | INV  | P      | 205.55 | 9/15/2025  | 26S05 -98  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414208   |         | 0  | 2026 | 3      | INV  | P      | 131.46 | 9/15/2025  | 26S05 -99  |           | 9/15/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417273   |         | 0  | 2026 | 3      | INV  | P      | 327.96 | 9/26/2025  | 26S06 -1   |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417371   |         | 0  | 2026 | 3      | INV  | P      | 161.46 | 9/26/2025  | 26S06 -100 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417372   |         | 0  | 2026 | 3      | INV  | P      | 125.46 | 9/26/2025  | 26S06 -101 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417373   |         | 0  | 2026 | 3      | INV  | P      | 146.52 | 9/26/2025  | 26S06 -102 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417374   |         | 0  | 2026 | 3      | INV  | P      | 121.50 | 9/26/2025  | 26S06 -104 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417375   |         | 0  | 2026 | 3      | INV  | P      | 77.96  | 9/26/2025  | 26S06 -105 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417378   |         | 0  | 2026 | 3      | INV  | P      | 112.00 | 9/26/2025  | 26S06 -108 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417379   |         | 0  | 2026 | 3      | INV  | P      | 116.50 | 9/26/2025  | 26S06 -109 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417382   |         | 0  | 2026 | 3      | INV  | P      | 326.96 | 9/26/2025  | 26S06 -112 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417386   |         | 0  | 2026 | 3      | INV  | P      | 249.96 | 9/26/2025  | 26S06 -116 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417388   |         | 0  | 2026 | 3      | INV  | P      | 160.46 | 9/26/2025  | 26S06 -119 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417284   |         | 0  | 2026 | 3      | INV  | P      | 245.50 | 9/26/2025  | 26S06 -12  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417389   |         | 0  | 2026 | 3      | INV  | P      | 76.46  | 9/26/2025  | 26S06 -120 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417390   |         | 0  | 2026 | 3      | INV  | P      | 300.96 | 9/26/2025  | 26S06 -121 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417391   |         | 0  | 2026 | 3      | INV  | P      | 288.56 | 9/26/2025  | 26S06 -122 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417394   |         | 0  | 2026 | 3      | INV  | P      | 76.50  | 9/26/2025  | 26S06 -125 |           | 9/26/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|-----------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417398   |         | 0  | 2026 | 3      | INV  | P      | 31.50  | 9/26/2025  | 26S06-129 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417285   |         | 0  | 2026 | 3      | INV  | P      | 225.00 | 9/26/2025  | 26S06-13  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417399   |         | 0  | 2026 | 3      | INV  | P      | 314.70 | 9/26/2025  | 26S06-130 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417405   |         | 0  | 2026 | 3      | INV  | P      | 351.00 | 9/26/2025  | 26S06-136 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417408   |         | 0  | 2026 | 3      | INV  | P      | 288.46 | 9/26/2025  | 26S06-139 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417410   |         | 0  | 2026 | 3      | INV  | P      | 573.96 | 9/26/2025  | 26S06-141 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417411   |         | 0  | 2026 | 3      | INV  | P      | 252.96 | 9/26/2025  | 26S06-142 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417287   |         | 0  | 2026 | 3      | INV  | P      | 210.46 | 9/26/2025  | 26S06-15  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417424   |         | 0  | 2026 | 3      | INV  | P      | 168.54 | 9/26/2025  | 26S06-155 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417425   |         | 0  | 2026 | 3      | INV  | P      | 229.50 | 9/26/2025  | 26S06-156 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417432   |         | 0  | 2026 | 3      | INV  | P      | 123.71 | 9/26/2025  | 26S06-163 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417434   |         | 0  | 2026 | 3      | INV  | P      | 51.50  | 9/26/2025  | 26S06-165 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417289   |         | 0  | 2026 | 3      | INV  | P      | 323.50 | 9/26/2025  | 26S06-17  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417450   |         | 0  | 2026 | 3      | INV  | P      | 275.56 | 9/26/2025  | 26S06-180 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417451   |         | 0  | 2026 | 3      | INV  | P      | 259.50 | 9/26/2025  | 26S06-181 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417452   |         | 0  | 2026 | 3      | INV  | P      | 250.46 | 9/26/2025  | 26S06-182 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417455   |         | 0  | 2026 | 3      | INV  | P      | 252.96 | 9/26/2025  | 26S06-185 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417459   |         | 0  | 2026 | 3      | INV  | P      | 429.46 | 9/26/2025  | 26S06-189 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417469   |         | 0  | 2026 | 3      | INV  | P      | 235.00 | 9/26/2025  | 26S06-199 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417472   |         | 0  | 2026 | 3      | INV  | P      | 225.04 | 9/26/2025  | 26S06-202 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417473   |         | 0  | 2026 | 3      | INV  | P      | 583.04 | 9/26/2025  | 26S06-203 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417474   |         | 0  | 2026 | 3      | INV  | P      | 437.50 | 9/26/2025  | 26S06-204 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417477   |         | 0  | 2026 | 3      | INV  | P      | 298.96 | 9/26/2025  | 26S06-207 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417478   |         | 0  | 2026 | 3      | INV  | P      | 354.00 | 9/26/2025  | 26S06-208 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417293   |         | 0  | 2026 | 3      | INV  | P      | 327.52 | 9/26/2025  | 26S06-21  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417480   |         | 0  | 2026 | 3      | INV  | P      | 332.04 | 9/26/2025  | 26S06-210 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417481   |         | 0  | 2026 | 3      | INV  | P      | 254.00 | 9/26/2025  | 26S06-211 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417482   |         | 0  | 2026 | 3      | INV  | P      | 401.00 | 9/26/2025  | 26S06-212 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417484   |         | 0  | 2026 | 3      | INV  | P      | 276.96 | 9/26/2025  | 26S06-214 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417485   |         | 0  | 2026 | 3      | INV  | P      | 253.46 | 9/26/2025  | 26S06-215 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417486   |         | 0  | 2026 | 3      | INV  | P      | 293.96 | 9/26/2025  | 26S06-216 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417487   |         | 0  | 2026 | 3      | INV  | P      | 231.96 | 9/26/2025  | 26S06-217 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417491   |         | 0  | 2026 | 3      | INV  | P      | 348.00 | 9/26/2025  | 26S06-221 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417493   |         | 0  | 2026 | 3      | INV  | P      | 103.96 | 9/26/2025  | 26S06-223 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417494   |         | 0  | 2026 | 3      | INV  | P      | 437.46 | 9/26/2025  | 26S06-224 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417496   |         | 0  | 2026 | 3      | INV  | P      | 205.96 | 9/26/2025  | 26S06-226 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417498   |         | 0  | 2026 | 3      | INV  | P      | 224.00 | 9/26/2025  | 26S06-228 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417500   |         | 0  | 2026 | 3      | INV  | P      | 174.96 | 9/26/2025  | 26S06-231 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417503   |         | 0  | 2026 | 3      | INV  | P      | 257.96 | 9/26/2025  | 26S06-234 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417504   |         | 0  | 2026 | 3      | INV  | P      | 85.50  | 9/26/2025  | 26S06-235 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417505   |         | 0  | 2026 | 3      | INV  | P      | 348.00 | 9/26/2025  | 26S06-236 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417506   |         | 0  | 2026 | 3      | INV  | P      | 310.46 | 9/26/2025  | 26S06-237 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417508   |         | 0  | 2026 | 3      | INV  | P      | 168.00 | 9/26/2025  | 26S06-239 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417509   |         | 0  | 2026 | 3      | INV  | P      | 725.96 | 9/26/2025  | 26S06-240 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417512   |         | 0  | 2026 | 3      | INV  | P      | 261.46 | 9/26/2025  | 26S06-244 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417513   |         | 0  | 2026 | 3      | INV  | P      | 126.50 | 9/26/2025  | 26S06-246 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417516   |         | 0  | 2026 | 3      | INV  | P      | 492.46 | 9/26/2025  | 26S06-249 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417297   |         | 0  | 2026 | 3      | INV  | P      | 179.00 | 9/26/2025  | 26S06-25  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417517   |         | 0  | 2026 | 3      | INV  | P      | 421.96 | 9/26/2025  | 26S06-250 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417527   |         | 0  | 2026 | 3      | INV  | P      | 504.05 | 9/26/2025  | 26S06-260 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417531   |         | 0  | 2026 | 3      | INV  | P      | 223.00 | 9/26/2025  | 26S06-264 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417533   |         | 0  | 2026 | 3      | INV  | P      | 228.96 | 9/26/2025  | 26S06-265 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417535   |         | 0  | 2026 | 3      | INV  | P      | 290.46 | 9/26/2025  | 26S06-267 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417537   |         | 0  | 2026 | 3      | INV  | P      | 810.96 | 9/26/2025  | 26S06-269 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417299   |         | 0  | 2026 | 3      | INV  | P      | 424.96 | 9/26/2025  | 26S06-27  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417538   |         | 0  | 2026 | 3      | INV  | P      | 153.00 | 9/26/2025  | 26S06-270 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417546   |         | 0  | 2026 | 3      | INV  | P      | 137.15 | 9/26/2025  | 26S06-278 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417547   |         | 0  | 2026 | 3      | INV  | P      | 48.96  | 9/26/2025  | 26S06-279 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417549   |         | 0  | 2026 | 3      | INV  | P      | 161.46 | 9/26/2025  | 26S06-281 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417552   |         | 0  | 2026 | 3      | INV  | P      | 326.50 | 9/26/2025  | 26S06-284 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417553   |         | 0  | 2026 | 3      | INV  | P      | 362.50 | 9/26/2025  | 26S06-285 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417556   |         | 0  | 2026 | 3      | INV  | P      | 89.00  | 9/26/2025  | 26S06-288 |           | 9/26/2025    |



## YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417557   |         | 0  | 2026 | 3      | INV  | P      | 148.50 | 9/26/2025  | 26S06 -289 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417301   |         | 0  | 2026 | 3      | INV  | P      | 201.50 | 9/26/2025  | 26S06 -29  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417558   |         | 0  | 2026 | 3      | INV  | P      | 201.50 | 9/26/2025  | 26S06 -290 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417563   |         | 0  | 2026 | 3      | INV  | P      | 577.96 | 9/26/2025  | 26S06 -295 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417564   |         | 0  | 2026 | 3      | INV  | P      | 322.50 | 9/26/2025  | 26S06 -296 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417567   |         | 0  | 2026 | 3      | INV  | P      | 124.50 | 9/26/2025  | 26S06 -299 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417302   |         | 0  | 2026 | 3      | INV  | P      | 396.00 | 9/26/2025  | 26S06 -30  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417568   |         | 0  | 2026 | 3      | INV  | P      | 284.00 | 9/26/2025  | 26S06 -300 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417569   |         | 0  | 2026 | 3      | INV  | P      | 139.25 | 9/26/2025  | 26S06 -301 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417571   |         | 0  | 2026 | 3      | INV  | P      | 192.00 | 9/26/2025  | 26S06 -303 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417572   |         | 0  | 2026 | 3      | INV  | P      | 477.96 | 9/26/2025  | 26S06 -304 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417575   |         | 0  | 2026 | 3      | INV  | P      | 117.56 | 9/26/2025  | 26S06 -307 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417576   |         | 0  | 2026 | 3      | INV  | P      | 92.36  | 9/26/2025  | 26S06 -308 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417577   |         | 0  | 2026 | 3      | INV  | P      | 95.00  | 9/26/2025  | 26S06 -309 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417579   |         | 0  | 2026 | 3      | INV  | P      | 320.00 | 9/26/2025  | 26S06 -311 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417581   |         | 0  | 2026 | 3      | INV  | P      | 171.04 | 9/26/2025  | 26S06 -314 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417583   |         | 0  | 2026 | 3      | INV  | P      | 279.97 | 9/26/2025  | 26S06 -316 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417584   |         | 0  | 2026 | 3      | INV  | P      | 176.50 | 9/26/2025  | 26S06 -317 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417586   |         | 0  | 2026 | 3      | INV  | P      | 401.96 | 9/26/2025  | 26S06 -319 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417587   |         | 0  | 2026 | 3      | INV  | P      | 268.46 | 9/26/2025  | 26S06 -320 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417588   |         | 0  | 2026 | 3      | INV  | P      | 334.96 | 9/26/2025  | 26S06 -321 |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417306   |         | 0  | 2026 | 3      | INV  | P      | 134.54 | 9/26/2025  | 26S06 -34  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417308   |         | 0  | 2026 | 3      | INV  | P      | 152.96 | 9/26/2025  | 26S06 -37  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417309   |         | 0  | 2026 | 3      | INV  | P      | 229.46 | 9/26/2025  | 26S06 -38  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417310   |         | 0  | 2026 | 3      | INV  | P      | 251.50 | 9/26/2025  | 26S06 -39  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417312   |         | 0  | 2026 | 3      | INV  | P      | 379.00 | 9/26/2025  | 26S06 -41  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417314   |         | 0  | 2026 | 3      | INV  | P      | 202.96 | 9/26/2025  | 26S06 -43  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417319   |         | 0  | 2026 | 3      | INV  | P      | 240.46 | 9/26/2025  | 26S06 -48  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417277   |         | 0  | 2026 | 3      | INV  | P      | 130.49 | 9/26/2025  | 26S06 -5   |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417322   |         | 0  | 2026 | 3      | INV  | P      | 179.46 | 9/26/2025  | 26S06 -51  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417324   |         | 0  | 2026 | 3      | INV  | P      | 181.96 | 9/26/2025  | 26S06 -52  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417325   |         | 0  | 2026 | 3      | INV  | P      | 387.96 | 9/26/2025  | 26S06 -53  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417326   |         | 0  | 2026 | 3      | INV  | P      | 212.96 | 9/26/2025  | 26S06 -54  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417328   |         | 0  | 2026 | 3      | INV  | P      | 412.46 | 9/26/2025  | 26S06 -56  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417331   |         | 0  | 2026 | 3      | INV  | P      | 273.96 | 9/26/2025  | 26S06 -59  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417278   |         | 0  | 2026 | 3      | INV  | P      | 503.50 | 9/26/2025  | 26S06 -6   |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417333   |         | 0  | 2026 | 3      | INV  | P      | 269.50 | 9/26/2025  | 26S06 -61  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417334   |         | 0  | 2026 | 3      | INV  | P      | 269.50 | 9/26/2025  | 26S06 -62  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417335   |         | 0  | 2026 | 3      | INV  | P      | 156.61 | 9/26/2025  | 26S06 -63  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417336   |         | 0  | 2026 | 3      | INV  | P      | 94.50  | 9/26/2025  | 26S06 -64  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417337   |         | 0  | 2026 | 3      | INV  | P      | 201.00 | 9/26/2025  | 26S06 -65  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417338   |         | 0  | 2026 | 3      | INV  | P      | 235.46 | 9/26/2025  | 26S06 -66  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417341   |         | 0  | 2026 | 3      | INV  | P      | 167.00 | 9/26/2025  | 26S06 -69  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417344   |         | 0  | 2026 | 3      | INV  | P      | 230.46 | 9/26/2025  | 26S06 -72  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417345   |         | 0  | 2026 | 3      | INV  | P      | 291.50 | 9/26/2025  | 26S06 -73  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417347   |         | 0  | 2026 | 3      | INV  | P      | 190.46 | 9/26/2025  | 26S06 -75  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417348   |         | 0  | 2026 | 3      | INV  | P      | 49.81  | 9/26/2025  | 26S06 -76  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417349   |         | 0  | 2026 | 3      | INV  | P      | 239.50 | 9/26/2025  | 26S06 -77  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417280   |         | 0  | 2026 | 3      | INV  | P      | 423.50 | 9/26/2025  | 26S06 -8   |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417357   |         | 0  | 2026 | 3      | INV  | P      | 136.00 | 9/26/2025  | 26S06 -86  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417359   |         | 0  | 2026 | 3      | INV  | P      | 176.50 | 9/26/2025  | 26S06 -88  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417360   |         | 0  | 2026 | 3      | INV  | P      | 321.50 | 9/26/2025  | 26S06 -89  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417365   |         | 0  | 2026 | 3      | INV  | P      | 908.25 | 9/26/2025  | 26S06 -94  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417366   |         | 0  | 2026 | 3      | INV  | P      | 179.96 | 9/26/2025  | 26S06 -95  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417367   |         | 0  | 2026 | 3      | INV  | P      | 244.62 | 9/26/2025  | 26S06 -96  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417369   |         | 0  | 2026 | 3      | INV  | P      | 124.64 | 9/26/2025  | 26S06 -98  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417370   |         | 0  | 2026 | 3      | INV  | P      | 528.46 | 9/26/2025  | 26S06 -99  |           | 9/26/2025    |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421085   |         | 0  | 2026 | 4      | INV  | P      | 327.96 | 10/13/2025 | 26S07 -1   |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421185   |         | 0  | 2026 | 4      | INV  | P      | 112.00 | 10/13/2025 | 26S07 -102 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421186   |         | 0  | 2026 | 4      | INV  | P      | 116.50 | 10/13/2025 | 26S07 -103 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421189   |         | 0  | 2026 | 4      | INV  | P      | 326.96 | 10/13/2025 | 26S07 -106 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421192   |         | 0  | 2026 | 4      | INV  | P      | 249.96 | 10/13/2025 | 26S07 -109 |           | 10/13/2025   |

**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421194   |         | 0  | 2026 | 4      | INV  | P      | 160.46 | 10/13/2025 | 26S07 -112 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421195   |         | 0  | 2026 | 4      | INV  | P      | 76.46  | 10/13/2025 | 26S07 -113 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421196   |         | 0  | 2026 | 4      | INV  | P      | 300.96 | 10/13/2025 | 26S07 -114 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421197   |         | 0  | 2026 | 4      | INV  | P      | 288.56 | 10/13/2025 | 26S07 -115 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421200   |         | 0  | 2026 | 4      | INV  | P      | 76.50  | 10/13/2025 | 26S07 -118 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421206   |         | 0  | 2026 | 4      | INV  | P      | 31.50  | 10/13/2025 | 26S07 -124 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421207   |         | 0  | 2026 | 4      | INV  | P      | 314.70 | 10/13/2025 | 26S07 -125 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421097   |         | 0  | 2026 | 4      | INV  | P      | 245.50 | 10/13/2025 | 26S07 -13  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421212   |         | 0  | 2026 | 4      | INV  | P      | 351.00 | 10/13/2025 | 26S07 -130 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421215   |         | 0  | 2026 | 4      | INV  | P      | 288.46 | 10/13/2025 | 26S07 -133 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421217   |         | 0  | 2026 | 4      | INV  | P      | 573.96 | 10/13/2025 | 26S07 -135 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421218   |         | 0  | 2026 | 4      | INV  | P      | 252.96 | 10/13/2025 | 26S07 -136 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421098   |         | 0  | 2026 | 4      | INV  | P      | 225.00 | 10/13/2025 | 26S07 -14  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421229   |         | 0  | 2026 | 4      | INV  | P      | 168.54 | 10/13/2025 | 26S07 -147 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421230   |         | 0  | 2026 | 4      | INV  | P      | 229.50 | 10/13/2025 | 26S07 -148 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421237   |         | 0  | 2026 | 4      | INV  | P      | 123.71 | 10/13/2025 | 26S07 -155 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421240   |         | 0  | 2026 | 4      | INV  | P      | 51.50  | 10/13/2025 | 26S07 -158 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421100   |         | 0  | 2026 | 4      | INV  | P      | 210.46 | 10/13/2025 | 26S07 -16  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421254   |         | 0  | 2026 | 4      | INV  | P      | 275.56 | 10/13/2025 | 26S07 -172 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421255   |         | 0  | 2026 | 4      | INV  | P      | 259.50 | 10/13/2025 | 26S07 -173 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421256   |         | 0  | 2026 | 4      | INV  | P      | 250.46 | 10/13/2025 | 26S07 -174 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421259   |         | 0  | 2026 | 4      | INV  | P      | 252.96 | 10/13/2025 | 26S07 -177 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421102   |         | 0  | 2026 | 4      | INV  | P      | 323.50 | 10/13/2025 | 26S07 -18  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421264   |         | 0  | 2026 | 4      | INV  | P      | 429.46 | 10/13/2025 | 26S07 -182 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421274   |         | 0  | 2026 | 4      | INV  | P      | 235.00 | 10/13/2025 | 26S07 -192 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421279   |         | 0  | 2026 | 4      | INV  | P      | 225.04 | 10/13/2025 | 26S07 -197 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421280   |         | 0  | 2026 | 4      | INV  | P      | 583.04 | 10/13/2025 | 26S07 -198 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421281   |         | 0  | 2026 | 4      | INV  | P      | 437.50 | 10/13/2025 | 26S07 -199 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421284   |         | 0  | 2026 | 4      | INV  | P      | 298.96 | 10/13/2025 | 26S07 -202 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421285   |         | 0  | 2026 | 4      | INV  | P      | 354.00 | 10/13/2025 | 26S07 -203 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421287   |         | 0  | 2026 | 4      | INV  | P      | 332.04 | 10/13/2025 | 26S07 -205 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421288   |         | 0  | 2026 | 4      | INV  | P      | 254.00 | 10/13/2025 | 26S07 -206 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421289   |         | 0  | 2026 | 4      | INV  | P      | 401.00 | 10/13/2025 | 26S07 -207 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421291   |         | 0  | 2026 | 4      | INV  | P      | 276.96 | 10/13/2025 | 26S07 -209 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421292   |         | 0  | 2026 | 4      | INV  | P      | 253.46 | 10/13/2025 | 26S07 -210 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421293   |         | 0  | 2026 | 4      | INV  | P      | 293.96 | 10/13/2025 | 26S07 -211 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421294   |         | 0  | 2026 | 4      | INV  | P      | 231.96 | 10/13/2025 | 26S07 -212 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421299   |         | 0  | 2026 | 4      | INV  | P      | 348.00 | 10/13/2025 | 26S07 -217 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421301   |         | 0  | 2026 | 4      | INV  | P      | 103.96 | 10/13/2025 | 26S07 -219 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421302   |         | 0  | 2026 | 4      | INV  | P      | 437.46 | 10/13/2025 | 26S07 -220 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421304   |         | 0  | 2026 | 4      | INV  | P      | 205.96 | 10/13/2025 | 26S07 -222 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421306   |         | 0  | 2026 | 4      | INV  | P      | 224.00 | 10/13/2025 | 26S07 -224 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421309   |         | 0  | 2026 | 4      | INV  | P      | 174.96 | 10/13/2025 | 26S07 -227 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421107   |         | 0  | 2026 | 4      | INV  | P      | 327.52 | 10/13/2025 | 26S07 -23  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421312   |         | 0  | 2026 | 4      | INV  | P      | 257.96 | 10/13/2025 | 26S07 -230 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421313   |         | 0  | 2026 | 4      | INV  | P      | 85.50  | 10/13/2025 | 26S07 -231 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421314   |         | 0  | 2026 | 4      | INV  | P      | 348.00 | 10/13/2025 | 26S07 -232 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421315   |         | 0  | 2026 | 4      | INV  | P      | 310.46 | 10/13/2025 | 26S07 -233 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421317   |         | 0  | 2026 | 4      | INV  | P      | 168.00 | 10/13/2025 | 26S07 -235 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421318   |         | 0  | 2026 | 4      | INV  | P      | 725.96 | 10/13/2025 | 26S07 -236 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421321   |         | 0  | 2026 | 4      | INV  | P      | 261.46 | 10/13/2025 | 26S07 -240 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421323   |         | 0  | 2026 | 4      | INV  | P      | 126.50 | 10/13/2025 | 26S07 -242 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421327   |         | 0  | 2026 | 4      | INV  | P      | 492.46 | 10/13/2025 | 26S07 -246 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421329   |         | 0  | 2026 | 4      | INV  | P      | 421.96 | 10/13/2025 | 26S07 -247 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421341   |         | 0  | 2026 | 4      | INV  | P      | 504.05 | 10/13/2025 | 26S07 -259 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421110   |         | 0  | 2026 | 4      | INV  | P      | 179.00 | 10/13/2025 | 26S07 -26  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421345   |         | 0  | 2026 | 4      | INV  | P      | 223.00 | 10/13/2025 | 26S07 -263 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421346   |         | 0  | 2026 | 4      | INV  | P      | 228.96 | 10/13/2025 | 26S07 -264 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421348   |         | 0  | 2026 | 4      | INV  | P      | 290.46 | 10/13/2025 | 26S07 -266 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421351   |         | 0  | 2026 | 4      | INV  | P      | 810.96 | 10/13/2025 | 26S07 -269 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421352   |         | 0  | 2026 | 4      | INV  | P      | 153.00 | 10/13/2025 | 26S07 -270 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421354   |         | 0  | 2026 | 4      | INV  | P      | 414.00 | 10/13/2025 | 26S07 -274 |           | 10/13/2025   |

**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|-----------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421355   |         | 0  | 2026 | 4      | INV  | P      | 394.96 | 10/13/2025 | 26S07-275 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421359   |         | 0  | 2026 | 4      | INV  | P      | 48.96  | 10/13/2025 | 26S07-279 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421112   |         | 0  | 2026 | 4      | INV  | P      | 424.96 | 10/13/2025 | 26S07-28  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421360   |         | 0  | 2026 | 4      | INV  | P      | 137.15 | 10/13/2025 | 26S07-280 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421362   |         | 0  | 2026 | 4      | INV  | P      | 161.46 | 10/13/2025 | 26S07-282 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421366   |         | 0  | 2026 | 4      | INV  | P      | 326.50 | 10/13/2025 | 26S07-286 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421367   |         | 0  | 2026 | 4      | INV  | P      | 362.50 | 10/13/2025 | 26S07-287 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421371   |         | 0  | 2026 | 4      | INV  | P      | 89.00  | 10/13/2025 | 26S07-291 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421372   |         | 0  | 2026 | 4      | INV  | P      | 148.50 | 10/13/2025 | 26S07-292 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421374   |         | 0  | 2026 | 4      | INV  | P      | 201.50 | 10/13/2025 | 26S07-294 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421377   |         | 0  | 2026 | 4      | INV  | P      | 577.96 | 10/13/2025 | 26S07-298 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421378   |         | 0  | 2026 | 4      | INV  | P      | 322.50 | 10/13/2025 | 26S07-299 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421114   |         | 0  | 2026 | 4      | INV  | P      | 201.50 | 10/13/2025 | 26S07-30  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421381   |         | 0  | 2026 | 4      | INV  | P      | 124.50 | 10/13/2025 | 26S07-302 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421382   |         | 0  | 2026 | 4      | INV  | P      | 284.00 | 10/13/2025 | 26S07-303 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421383   |         | 0  | 2026 | 4      | INV  | P      | 139.25 | 10/13/2025 | 26S07-304 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421385   |         | 0  | 2026 | 4      | INV  | P      | 192.00 | 10/13/2025 | 26S07-306 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421386   |         | 0  | 2026 | 4      | INV  | P      | 477.96 | 10/13/2025 | 26S07-307 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421388   |         | 0  | 2026 | 4      | INV  | P      | 117.56 | 10/13/2025 | 26S07-309 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421115   |         | 0  | 2026 | 4      | INV  | P      | 396.00 | 10/13/2025 | 26S07-31  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421389   |         | 0  | 2026 | 4      | INV  | P      | 92.36  | 10/13/2025 | 26S07-310 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421390   |         | 0  | 2026 | 4      | INV  | P      | 95.00  | 10/13/2025 | 26S07-311 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421392   |         | 0  | 2026 | 4      | INV  | P      | 320.00 | 10/13/2025 | 26S07-313 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421394   |         | 0  | 2026 | 4      | INV  | P      | 159.50 | 10/13/2025 | 26S07-315 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421395   |         | 0  | 2026 | 4      | INV  | P      | 171.04 | 10/13/2025 | 26S07-316 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421397   |         | 0  | 2026 | 4      | INV  | P      | 279.97 | 10/13/2025 | 26S07-318 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421398   |         | 0  | 2026 | 4      | INV  | P      | 176.50 | 10/13/2025 | 26S07-319 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421400   |         | 0  | 2026 | 4      | INV  | P      | 117.50 | 10/13/2025 | 26S07-321 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421401   |         | 0  | 2026 | 4      | INV  | P      | 401.96 | 10/13/2025 | 26S07-322 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421402   |         | 0  | 2026 | 4      | INV  | P      | 321.46 | 10/13/2025 | 26S07-323 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421403   |         | 0  | 2026 | 4      | INV  | P      | 334.96 | 10/13/2025 | 26S07-324 |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421118   |         | 0  | 2026 | 4      | INV  | P      | 134.54 | 10/13/2025 | 26S07-34  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421120   |         | 0  | 2026 | 4      | INV  | P      | 152.96 | 10/13/2025 | 26S07-37  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421121   |         | 0  | 2026 | 4      | INV  | P      | 191.96 | 10/13/2025 | 26S07-38  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421122   |         | 0  | 2026 | 4      | INV  | P      | 251.50 | 10/13/2025 | 26S07-39  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421124   |         | 0  | 2026 | 4      | INV  | P      | 379.00 | 10/13/2025 | 26S07-41  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421126   |         | 0  | 2026 | 4      | INV  | P      | 202.96 | 10/13/2025 | 26S07-43  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421131   |         | 0  | 2026 | 4      | INV  | P      | 240.46 | 10/13/2025 | 26S07-48  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421135   |         | 0  | 2026 | 4      | INV  | P      | 179.46 | 10/13/2025 | 26S07-52  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421136   |         | 0  | 2026 | 4      | INV  | P      | 181.96 | 10/13/2025 | 26S07-53  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421137   |         | 0  | 2026 | 4      | INV  | P      | 387.96 | 10/13/2025 | 26S07-54  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421138   |         | 0  | 2026 | 4      | INV  | P      | 212.96 | 10/13/2025 | 26S07-55  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421140   |         | 0  | 2026 | 4      | INV  | P      | 411.00 | 10/13/2025 | 26S07-57  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421090   |         | 0  | 2026 | 4      | INV  | P      | 130.49 | 10/13/2025 | 26S07-6   |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421143   |         | 0  | 2026 | 4      | INV  | P      | 273.96 | 10/13/2025 | 26S07-60  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421145   |         | 0  | 2026 | 4      | INV  | P      | 269.50 | 10/13/2025 | 26S07-62  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421146   |         | 0  | 2026 | 4      | INV  | P      | 269.50 | 10/13/2025 | 26S07-63  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421147   |         | 0  | 2026 | 4      | INV  | P      | 156.61 | 10/13/2025 | 26S07-64  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421148   |         | 0  | 2026 | 4      | INV  | P      | 94.50  | 10/13/2025 | 26S07-65  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421149   |         | 0  | 2026 | 4      | INV  | P      | 201.00 | 10/13/2025 | 26S07-66  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421150   |         | 0  | 2026 | 4      | INV  | P      | 235.46 | 10/13/2025 | 26S07-67  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421091   |         | 0  | 2026 | 4      | INV  | P      | 503.50 | 10/13/2025 | 26S07-7   |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421154   |         | 0  | 2026 | 4      | INV  | P      | 230.46 | 10/13/2025 | 26S07-71  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421155   |         | 0  | 2026 | 4      | INV  | P      | 291.50 | 10/13/2025 | 26S07-72  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421157   |         | 0  | 2026 | 4      | INV  | P      | 190.46 | 10/13/2025 | 26S07-74  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421158   |         | 0  | 2026 | 4      | INV  | P      | 49.81  | 10/13/2025 | 26S07-75  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421159   |         | 0  | 2026 | 4      | INV  | P      | 239.50 | 10/13/2025 | 26S07-76  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421165   |         | 0  | 2026 | 4      | INV  | P      | 136.00 | 10/13/2025 | 26S07-82  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421167   |         | 0  | 2026 | 4      | INV  | P      | 176.50 | 10/13/2025 | 26S07-84  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421168   |         | 0  | 2026 | 4      | INV  | P      | 321.50 | 10/13/2025 | 26S07-85  |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421093   |         | 0  | 2026 | 4      | INV  | P      | 423.50 | 10/13/2025 | 26S07-9   |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421173   |         | 0  | 2026 | 4      | INV  | P      | 908.25 | 10/13/2025 | 26S07-90  |           | 10/13/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT        | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|---------------|------------|----------------------|-----------|--------------|
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421174   |         | 0        | 2026 | 4      | INV  | P      | 179.96        | 10/13/2025 | 26S07 -91            |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421175   |         | 0        | 2026 | 4      | INV  | P      | 244.62        | 10/13/2025 | 26S07 -92            |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421177   |         | 0        | 2026 | 4      | INV  | P      | 124.64        | 10/13/2025 | 26S07 -94            |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421178   |         | 0        | 2026 | 4      | INV  | P      | 528.46        | 10/13/2025 | 26S07 -95            |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421179   |         | 0        | 2026 | 4      | INV  | P      | 161.46        | 10/13/2025 | 26S07 -96            |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421180   |         | 0        | 2026 | 4      | INV  | P      | 125.46        | 10/13/2025 | 26S07 -97            |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421181   |         | 0        | 2026 | 4      | INV  | P      | 77.96         | 10/13/2025 | 26S07 -98            |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421182   |         | 0        | 2026 | 4      | INV  | P      | 121.50        | 10/13/2025 | 26S07 -99            |           | 10/13/2025   |
| 6310   | GA CHILD SUPPORT ENF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 422872   |         | 0        | 2026 | 4      | INV  | P      | 179.96        | 10/23/2025 | 26S07B-2             |           | 10/23/2025   |
| 12435  | GA DEPT EARLY CARE & | 560.0000.434000.17821.9999.1540.8010.094.2025 | GRANTS FROM PRE-K LOTTERY      | 439812   |         | 0        | 2026 | 7      | INV  | P      | 378,601.74    | 1/28/2026  | PreK20260112         |           | 1/9/2026     |
| 12435  | GA DEPT EARLY CARE & | 560.0000.434000.23521.9999.1544.8010.094.2025 | GRANTS FROM PRE-K LOTTERY      | 439812   |         | 0        | 2026 | 7      | INV  | P      | 17,459.06     | 1/28/2026  | PreK20260112         |           | 1/9/2026     |
| 9635   | GA DEPT OF COMMUNITY | 199.0000.247500.00000.0000.0000.0000.000.0000 | GROUP HEALTH INSURANCE PAYABLE | 408376   |         | 0        | 2026 | 1      | DIR  | P      | 21,400,590.73 | 8/31/2025  | 366775               |           | 7/31/2025    |
| 9635   | GA DEPT OF COMMUNITY | 199.0000.247500.00000.0000.0000.0000.000.0000 | GROUP HEALTH INSURANCE PAYABLE | 413552   |         | 0        | 2026 | 2      | DIR  | P      | 21,869,310.74 | 9/30/2025  | 366779               |           | 8/31/2025    |
| 9635   | GA DEPT OF COMMUNITY | 199.0000.247500.00000.0000.0000.0000.000.0000 | GROUP HEALTH INSURANCE PAYABLE | 419835   |         | 0        | 2026 | 3      | DIR  | P      | 22,896,838.98 | 10/22/2025 | 366783               |           | 9/30/2025    |
| 9635   | GA DEPT OF COMMUNITY | 199.0000.247500.00000.0000.0000.0000.000.0000 | GROUP HEALTH INSURANCE PAYABLE | 428628   |         | 0        | 2026 | 4      | DIR  | P      | 22,144,118.55 | 11/24/2025 | 366788               |           | 10/31/2025   |
| 9635   | GA DEPT OF COMMUNITY | 199.0000.247500.00000.0000.0000.0000.000.0000 | GROUP HEALTH INSURANCE PAYABLE | 433241   |         | 0        | 2026 | 5      | DIR  | P      | 22,070,866.65 | 12/16/2025 | 366793               |           | 11/30/2025   |
| 9635   | GA DEPT OF COMMUNITY | 199.0000.247500.00000.0000.0000.0000.000.0000 | GROUP HEALTH INSURANCE PAYABLE | 438514   |         | 0        | 2026 | 6      | DIR  | P      | 23,812,476.28 | 1/16/2026  | 366801               |           | 12/31/2025   |
| 4115   | GA FCCLA             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 411466   |         | 26002851 | 2026 | 2      | INV  | P      | 340.00        | 9/5/2025   | #25AUG001            |           | 8/19/2025    |
| 4115   | GA FCCLA             | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 415433   |         | 26002851 | 2026 | 3      | INV  | P      | 660.00        | 9/19/2025  | #25SEP001            |           | 9/18/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 415742   |         | 26003530 | 2026 | 3      | INV  | P      | 80.00         | 9/19/2025  | 415742               |           | 9/19/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 412392   |         | 26003532 | 2026 | 3      | INV  | P      | 200.00        | 9/5/2025   | RSF006004            |           | 9/2/2025     |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 415748   |         | 26003919 | 2026 | 3      | INV  | P      | 200.00        | 9/19/2025  | R5F0380002           |           | 9/3/2025     |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 414997   |         | 26004649 | 2026 | 3      | INV  | P      | 500.00        | 9/17/2025  | 25FLRF3610002        |           | 9/11/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 415001   |         | 26004650 | 2026 | 3      | INV  | P      | 60.00         | 9/17/2025  | R5F0470003           |           | 9/11/2025    |
| 4115   | GA FCCLA             | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 414702   |         | 26004652 | 2026 | 3      | INV  | P      | 160.00        | 9/16/2025  | r5091125             |           | 9/11/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 417792   |         | 26005162 | 2026 | 3      | INV  | P      | 80.00         | 9/29/2025  | 20250918             |           | 9/18/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416169   |         | 26005175 | 2026 | 3      | INV  | P      | 240.00        | 9/23/2025  | MD9192025            |           | 9/23/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416406   |         | 26005320 | 2026 | 3      | INV  | P      | 180.00        | 9/23/2025  | R5F0020004           |           | 9/23/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416524   |         | 26005397 | 2026 | 3      | INV  | P      | 650.00        | 9/24/2025  | 25FLRF0630008        |           | 9/12/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416372   |         | 26005443 | 2026 | 3      | INV  | P      | 100.00        | 9/23/2025  | R5F0100004           |           | 9/14/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416466   |         | 26005552 | 2026 | 3      | INV  | P      | 300.00        | 9/23/2025  | 25FLRF3070002        |           | 9/22/2025    |
| 4115   | GA FCCLA             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416617   |         | 26005601 | 2026 | 3      | INV  | P      | 482.00        | 9/24/2025  | 25FLR091825          |           | 9/18/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418002   |         | 26005996 | 2026 | 3      | INV  | P      | 680.00        | 9/30/2025  | MD092625             |           | 9/26/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 417868   |         | 26006064 | 2026 | 3      | INV  | P      | 600.00        | 9/29/2025  | 417868               |           | 9/29/2025    |
| 4115   | GA FCCLA             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417966   |         | 26006089 | 2026 | 3      | INV  | P      | 220.00        | 9/29/2025  | R5F0330006           |           | 9/15/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419216   |         | 0        | 2026 | 4      | INV  | P      | 470.00        | 10/6/2025  | 25FLRF00550003       |           | 9/15/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418714   |         | 26005491 | 2026 | 4      | INV  | P      | 120.00        | 10/13/2025 | 418714               |           | 10/2/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419608   |         | 26005697 | 2026 | 4      | INV  | P      | 630.00        | 10/7/2025  | 419608               |           | 10/7/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418829   |         | 26005768 | 2026 | 4      | INV  | P      | 570.00        | 10/2/2025  | 25FLRF0510008        |           | 10/2/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418833   |         | 26006303 | 2026 | 4      | INV  | P      | 480.00        | 10/2/2025  | 418833               |           | 10/2/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418784   |         | 26006562 | 2026 | 4      | INV  | P      | 520.00        | 10/2/2025  | 202509291            |           | 9/29/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 421991   |         | 26006579 | 2026 | 4      | INV  | P      | 630.00        | 10/16/2025 | 421991               |           | 10/16/2025   |
| 4115   | GA FCCLA             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419335   |         | 26006762 | 2026 | 4      | INV  | P      | 880.00        | 10/6/2025  | 25F6F3620003         |           | 10/6/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419207   |         | 26006821 | 2026 | 4      | INV  | P      | 1,122.00      | 10/6/2025  | 25FLRF3980004        |           | 10/6/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 421845   |         | 26006950 | 2026 | 4      | INV  | P      | 440.00        | 10/15/2025 | 2430002              |           | 9/17/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419651   |         | 26006971 | 2026 | 4      | INV  | P      | 140.00        | 10/7/2025  | 419651               |           | 10/7/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 420833   |         | 26007435 | 2026 | 4      | INV  | P      | 790.00        | 10/13/2025 | 25FLRF130002/25FLC13 |           | 10/13/2025   |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422406   |         | 26007799 | 2026 | 4      | INV  | P      | 200.00        | 10/21/2025 | R5F0420002           |           | 9/10/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422393   |         | 26007800 | 2026 | 4      | INV  | P      | 820.00        | 10/21/2025 | 25FLR346002          |           | 9/17/2025    |
| 4115   | GA FCCLA             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422317   |         | 26007946 | 2026 | 4      | INV  | P      | 552.00        | 10/21/2025 | 111325               |           | 10/20/2025   |
| 4115   | GA FCCLA             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422723   |         | 26007975 | 2026 | 4      | INV  | P      | 770.00        | 10/22/2025 | 26007975             |           | 10/22/2025   |
| 4115   | GA FCCLA             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422712   |         | 26007980 | 2026 | 4      | INV  | P      | 60.00         | 10/22/2025 | R5F0240006           |           | 10/22/2025   |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422382   |         | 26007997 | 2026 | 4      | INV  | P      | 272.00        | 10/21/2025 | 81002                |           | 10/6/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423533   |         | 26008125 | 2026 | 4      | INV  | P      | 250.00        | 10/24/2025 | MD102425             |           | 10/24/2025   |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423638   |         | 26008411 | 2026 | 4      | INV  | P      | 534.00        | 10/27/2025 | 25FLC130140003       |           | 10/27/2025   |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 424617   |         | 26008852 | 2026 | 4      | INV  | P      | 240.00        | 10/30/2025 | 25FLR0720002         |           | 9/12/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425644   |         | 26009268 | 2026 | 5      | INV  | P      | 570.00        | 11/5/2025  | 25FCC133660003       |           | 10/17/2025   |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426522   |         | 26009762 | 2026 | 5      | INV  | P      | 322.00        | 11/11/2025 | 25FLC130520003       |           | 11/11/2025   |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426581   |         | 26010058 | 2026 | 5      | INV  | P      | 710.00        | 11/11/2025 | 25FLC30560002        |           | 11/11/2025   |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 427142   |         | 26010137 | 2026 | 5      | INV  | P      | 400.00        | 11/12/2025 | 427142               |           | 11/12/2025   |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 427960   |         | 26010433 | 2026 | 5      | INV  | P      | 392.00        | 11/14/2025 | 20251110             |           | 11/12/2025   |
| 4115   | GA FCCLA             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428472   |         | 26010473 | 2026 | 5      | INV  | P      | 282.00        | 11/18/2025 | 428472               |           | 11/18/2025   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 4115   | GA FCCLA             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428820   |         | 26010829 | 2026 | 5      | INV  | P      | 300.00    | 11/19/2025 | 1112300           |           | 11/12/2025   |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 429119   |         | 26011186 | 2026 | 5      | INV  | P      | 320.00    | 11/20/2025 | 25FLC130730002    |           | 10/14/2025   |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 430121   |         | 26011584 | 2026 | 5      | INV  | P      | 550.00    | 11/25/2025 | 25FLC133120002    |           | 11/25/2025   |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 436190   |         | 26014296 | 2026 | 7      | INV  | P      | 455.00    | 1/6/2026   | 436190            |           | 1/6/2026     |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 436191   |         | 26014297 | 2026 | 7      | INV  | P      | 86.00     | 1/6/2026   | 436191            |           | 1/6/2026     |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 436837   |         | 26014526 | 2026 | 7      | INV  | P      | 70.00     | 1/8/2026   | 0470002           |           | 12/19/2025   |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 436303   |         | 26014557 | 2026 | 7      | INV  | P      | 490.00    | 1/6/2026   | md010626          |           | 1/6/2026     |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 437895   |         | 26014568 | 2026 | 7      | INV  | P      | 306.00    | 1/14/2026  | 2660FFC2470002    |           | 12/19/2025   |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 437866   |         | 26014570 | 2026 | 7      | INV  | P      | 35.00     | 1/14/2026  | 0350003           |           | 12/19/2025   |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 436840   |         | 26014760 | 2026 | 7      | INV  | P      | 160.00    | 1/8/2026   | 26CQGGFC3590002   |           | 12/18/2025   |
| 4115   | GA FCCLA             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 437198   |         | 26014839 | 2026 | 7      | INV  | P      | 140.00    | 1/9/2026   | 202601072         |           | 1/7/2026     |
| 4115   | GA FCCLA             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 437202   |         | 26014841 | 2026 | 7      | INV  | P      | 170.00    | 1/9/2026   | 202601071         |           | 1/7/2026     |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 437727   |         | 26015353 | 2026 | 7      | INV  | P      | 20.00     | 1/13/2026  | 25FLRF0720002     |           | 9/12/2025    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 438889   |         | 26015470 | 2026 | 7      | INV  | P      | 86.00     | 1/20/2026  | 26CQFFC014021     |           | 1/20/2026    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 438890   |         | 26015474 | 2026 | 7      | INV  | P      | 220.00    | 1/20/2026  | 0020003           |           | 1/20/2026    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 441338   |         | 26015777 | 2026 | 7      | INV  | P      | 118.00    | 1/28/2026  | 26CQGGF0720002    |           | 1/7/2026     |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 439257   |         | 26015783 | 2026 | 7      | INV  | P      | 105.00    | 1/21/2026  | 0570002           |           | 1/21/2026    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 441456   |         | 26016320 | 2026 | 7      | INV  | P      | 905.00    | 1/29/2026  | 0100002           |           | 1/22/2026    |
| 4115   | GA FCCLA             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 441318   |         | 26016614 | 2026 | 7      | INV  | P      | 245.00    | 1/28/2026  | 0030006           |           | 1/28/2026    |
| 4115   | GA FCCLA             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 441918   |         | 26016876 | 2026 | 7      | INV  | P      | 470.00    | 1/30/2026  | 0480003           |           | 1/9/2026     |
| 9999   | GA HIGH SCHOOL ASSN  | 100.1000.530000.00011.5950.1041.3070.126.0000 | PURCHASED PROF/TECH SERVICES | 430076   |         | 0        | 2026 | 4      | INV  | P      | 775.00    |            | 430076            |           | 10/27/2025   |
| 14115  | GA SCIENCE TEACHERS  | 402.2213.581000.40024.5730.1750.0897.030.2026 | DUES AND FEES                | 426531   |         | 26009863 | 2026 | 5      | INV  | P      | 150.00    | 11/14/2025 | 26475             |           | 9/12/2025    |
| 14115  | GA SCIENCE TEACHERS  | 402.2213.581000.40024.5730.1750.0897.030.2026 | DUES AND FEES                | 426532   |         | 26009863 | 2026 | 5      | INV  | P      | 150.00    | 11/14/2025 | 26477             |           | 9/12/2025    |
| 14115  | GA SCIENCE TEACHERS  | 402.2213.581000.40024.5730.1750.0897.030.2026 | DUES AND FEES                | 426529   |         | 26009863 | 2026 | 5      | INV  | P      | 150.00    | 11/14/2025 | 26479             |           | 9/12/2025    |
| 14115  | GA SCIENCE TEACHERS  | 402.2213.581000.40024.5730.1750.0897.030.2026 | DUES AND FEES                | 426525   |         | 26009863 | 2026 | 5      | INV  | P      | 150.00    | 11/14/2025 | 26480             |           | 9/12/2025    |
| 14115  | GA SCIENCE TEACHERS  | 402.2213.581000.40024.5650.1750.0189.030.2026 | DUES AND FEES                | 436422   |         | 26012664 | 2026 | 7      | INV  | P      | 600.00    | 1/9/2026   | 26680,26679,26689 |           | 11/11/2025   |
| 14115  | GA SCIENCE TEACHERS  | 402.2213.581000.40024.5800.1750.0276.030.2026 | DUES AND FEES                | 441454   |         | 26015308 | 2026 | 7      | INV  | P      | 200.00    | 1/30/2026  | 26807             |           | 12/2/2025    |
| 14115  | GA SCIENCE TEACHERS  | 402.2213.581000.40024.5800.1750.0276.030.2026 | DUES AND FEES                | 441455   |         | 26015308 | 2026 | 7      | INV  | P      | 200.00    | 1/30/2026  | 26808             |           | 12/2/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 402952   |         | 25022701 | 2026 | 1      | INV  | P      | 2,460.00  | 7/28/2025  | 79028             |           | 6/19/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 402927   |         | 25022701 | 2026 | 1      | INV  | P      | 6,059.61  | 7/28/2025  | 78724             |           | 6/26/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 402933   |         | 25022701 | 2026 | 1      | INV  | P      | 4,009.67  | 7/28/2025  | 78727             |           | 6/26/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 402938   |         | 25022701 | 2026 | 1      | INV  | P      | 8,935.00  | 7/28/2025  | 78759             |           | 6/26/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 402939   |         | 25022701 | 2026 | 1      | INV  | P      | 9,225.31  | 7/28/2025  | 78787             |           | 6/26/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 402937   |         | 25022701 | 2026 | 1      | INV  | P      | 7,501.70  | 7/28/2025  | 78917             |           | 6/26/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 402943   |         | 25022701 | 2026 | 1      | INV  | P      | 6,161.59  | 7/28/2025  | 79144             |           | 6/26/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 402944   |         | 25022701 | 2026 | 1      | INV  | P      | 2,840.00  | 7/28/2025  | 79145             |           | 6/26/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 402940   |         | 25022701 | 2026 | 1      | INV  | P      | 3,615.35  | 7/28/2025  | 79150             |           | 6/26/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 402953   |         | 25022701 | 2026 | 1      | INV  | P      | 2,460.00  | 7/28/2025  | 79031             |           | 6/30/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 402954   |         | 25022701 | 2026 | 1      | INV  | P      | 2,840.00  | 7/28/2025  | 79371             |           | 6/30/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 402948   |         | 25022701 | 2026 | 1      | INV  | P      | 2,840.00  | 7/28/2025  | 79405             |           | 6/30/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 402947   |         | 25022701 | 2026 | 1      | INV  | P      | 2,840.00  | 7/28/2025  | 79592             |           | 6/30/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 402951   |         | 25022701 | 2026 | 1      | INV  | P      | 2,840.00  | 7/28/2025  | 79406             |           | 7/3/2025     |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 408153   |         | 25022701 | 2026 | 2      | INV  | P      | 2,840.00  | 8/22/2025  | 79715             |           | 7/29/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 408155   |         | 25022701 | 2026 | 2      | INV  | P      | 10,557.73 | 8/22/2025  | 79032             |           | 7/30/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 408154   |         | 25022701 | 2026 | 2      | INV  | P      | 10,631.15 | 8/22/2025  | 79248             |           | 7/30/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 408156   |         | 25022701 | 2026 | 2      | INV  | P      | 1,450.00  | 8/22/2025  | 80090             |           | 7/30/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 408151   |         | 25022701 | 2026 | 2      | INV  | P      | 11,073.39 | 8/22/2025  | 79412             |           | 8/8/2025     |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 412827   |         | 25022701 | 2026 | 3      | INV  | P      | 1,990.00  | 9/12/2025  | 80545             |           | 8/28/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419518   |         | 25022701 | 2026 | 4      | INV  | P      | 2,840.00  | 10/10/2025 | 79591             |           | 7/24/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 423476   |         | 25022701 | 2026 | 4      | INV  | P      | 6,206.25  | 10/27/2025 | 79707             |           | 8/8/2025     |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420042   |         | 25022701 | 2026 | 4      | INV  | P      | 5,508.56  | 10/10/2025 | 80133             |           | 8/14/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420043   |         | 25022701 | 2026 | 4      | INV  | P      | 7,364.00  | 10/10/2025 | 79884             |           | 8/15/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 423474   |         | 25022701 | 2026 | 4      | INV  | P      | 3,478.00  | 10/27/2025 | 79704             |           | 8/22/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419480   |         | 25022701 | 2026 | 4      | INV  | P      | 10,134.39 | 10/10/2025 | 80350             |           | 8/29/2025    |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 438733   |         | 25022701 | 2026 | 7      | INV  | P      | 45,403.66 | 1/28/2026  | 78783             |           | 10/29/2025   |
| 2617   | GA TRUCK AND TRAILER | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439451   |         | 25022701 | 2026 | 7      | INV  | P      | 7,221.63  | 1/28/2026  | 83306             |           | 12/22/2025   |
| 9999   | GA4LEORG             | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                | 408113   |         | 0        | 2026 | 2      | INV  | P      | 100.00    |            | 408113            |           | 6/26/2025    |
| 9999   | GA4LEORG             | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                | 408923   |         | 0        | 2026 | 2      | INV  | P      | 100.00    |            | 408923            |           | 6/26/2025    |
| 4086   | GACTE INC            | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 410835   |         | 26002990 | 2026 | 2      | INV  | P      | 1,500.00  | 8/29/2025  | 08252025-1A       |           | 8/25/2025    |
| 4086   | GACTE INC            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 441348   |         | 26016804 | 2026 | 7      | INV  | P      | 130.00    | 1/28/2026  | CR012826          |           | 1/28/2026    |
| 9999   | GADA FEES            | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                | 413417   |         | 0        | 2026 | 2      | INV  | P      | 166.40    |            | 413417            |           | 8/27/2025    |
| 9999   | GADR FEES            | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                | 420727   |         | 0        | 2026 | 3      | INV  | P      | 166.40    |            | 420727            |           | 9/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------------|-----------|--------------|
| 9999   | GADA FEES            | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 427855   |         | 0        | 2026 | 4      | INV  | P      | 166.40     |            | 427855             |           | 10/27/2025   |
| 9999   | GADA FEES            | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 433062   |         | 0        | 2026 | 5      | INV  | P      | 166.40     |            | 433062             |           | 11/27/2025   |
| 9999   | GADA FEES            | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 438829   |         | 0        | 2026 | 6      | INV  | P      | 166.40     |            | 438829             |           | 12/27/2025   |
| 4088   | GAEL                 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 409140   |         | 26002895 | 2026 | 2      | INV  | P      | 100.00     | 8/22/2025  | 144536             |           | 8/22/2025    |
| 4088   | GAEL                 | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 424640   |         | 26004714 | 2026 | 4      | INV  | P      | 150.00     | 10/31/2025 | 144897             |           | 8/20/2025    |
| 4088   | GAEL                 | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 430326   |         | 26011257 | 2026 | 6      | INV  | P      | 395.00     | 12/5/2025  | 144537             |           | 8/12/2025    |
| 4088   | GAEL                 | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 430323   |         | 26011271 | 2026 | 6      | INV  | P      | 395.00     | 12/5/2025  | 144621             |           | 8/14/2025    |
| 4088   | GAEL                 | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 430335   |         | 26011570 | 2026 | 6      | INV  | P      | 395.00     | 12/5/2025  | 142357             |           | 5/5/2025     |
| 4089   | GAETC                | 100.1000.581000.00011.5730.1081.0897.124.0000 | DUES AND FEES                  | 430263   |         | 26008245 | 2026 | 5      | INV  | P      | 275.00     | 12/5/2025  | 1463616            |           | 10/31/2025   |
| 4089   | GAETC                | 100.1000.581000.00011.5730.1081.0897.124.0000 | DUES AND FEES                  | 430265   |         | 26008245 | 2026 | 5      | INV  | P      | 275.00     | 12/5/2025  | 1463667            |           | 10/31/2025   |
| 4089   | GAETC                | 100.1000.581000.00011.5730.1081.0897.124.0000 | DUES AND FEES                  | 430266   |         | 26008245 | 2026 | 5      | INV  | P      | 275.00     | 12/5/2025  | 1463763            |           | 10/31/2025   |
| 4089   | GAETC                | 100.1000.581000.00011.2200.1021.5058.121.0000 | DUES AND FEES                  | 425360   |         | 26008860 | 2026 | 5      | INV  | P      | 295.00     | 11/4/2025  | 1480300            |           | 10/31/2025   |
| 4089   | GAETC                | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425386   |         | 26009277 | 2026 | 5      | INV  | P      | 885.00     | 11/4/2025  | 1398;1400;1407     |           | 11/4/2025    |
| 4089   | GAETC                | 406.1000.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 432159   |         | 26009214 | 2026 | 6      | INV  | P      | 3,540.00   | 12/12/2025 | 26009214 111225    |           | 11/12/2025   |
| 88888  | Gail Butler          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427995   |         | 0        | 2026 | 5      | INV  | P      | 200.00     | 11/14/2025 | 1099416            |           | 12/20/2024   |
| 18427  | GAINESVILLE CITY SCH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 408646   |         | 26002684 | 2026 | 2      | INV  | P      | 450.00     | 8/20/2025  | LOL FOR GAINSVILLE |           | 7/16/2025    |
| 18427  | GAINESVILLE CITY SCH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415176   |         | 26003326 | 2026 | 3      | INV  | P      | 450.00     | 9/17/2025  | A9Drill 10-11-25   |           | 7/16/2025    |
| 18427  | GAINESVILLE CITY SCH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 413603   |         | 26004413 | 2026 | 3      | INV  | P      | 450.00     | 9/12/2025  | MLK450             |           | 9/11/2025    |
| 252    | GALE                 | 100.2220.553200.00911.5250.1310.4053.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 410922   |         | 25029213 | 2026 | 2      | INV  | P      | 50.00      | 8/29/2025  | 85802565           |           | 10/13/2024   |
| 252    | GALE                 | 100.2220.553200.00911.5930.1310.1070.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 428695   |         | 26007708 | 2026 | 5      | INV  | P      | 1,407.09   | 11/20/2025 | 9991017000331      |           | 11/8/2025    |
| 252    | GALE                 | 100.2220.553200.00911.5930.1310.1070.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 428693   |         | 26008220 | 2026 | 5      | INV  | P      | 1,960.33   | 11/20/2025 | 999101695335       |           | 11/6/2025    |
| 252    | GALE                 | 100.1000.553200.00011.7450.3011.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 432048   |         | 26004715 | 2026 | 6      | INV  | P      | 23,274.15  | 12/12/2025 | 999101731524       |           | 11/20/2025   |
| 252    | GALE                 | 100.2220.553200.00911.7410.1310.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 436926   |         | 26011001 | 2026 | 7      | INV  | P      | 153,238.88 | 1/9/2026   | 999101767077       |           | 12/5/2025    |
| 17273  | GALLA'S PIZZA        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403217   |         | 26000807 | 2026 | 1      | INV  | P      | 110.16     | 7/23/2025  | Receipt72525       |           | 7/23/2025    |
| 17273  | GALLA'S PIZZA        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419583   |         | 26006876 | 2026 | 4      | INV  | P      | 483.30     | 10/7/2025  | 100725             |           | 10/7/2025    |
| 200    | GALLOPADE INTERNATIO | 462.1000.553200.03221.6460.1779.0315.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 403698   |         | 25021747 | 2026 | 1      | INV  | P      | 1,517.34   | 7/28/2025  | 223409             |           | 4/14/2025    |
| 200    | GALLOPADE INTERNATIO | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                       | 416451   |         | 25031674 | 2026 | 3      | INV  | P      | 2,418.83   | 9/29/2025  | 227515             |           | 8/26/2025    |
| 200    | GALLOPADE INTERNATIO | 100.1000.564100.00011.7580.9990.8010.035.0000 | TEXTBOOKS - PRINTED            | 419211   |         | 26004594 | 2026 | 4      | INV  | P      | 438,070.82 | 10/10/2025 | 228085             |           | 9/17/2025    |
| 200    | GALLOPADE INTERNATIO | 402.1000.561000.40024.2500.1750.4060.030.2026 | SUPPLIES                       | 436668   |         | 26010321 | 2026 | 7      | INV  | P      | 2,483.75   | 1/9/2026   | 228968             |           | 12/1/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 404131   |         | 25021649 | 2026 | 1      | INV  | P      | 147.16     | 8/1/2025   | 031805273          |           | 7/1/2025     |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 402121   |         | 25028683 | 2026 | 1      | INV  | P      | 1,474.53   | 7/28/2025  | 031805274          |           | 7/1/2025     |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 406159   |         | 26001237 | 2026 | 2      | INV  | P      | 244.85     | 8/8/2025   | 030370686          |           | 2/4/2025     |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 406166   |         | 26001237 | 2026 | 2      | INV  | P      | 209.88     | 8/8/2025   | 030427128          |           | 2/10/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 406179   |         | 26001237 | 2026 | 2      | INV  | P      | 259.00     | 8/8/2025   | 030765952          |           | 3/17/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 406167   |         | 26001237 | 2026 | 2      | INV  | P      | 163.28     | 8/8/2025   | 030866824          |           | 3/27/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 406175   |         | 26001237 | 2026 | 2      | INV  | P      | 65.12      | 8/8/2025   | 031118367          |           | 4/22/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 406180   |         | 26001237 | 2026 | 2      | INV  | P      | 32.56      | 8/8/2025   | 031118373          |           | 4/22/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 406183   |         | 26001237 | 2026 | 2      | INV  | P      | 32.56      | 8/8/2025   | 031118375          |           | 4/22/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 406188   |         | 26001237 | 2026 | 2      | INV  | P      | 130.24     | 8/8/2025   | 031118385          |           | 4/22/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 406161   |         | 26001237 | 2026 | 2      | INV  | P      | 162.80     | 8/8/2025   | 031118393          |           | 4/22/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 406178   |         | 26001237 | 2026 | 2      | INV  | P      | 65.12      | 8/8/2025   | 031247736          |           | 5/5/2025     |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 412790   |         | 25002280 | 2026 | 3      | INV  | P      | 251.96     | 9/12/2025  | 031118355          |           | 4/22/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 412794   |         | 25002280 | 2026 | 3      | INV  | P      | 39.89      | 9/12/2025  | 031118359          |           | 4/22/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 412803   |         | 25002280 | 2026 | 3      | INV  | P      | 142.32     | 9/12/2025  | 031118369          |           | 4/22/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 412806   |         | 25002280 | 2026 | 3      | INV  | P      | 414.72     | 9/12/2025  | 031118379          |           | 4/22/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 412808   |         | 25002280 | 2026 | 3      | INV  | P      | 96.71      | 9/12/2025  | 031118398          |           | 4/22/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 412810   |         | 25002280 | 2026 | 3      | INV  | P      | 197.97     | 9/12/2025  | 031118399          |           | 4/22/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 412813   |         | 25002280 | 2026 | 3      | INV  | P      | 61.60      | 9/12/2025  | 031118400          |           | 4/22/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 412816   |         | 25002280 | 2026 | 3      | INV  | P      | 125.98     | 9/12/2025  | 031178277          |           | 4/28/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 412829   |         | 25002280 | 2026 | 3      | INV  | P      | 103.68     | 9/12/2025  | 031247783          |           | 5/5/2025     |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 412882   |         | 25002280 | 2026 | 3      | INV  | P      | 44.58      | 9/12/2025  | 031732005          |           | 6/24/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 412825   |         | 25020618 | 2026 | 3      | INV  | P      | 220.74     | 9/12/2025  | 031247702          |           | 5/5/2025     |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 412880   |         | 25020618 | 2026 | 3      | INV  | P      | 34.18      | 9/12/2025  | 031674979          |           | 6/18/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 412878   |         | 25021648 | 2026 | 3      | INV  | P      | 197.97     | 9/12/2025  | 031295052          |           | 5/9/2025     |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 418694   |         | 25021649 | 2026 | 3      | INV  | P      | 125.98     | 10/3/2025  | 031459169          |           | 5/28/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 413061   |         | 25028683 | 2026 | 3      | INV  | P      | 3,317.84   | 9/12/2025  | 031898687          |           | 7/11/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 413073   |         | 25028683 | 2026 | 3      | INV  | P      | 147.16     | 9/12/2025  | 032247816          |           | 8/15/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 418696   |         | 26001236 | 2026 | 3      | INV  | P      | 218.49     | 10/3/2025  | 032211234          |           | 8/12/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 413067   |         | 26001236 | 2026 | 3      | INV  | P      | 377.94     | 9/12/2025  | 032211235          |           | 8/12/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 413069   |         | 26001236 | 2026 | 3      | INV  | P      | 51.84      | 9/12/2025  | 032211237          |           | 8/12/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 413071   |         | 26001236 | 2026 | 3      | INV  | P      | 103.68     | 9/12/2025  | 032211240          |           | 8/12/2025    |
| 6137   | GALLS LLC            | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 413077   |         | 26001236 | 2026 | 3      | INV  | P      | 881.28     | 9/12/2025  | 032282881          |           | 8/19/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME     | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|-----------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-----------|-----------|--------------|
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 418700   |         | 26001236 | 2026 | 3      | INV  | P      | 111.10     | 10/3/2025  | 032353729 |           | 8/26/2025    |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 413092   |         | 26001236 | 2026 | 3      | INV  | P      | 207.36     | 9/12/2025  | 032416476 |           | 9/2/2025     |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 413085   |         | 26001238 | 2026 | 3      | INV  | P      | 1,373.00   | 9/12/2025  | 032297992 |           | 8/20/2025    |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 413078   |         | 26001658 | 2026 | 3      | INV  | P      | 12,440.52  | 9/12/2025  | 032282902 |           | 8/19/2025    |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 413079   |         | 26001658 | 2026 | 3      | INV  | P      | 2,136.67   | 9/12/2025  | 032353704 |           | 8/26/2025    |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 413081   |         | 26001658 | 2026 | 3      | INV  | P      | 622.08     | 9/12/2025  | 032353717 |           | 8/26/2025    |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 413087   |         | 26001658 | 2026 | 3      | INV  | P      | 166.65     | 9/12/2025  | 032353730 |           | 8/26/2025    |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 413088   |         | 26001658 | 2026 | 3      | INV  | P      | 155.52     | 9/12/2025  | 032353746 |           | 8/26/2025    |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 413089   |         | 26001658 | 2026 | 3      | INV  | P      | 259.20     | 9/12/2025  | 032416475 |           | 9/2/2025     |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 413093   |         | 26001658 | 2026 | 3      | INV  | P      | 103.68     | 9/12/2025  | 032416477 |           | 9/2/2025     |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 413097   |         | 26001658 | 2026 | 3      | INV  | P      | 51.84      | 9/12/2025  | 032416478 |           | 9/2/2025     |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 418680   |         | 26001658 | 2026 | 3      | INV  | P      | 1,451.52   | 10/3/2025  | 032512995 |           | 9/11/2025    |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 418684   |         | 26001658 | 2026 | 3      | INV  | P      | 51.84      | 10/3/2025  | 032512996 |           | 9/11/2025    |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 418681   |         | 26001658 | 2026 | 3      | INV  | P      | 529.53     | 10/3/2025  | 032512997 |           | 9/11/2025    |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 415905   |         | 26001658 | 2026 | 3      | INV  | P      | 923.77     | 9/29/2025  | 032559423 |           | 9/16/2025    |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 415904   |         | 26001658 | 2026 | 3      | INV  | P      | 159.23     | 9/29/2025  | 032559440 |           | 9/16/2025    |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 418035   |         | 26001732 | 2026 | 3      | INV  | P      | 270.62     | 9/30/2025  | 030610519 |           | 2/28/2025    |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 418034   |         | 26001732 | 2026 | 3      | INV  | P      | 417.12     | 9/30/2025  | 030676254 |           | 3/7/2025     |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 415907   |         | 26002105 | 2026 | 3      | INV  | P      | 376.90     | 9/29/2025  | 032559417 |           | 9/16/2025    |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 415906   |         | 26002105 | 2026 | 3      | INV  | P      | 93.91      | 9/29/2025  | 032559420 |           | 9/16/2025    |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 418027   |         | 26002553 | 2026 | 3      | INV  | P      | 2,151.47   | 9/30/2025  | 027036525 |           | 2/8/2024     |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 437908   |         | 26001658 | 2026 | 7      | INV  | P      | 103.68     | 1/15/2026  | 033694202 |           | 1/8/2026     |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 437250   |         | 26002105 | 2026 | 7      | INV  | P      | 812.00     | 1/15/2026  | 032978962 |           | 10/28/2025   |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 437248   |         | 26002105 | 2026 | 7      | INV  | P      | 9,338.00   | 1/15/2026  | 033297288 |           | 11/28/2025   |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 438164   |         | 26002105 | 2026 | 7      | INV  | P      | 341.95     | 1/15/2026  | 033561117 |           | 12/22/2025   |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 438162   |         | 26002105 | 2026 | 7      | INV  | P      | 730.80     | 1/15/2026  | 033610069 |           | 12/29/2025   |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 438160   |         | 26002105 | 2026 | 7      | INV  | P      | 81.20      | 1/15/2026  | 033610070 |           | 12/29/2025   |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 438157   |         | 26002105 | 2026 | 7      | INV  | P      | 71.80      | 1/15/2026  | 033610072 |           | 12/29/2025   |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 438082   |         | 26002105 | 2026 | 7      | INV  | P      | 1,208.20   | 1/15/2026  | 033694197 |           | 1/8/2026     |
| 6137   | GALLS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 437246   |         | 26003713 | 2026 | 7      | INV  | P      | 45.35      | 1/15/2026  | 033005319 |           | 10/30/2025   |
| 2519   | GALLUP INC      | 100.2600.553200.00011.7090.9990.8010.092.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 408587   |         | 25031097 | 2026 | 2      | INV  | P      | 2,499.50   | 8/22/2025  | 100141411 |           | 6/5/2025     |
| 2519   | GALLUP INC      | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 426811   |         | 26010240 | 2026 | 5      | INV  | P      | 140,025.00 | 11/14/2025 | 100143571 |           | 8/15/2025    |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 404609   |         | 25000937 | 2026 | 1      | INV  | P      | 7,886.00   | 8/1/2025   | 8685A     |           | 6/23/2025    |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 404622   |         | 25000937 | 2026 | 1      | INV  | P      | 2,990.00   | 8/1/2025   | 8686A     |           | 6/23/2025    |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 404624   |         | 25000937 | 2026 | 1      | INV  | P      | 2,964.00   | 8/1/2025   | 8687A     |           | 6/23/2025    |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 404629   |         | 25000937 | 2026 | 1      | INV  | P      | 2,870.00   | 8/1/2025   | 8688A     |           | 6/23/2025    |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 404611   |         | 25000937 | 2026 | 1      | INV  | P      | 2,860.00   | 8/1/2025   | 8689A     |           | 6/23/2025    |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 404613   |         | 25000937 | 2026 | 1      | INV  | P      | 2,860.00   | 8/1/2025   | 8690A     |           | 6/23/2025    |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 404616   |         | 25000937 | 2026 | 1      | INV  | P      | 2,860.00   | 8/1/2025   | 8691A     |           | 6/23/2025    |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 404618   |         | 25000937 | 2026 | 1      | INV  | P      | 2,811.00   | 8/1/2025   | 8692A     |           | 6/23/2025    |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420370   |         | 25000937 | 2026 | 4      | INV  | P      | 17,316.00  | 10/10/2025 | 8655A     |           | 6/4/2025     |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420373   |         | 25000937 | 2026 | 4      | INV  | P      | 7,440.00   | 10/10/2025 | 8664A     |           | 6/4/2025     |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420376   |         | 26006493 | 2026 | 4      | INV  | P      | 5,250.00   | 10/10/2025 | 8656A     |           | 6/4/2025     |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420379   |         | 26006493 | 2026 | 4      | INV  | P      | 5,235.00   | 10/10/2025 | 8679A     |           | 6/16/2025    |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420377   |         | 26006493 | 2026 | 4      | INV  | P      | 4,966.00   | 10/10/2025 | 8680A     |           | 6/16/2025    |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420395   |         | 26006493 | 2026 | 4      | INV  | P      | 2,802.00   | 10/10/2025 | 8736A     |           | 7/29/2025    |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420393   |         | 26006493 | 2026 | 4      | INV  | P      | 3,141.00   | 10/10/2025 | 8738A     |           | 7/29/2025    |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420392   |         | 26006493 | 2026 | 4      | INV  | P      | 2,934.00   | 10/10/2025 | 8739A     |           | 7/29/2025    |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420391   |         | 26006493 | 2026 | 4      | INV  | P      | 2,912.00   | 10/10/2025 | 8740A     |           | 7/29/2025    |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420389   |         | 26006493 | 2026 | 4      | INV  | P      | 2,758.34   | 10/10/2025 | 8741A     |           | 7/29/2025    |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420386   |         | 26006493 | 2026 | 4      | INV  | P      | 2,310.00   | 10/10/2025 | 8742A     |           | 7/29/2025    |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420385   |         | 26006493 | 2026 | 4      | INV  | P      | 2,598.00   | 10/10/2025 | 8743A     |           | 7/29/2025    |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420381   |         | 26006493 | 2026 | 4      | INV  | P      | 30,808.00  | 10/10/2025 | 8734A     |           | 7/30/2025    |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420396   |         | 26006493 | 2026 | 4      | INV  | P      | 18,000.00  | 10/10/2025 | 8735A     |           | 7/30/2025    |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420366   |         | 26006493 | 2026 | 4      | INV  | P      | 3,500.00   | 10/10/2025 | 8787A     |           | 8/18/2025    |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420365   |         | 26006493 | 2026 | 4      | INV  | P      | 4,500.00   | 10/10/2025 | 8788A     |           | 8/18/2025    |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424872   |         | 26006493 | 2026 | 4      | INV  | P      | 2,766.40   | 11/6/2025  | 8870A     |           | 10/21/2025   |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 431987   |         | 26006493 | 2026 | 6      | INV  | P      | 4,500.00   | 12/9/2025  | 8871A     |           | 10/21/2025   |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 431988   |         | 26006493 | 2026 | 6      | INV  | P      | 45,988.00  | 12/9/2025  | 8876A     |           | 10/29/2025   |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 438886   |         | 26006493 | 2026 | 7      | INV  | P      | 2,598.00   | 1/28/2026  | 8849A     |           | 10/14/2025   |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 438887   |         | 26006493 | 2026 | 7      | INV  | P      | 2,463.00   | 1/28/2026  | 8850A     |           | 10/14/2025   |
| 739    | GAME DAY FLOORS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 438882   |         | 26006493 | 2026 | 7      | INV  | P      | 2,410.00   | 1/28/2026  | 8851A     |           | 10/14/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK<br>DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|---------------|--------------------|-----------|--------------|
| 739    | GAME DAY FLOORS      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 438883   |         | 26006493 | 2026 | 7      | INV  | P      | 3,302.00   | 1/28/2026     | 8852A              |           | 10/14/2025   |
| 739    | GAME DAY FLOORS      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 438884   |         | 26006493 | 2026 | 7      | INV  | P      | 2,990.00   | 1/28/2026     | 8853A              |           | 10/14/2025   |
| 739    | GAME DAY FLOORS      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 438885   |         | 26006493 | 2026 | 7      | INV  | P      | 2,660.00   | 1/28/2026     | 8854A              |           | 10/14/2025   |
| 739    | GAME DAY FLOORS      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 437220   |         | 26006493 | 2026 | 7      | INV  | P      | 3,315.00   | 1/16/2026     | 8959A              |           | 12/22/2025   |
| 739    | GAME DAY FLOORS      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 437222   |         | 26006493 | 2026 | 7      | INV  | P      | 2,761.00   | 1/16/2026     | 8960A              |           | 12/22/2025   |
| 739    | GAME DAY FLOORS      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 437223   |         | 26006493 | 2026 | 7      | INV  | P      | 3,819.00   | 1/16/2026     | 8961A              |           | 12/22/2025   |
| 18914  | GAMEBREAKER INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431500   |         | 26012132 | 2026 | 6      | INV  | P      | 1,479.63   | 12/5/2025     | 099799             |           | 9/24/2025    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406462   |         | 26001700 | 2026 | 2      | INV  | P      | 230.10     | 8/7/2025      | 6225               |           | 7/16/2025    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406463   |         | 26001701 | 2026 | 2      | INV  | P      | 105.00     | 8/7/2025      | 6227               |           | 8/5/2025     |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411749   |         | 26003442 | 2026 | 3      | INV  | P      | 190.00     | 9/3/2025      | 6242               |           | 8/27/2025    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 413642   |         | 26003881 | 2026 | 3      | INV  | P      | 2,503.50   | 9/13/2025     | 123456             |           | 9/13/2025    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 413641   |         | 26003887 | 2026 | 3      | INV  | P      | 792.00     | 9/13/2025     | 12345              |           | 9/13/2025    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412999   |         | 26003890 | 2026 | 3      | INV  | P      | 265.00     | 9/11/2025     | 06243              |           | 9/4/2025     |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419809   |         | 26006977 | 2026 | 4      | INV  | P      | 972.00     | 10/8/2025     | 419809             |           | 10/8/2025    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 421715   |         | 26007089 | 2026 | 4      | INV  | P      | 468.00     | 10/15/2025    | 6262               |           | 10/2/2025    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422492   |         | 26008026 | 2026 | 4      | INV  | P      | 409.50     | 10/22/2025    | 6272               |           | 10/21/2025   |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424707   |         | 26008862 | 2026 | 4      | INV  | P      | 630.00     | 10/30/2025    | 6273               |           | 10/22/2025   |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428008   |         | 26010599 | 2026 | 5      | INV  | P      | 1,288.00   | 11/14/2025    | 6255               |           | 9/29/2025    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428902   |         | 26011066 | 2026 | 5      | INV  | P      | 1,589.00   | 11/19/2025    | 6275               |           | 10/28/2025   |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430785   |         | 26011590 | 2026 | 6      | INV  | P      | 374.50     | 12/3/2025     | Gameday Athletics  |           | 10/30/2025   |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433667   |         | 26012543 | 2026 | 6      | INV  | P      | 96.00      | 12/15/2025    | 6270               |           | 12/15/2025   |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433167   |         | 26013201 | 2026 | 6      | INV  | P      | 1,395.00   | 12/12/2025    | 6296               |           | 12/12/2025   |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434997   |         | 26013626 | 2026 | 6      | INV  | P      | 876.00     | 12/19/2025    | 6299               |           | 12/19/2025   |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434472   |         | 26013833 | 2026 | 6      | INV  | P      | 1,329.00   | 12/18/2025    | 6278               |           | 10/29/2025   |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437435   |         | 26015041 | 2026 | 7      | INV  | P      | 237.00     | 1/12/2026     | 6301               |           | 1/12/2026    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439348   |         | 26015967 | 2026 | 7      | INV  | P      | 312.00     | 1/21/2026     | 6308               |           | 1/21/2026    |
| 6702   | GAMEDAY ATHLETICS LL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439772   |         | 26016101 | 2026 | 7      | INV  | P      | 120.00     | 1/22/2026     | 6307               |           | 1/22/2026    |
| 9999   | GAMEIS-ATTENDEE      | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 415442   |         | 0        | 2026 | 1      | INV  | P      | 100.00     |               | 415442             |           | 7/28/2025    |
| 9999   | GAMEIS-ATTENDEE      | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 415443   |         | 0        | 2026 | 1      | INV  | P      | 100.00     |               | 415443             |           | 7/28/2025    |
| 9999   | GAMEIS-ATTENDEE      | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 415444   |         | 0        | 2026 | 1      | INV  | P      | 100.00     |               | 415444             |           | 7/28/2025    |
| 9999   | GAMEIS-ATTENDEE      | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 415445   |         | 0        | 2026 | 1      | INV  | P      | 100.00     |               | 415445             |           | 7/28/2025    |
| 9999   | GAMEIS-ATTENDEE      | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 415446   |         | 0        | 2026 | 1      | INV  | P      | 100.00     |               | 415446             |           | 7/28/2025    |
| 9999   | GAMEIS-ATTENDEE      | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 415447   |         | 0        | 2026 | 1      | INV  | P      | 100.00     |               | 415447             |           | 7/28/2025    |
| 9999   | GAMEIS-ATTENDEE      | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 415448   |         | 0        | 2026 | 1      | INV  | P      | 100.00     |               | 415448             |           | 7/28/2025    |
| 9999   | GAMEIS-ATTENDEE      | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 415449   |         | 0        | 2026 | 1      | INV  | P      | 100.00     |               | 415449             |           | 7/28/2025    |
| 9999   | GAMEIS-ATTENDEE      | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 415450   |         | 0        | 2026 | 1      | INV  | P      | 100.00     |               | 415450             |           | 7/28/2025    |
| 12150  | GAMERS HIDEOUT ATL   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410845   |         | 26003148 | 2026 | 2      | INV  | P      | 400.00     | 8/27/2025     | 001066             |           | 8/18/2025    |
| 9614   | GAMETRUCK NORTH ATLA | 580.2100.530000.00188.1470.9990.1053.123.0008 | PURCHASED PROF/TECH SERVICES   | 407714   |         | 25032442 | 2026 | 2      | INV  | P      | 1,000.00   | 8/15/2025     | 6208               |           | 5/14/2025    |
| 9614   | GAMETRUCK NORTH ATLA | 580.2100.544200.00188.1470.9990.1053.123.0008 | RENTAL OF EQUIPMENT & VEHICLES | 407714   |         | 25032442 | 2026 | 2      | INV  | P      | 3,605.00   | 8/15/2025     | 6208               |           | 5/14/2025    |
| 9614   | GAMETRUCK NORTH ATLA | 580.2100.530000.00188.1470.9990.1053.123.0008 | PURCHASED PROF/TECH SERVICES   | 407730   |         | 25032442 | 2026 | 2      | INV  | P      | 200.00     | 8/15/2025     | 6206               |           | 5/15/2025    |
| 9614   | GAMETRUCK NORTH ATLA | 580.2100.544200.00188.1470.9990.1053.123.0008 | RENTAL OF EQUIPMENT & VEHICLES | 407730   |         | 25032442 | 2026 | 2      | INV  | P      | 4,740.00   | 8/15/2025     | 6206               |           | 5/15/2025    |
| 14732  | GAMEZONES, LLC       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 432016   |         | 26012674 | 2026 | 6      | INV  | P      | 1,099.00   | 12/9/2025     | 20251121           |           | 12/9/2025    |
| 398    | GANDER PUBLISHING, I | 402.1000.561000.01224.9060.1750.8010.030.2025 | SUPPLIES                       | 415362   |         | 26002067 | 2026 | 3      | INV  | P      | 210.98     | 9/19/2025     | 0246818-IN         |           | 8/18/2025    |
| 18375  | GARDNERS CHALLENGER  | 500.2600.543000.00155.7200.9990.8010.050.0000 | REPAIR & MAINTENANCE SERVICE   | 437606   |         | 26014836 | 2026 | 7      | INV  | P      | 572.30     | 1/13/2026     | 5-162              |           | 10/15/2025   |
| 17094  | GARFIELD J PRODUCTIO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 414586   |         | 26004401 | 2026 | 3      | INV  | P      | 375.00     | 9/16/2025     | 2421               |           | 7/30/2025    |
| 17094  | GARFIELD J PRODUCTIO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428512   |         | 26010511 | 2026 | 5      | INV  | P      | 125.00     | 11/18/2025    | 2438               |           | 10/17/2025   |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401702   |         | 0        | 2026 | 1      | INV  | P      | 959.00     | 7/15/2025     | 401702             |           | 7/15/2025    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411438   |         | 0        | 2026 | 2      | INV  | P      | 329.04     | 9/2/2025      | 411438             |           | 8/29/2025    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 415055   |         | 0        | 2026 | 3      | INV  | P      | 909.00     | 9/19/2025     | 415055             |           | 9/15/2025    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417657   |         | 0        | 2026 | 3      | INV  | P      | 912.00     | 10/1/2025     | 417657             |           | 9/30/2025    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421614   |         | 0        | 2026 | 4      | INV  | P      | 928.00     | 10/27/2025    | 421614             |           | 10/15/2025   |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424838   |         | 0        | 2026 | 4      | INV  | P      | 931.00     | 11/11/2025    | 424838             |           | 10/31/2025   |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 428144   |         | 0        | 2026 | 5      | INV  | P      | 973.00     | 12/2/2025     | 428144             |           | 11/14/2025   |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 431476   |         | 0        | 2026 | 5      | INV  | P      | 984.00     | 12/12/2025    | 431476             |           | 11/28/2025   |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 432137   |         | 0        | 2026 | 6      | INV  | P      | 3.00       | 12/18/2025    | 432137             |           | 12/1/2025    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433392   |         | 0        | 2026 | 6      | INV  | P      | 1,020.00   | 12/18/2025    | 433392             |           | 12/15/2025   |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437342   |         | 0        | 2026 | 6      | INV  | P      | 997.00     | 1/12/2026     | 437342             |           | 12/31/2025   |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438451   |         | 0        | 2026 | 7      | INV  | P      | 1,018.00   | 1/22/2026     | 438451             |           | 1/15/2026    |
| 99990  | GARNISHMENTS GENERIC | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 441596   |         | 0        | 2026 | 7      | INV  | P      | 1,006.00   | 1/30/2026     | 441596             |           | 1/30/2026    |
| 2454   | GARTNER INC          | 100.2500.530000.00011.7230.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 416022   |         | 26004817 | 2026 | 3      | INV  | P      | 108,024.99 | 9/29/2025     | 1264332            |           | 9/19/2025    |
| 5847   | GARY ANDERSON        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 408422   |         | 0        | 2026 | 2      | INV  | P      | 138.75     | 8/22/2025     | 081425HALLFORD5847 |           | 8/19/2025    |
| 5847   | GARY ANDERSON        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 411873   |         | 0        | 2026 | 3      | INV  | P      | 183.75     | 9/5/2025      | 082225HALLFORD5847 |           | 9/3/2025     |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 5847   | GARY ANDERSON        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 414830   |         | 0        | 2026 | 3      | INV  | P      | 258.75    | 9/19/2025  | 090525HALLFORD5847   |           | 9/17/2025    |
| 5847   | GARY ANDERSON        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419402   |         | 0        | 2026 | 4      | INV  | P      | 225.00    | 10/10/2025 | 092525HALLFORD5847   |           | 10/6/2025    |
| 5847   | GARY ANDERSON        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 422785   |         | 0        | 2026 | 4      | INV  | P      | 232.50    | 10/27/2025 | 100925HALLFORD5847   |           | 10/22/2025   |
| 5847   | GARY ANDERSON        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 425754   |         | 0        | 2026 | 5      | INV  | P      | 232.50    | 11/6/2025  | 102325HALLFORD5847   |           | 11/5/2025    |
| 5847   | GARY ANDERSON        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 428681   |         | 0        | 2026 | 5      | INV  | P      | 56.25     | 11/20/2025 | 111425HALLFORD5847   |           | 11/19/2025   |
| 5847   | GARY ANDERSON        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 430606   |         | 0        | 2026 | 6      | INV  | P      | 138.75    | 12/4/2025  | 112125HALLFORD5847   |           | 12/3/2025    |
| 5846   | GARY B DAVIS         | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 424679   |         | 0        | 2026 | 4      | INV  | P      | 100.00    | 10/31/2025 | UNCLAIMEDPRO21502215 |           | 9/19/2025    |
| 13731  | GASBO                | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 411321   |         | 26003181 | 2026 | 2      | INV  | P      | 400.00    | 8/29/2025  | 1603                 |           | 7/22/2025    |
| 13731  | GASBO                | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 411353   |         | 26003181 | 2026 | 2      | INV  | P      | 525.00    | 8/29/2025  | 1665                 |           | 7/22/2025    |
| 13731  | GASBO                | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 411354   |         | 26003181 | 2026 | 2      | INV  | P      | 525.00    | 8/29/2025  | 1671                 |           | 7/23/2025    |
| 13731  | GASBO                | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 410961   |         | 26003181 | 2026 | 2      | INV  | P      | 400.00    | 8/29/2025  | 1693                 |           | 7/23/2025    |
| 13731  | GASBO                | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 411314   |         | 26003181 | 2026 | 2      | INV  | P      | 400.00    | 8/29/2025  | 1696                 |           | 7/23/2025    |
| 13731  | GASBO                | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 411351   |         | 26003181 | 2026 | 2      | INV  | P      | 525.00    | 8/29/2025  | 1744                 |           | 7/27/2025    |
| 13731  | GASBO                | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 411352   |         | 26003181 | 2026 | 2      | INV  | P      | 525.00    | 8/29/2025  | 1852                 |           | 8/7/2025     |
| 13731  | GASBO                | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 416663   |         | 26005565 | 2026 | 3      | INV  | P      | 575.00    | 9/29/2025  | 2144                 |           | 9/10/2025    |
| 13731  | GASBO                | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 416666   |         | 26005565 | 2026 | 3      | INV  | P      | 575.00    | 9/29/2025  | 2146                 |           | 9/10/2025    |
| 13731  | GASBO                | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 435537   |         | 26014266 | 2026 | 7      | INV  | P      | 400.00    | 1/6/2026   | 2064                 |           | 8/26/2025    |
| 15091  | GASTON STREET EATS C | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430590   |         | 26011826 | 2026 | 6      | INV  | P      | 3,461.70  | 12/3/2025  | 120325TheCheezyTruck |           | 12/3/2025    |
| 2911   | GATFACS              | 406.2213.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 436920   |         | 26013491 | 2026 | 7      | INV  | P      | 5,000.00  | 1/28/2026  | 2026DEKALB           |           | 11/20/2025   |
| 9999   | GBA PAY IN LANE      | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 406740   |         | 0        | 2026 | 2      | INV  | P      | 10.00     |            | 406740               |           | 3/27/2025    |
| 3126   | GCTM                 | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 432607   |         | 0        | 2026 | 3      | INV  | P      | 169.00    |            | 432607               |           | 9/27/2025    |
| 3126   | GCTM                 | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 432608   |         | 0        | 2026 | 3      | INV  | P      | 209.00    |            | 432608               |           | 9/27/2025    |
| 3126   | GCTM                 | 100.2213.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 432606   |         | 0        | 2026 | 3      | INV  | P      | 30.00     |            | 432606               |           | 9/27/2025    |
| 3126   | GCTM                 | 402.2213.581000.40024.6210.1750.0810.030.2026 | DUES AND FEES                  | 417103   |         | 26004609 | 2026 | 3      | INV  | P      | 250.00    | 9/29/2025  | 28857                |           | 9/8/2025     |
| 3126   | GCTM                 | 402.2213.581000.40024.6210.1750.0810.030.2026 | DUES AND FEES                  | 417106   |         | 26004609 | 2026 | 3      | INV  | P      | 250.00    | 9/29/2025  | 28860                |           | 9/8/2025     |
| 3126   | GCTM                 | 402.2213.581000.40024.6210.1750.0810.030.2026 | DUES AND FEES                  | 417105   |         | 26004609 | 2026 | 3      | INV  | P      | 250.00    | 9/29/2025  | 28862                |           | 9/8/2025     |
| 3126   | GCTM                 | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 431346   |         | 0        | 2026 | 4      | INV  | P      | 126.00    |            | 431346               |           | 10/27/2025   |
| 9999   | GDP GAEE             | 402.2213.581000.40024.6210.1750.0810.030.2026 | DUES AND FEES                  | 417712   |         | 0        | 2026 | 2      | INV  | P      | 412.00    |            | 417712               |           | 8/27/2025    |
| 9121   | GENERATION GENIUS, I | 402.1000.553200.40024.5240.1750.0201.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 422395   |         | 26006148 | 2026 | 4      | INV  | P      | 1,395.00  | 10/27/2025 | GG284377-R2          |           | 10/17/2025   |
| 9121   | GENERATION GENIUS, I | 402.1000.553200.40024.5920.1750.0605.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 419368   |         | 26006149 | 2026 | 4      | INV  | P      | 1,395.00  | 10/10/2025 | GG283106-R4          |           | 10/2/2025    |
| 9121   | GENERATION GENIUS, I | 402.1000.553200.40024.2560.1750.1061.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 424088   |         | 26007196 | 2026 | 4      | INV  | P      | 1,995.00  | 11/3/2025  | GG286812             |           | 10/27/2025   |
| 9121   | GENERATION GENIUS, I | 402.1000.553200.40024.3480.1750.4065.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 423589   |         | 26007197 | 2026 | 4      | INV  | P      | 1,795.00  | 11/3/2025  | GG281910-R3          |           | 10/27/2025   |
| 9121   | GENERATION GENIUS, I | 402.1000.553200.40024.3700.1750.0399.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 428171   |         | 26008261 | 2026 | 5      | INV  | P      | 1,995.00  | 11/20/2025 | GG277723-R1          |           | 11/4/2025    |
| 9121   | GENERATION GENIUS, I | 402.1000.553200.40024.2600.1750.2061.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 433785   |         | 26006143 | 2026 | 6      | INV  | P      | 1,995.00  | 12/18/2025 | GG266634-R1          |           | 10/8/2025    |
| 9121   | GENERATION GENIUS, I | 402.1000.553200.40024.5700.1750.0290.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 437598   |         | 26008895 | 2026 | 7      | INV  | P      | 1,995.00  | 1/15/2026  | GG269093-R1          |           | 11/12/2025   |
| 9121   | GENERATION GENIUS, I | 402.1000.553200.40024.5580.1750.0203.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 435411   |         | 26010730 | 2026 | 7      | INV  | P      | 1,995.00  | 1/6/2026   | GG289514             |           | 11/19/2025   |
| 88888  | Genevieve Dame       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 410713   |         | 0        | 2026 | 2      | INV  | P      | 45.00     | 8/26/2025  | 410713               |           | 8/26/2025    |
| 18449  | GENIUS INSIGHTS LLC  | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 417257   |         | 26004134 | 2026 | 3      | INV  | P      | 400.00    | 9/29/2025  | #954                 |           | 7/28/2025    |
| 18449  | GENIUS INSIGHTS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 420474   |         | 26007420 | 2026 | 4      | INV  | P      | 400.00    | 10/10/2025 | 734-J                |           | 10/10/2025   |
| 88888  | Gensis Malloy        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426044   |         | 0        | 2026 | 5      | INV  | P      | 165.00    | 11/7/2025  | 1276519              |           | 10/6/2025    |
| 14809  | GENTLE SALES CO.     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431828   |         | 26011765 | 2026 | 6      | INV  | P      | 203.00    | 12/8/2025  | 9696-1,9696-2        |           | 10/1/2025    |
| 11778  | GENUINE APPAREL LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401821   |         | 26000233 | 2026 | 1      | INV  | P      | 545.00    | 7/16/2025  | 001043               |           | 7/16/2025    |
| 11778  | GENUINE APPAREL LLC  | 402.1000.561000.40024.5570.1750.0202.030.2026 | SUPPLIES                       | 437188   |         | 26014632 | 2026 | 7      | INV  | P      | 5,460.00  | 1/9/2026   | 001166               |           | 1/8/2026     |
| 9999   | George Hatch         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 403295   |         | 0        | 2026 | 1      | INV  | P      | 38.95     | 9/12/2025  | SRR-9080350          |           | 7/24/2025    |
| 88888  | Georgetta King       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431662   |         | 0        | 2026 | 6      | INV  | P      | 50.00     | 12/5/2025  | 12022025             |           | 12/5/2025    |
| 2828   | GEORGIA ACCREDITING  | 100.2300.581000.00011.7660.9990.8010.010.0000 | DUES AND FEES                  | 431264   |         | 26011847 | 2026 | 6      | INV  | P      | 1,265.00  | 12/5/2025  | PU26.026             |           | 8/15/2025    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 402622   |         | 26000675 | 2026 | 1      | INV  | P      | 4,970.08  | 7/22/2025  | 214390               |           | 7/22/2025    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412756   |         | 26003802 | 2026 | 3      | INV  | P      | 2,684.00  | 9/11/2025  | 12391504             |           | 8/8/2025     |
| 11738  | GEORGIA AQUARIUM     | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 420752   |         | 26003380 | 2026 | 4      | INV  | P      | 33,944.00 | 10/17/2025 | September 2025       |           | 9/30/2025    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 419916   |         | 26006853 | 2026 | 4      | INV  | P      | 401.98    | 10/9/2025  | 12249030             |           | 10/8/2025    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424714   |         | 26008872 | 2026 | 4      | INV  | P      | 100.00    | 10/30/2025 | 12716252             |           | 10/30/2025   |
| 11738  | GEORGIA AQUARIUM     | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 428292   |         | 26003380 | 2026 | 5      | INV  | P      | 32,111.00 | 11/20/2025 | October 2025         |           | 11/14/2025   |
| 11738  | GEORGIA AQUARIUM     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 429032   |         | 26011156 | 2026 | 5      | INV  | P      | 540.00    | 11/20/2025 | 12716252-GAAquarium  |           | 11/20/2025   |
| 11738  | GEORGIA AQUARIUM     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 429811   |         | 26011202 | 2026 | 5      | INV  | P      | 816.00    | 11/21/2025 | 12419749             |           | 11/21/2025   |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430399   |         | 26011657 | 2026 | 6      | INV  | P      | 2,912.00  | 12/2/2025  | 12416796             |           | 8/11/2025    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430363   |         | 26011770 | 2026 | 6      | INV  | P      | 100.00    | 12/2/2025  | 12649697             |           | 12/2/2025    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433786   |         | 26012137 | 2026 | 6      | INV  | P      | 4,328.00  | 12/15/2025 | 12649697-1           |           | 12/8/2025    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 432272   |         | 26012769 | 2026 | 6      | INV  | P      | 884.50    | 12/10/2025 | 12837708             |           | 12/10/2025   |
| 11738  | GEORGIA AQUARIUM     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 433950   |         | 26013567 | 2026 | 6      | INV  | P      | 61.00     | 12/16/2025 | 12837708-1           |           | 12/16/2025   |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434313   |         | 26013729 | 2026 | 6      | INV  | P      | 3,260.00  | 12/17/2025 | 12393024             |           | 12/17/2025   |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435019   |         | 26014068 | 2026 | 6      | INV  | P      | 512.00    | 12/19/2025 | 12771639             |           | 12/19/2025   |
| 11738  | GEORGIA AQUARIUM     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436779   |         | 26014772 | 2026 | 7      | INV  | P      | 100.00    | 1/8/2026   | 12516109             |           | 1/8/2026     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK<br>DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|---------------|-----------------|-----------|--------------|
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437853   |         | 26015375 | 2026 | 7      | INV  | P      | 1,319.50  | 1/13/2026     | 437853          |           | 1/13/2026    |
| 11738  | GEORGIA AQUARIUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441220   |         | 26016758 | 2026 | 7      | INV  | P      | 1,408.00  | 1/28/2026     | 12826           |           | 1/28/2026    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401672   |         | 0        | 2026 | 1      | INV  | P      | 51,027.85 | 8/8/2025      | 401672          |           | 7/15/2025    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404666   |         | 0        | 2026 | 1      | INV  | P      | 50,973.45 | 7/31/2025     | 404666          |           | 7/31/2025    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 410652   |         | 0        | 2026 | 2      | DIR  | P      | 51,162.15 | 8/27/2025     | 410652          |           | 8/15/2025    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411651   |         | 0        | 2026 | 2      | DIR  | P      | 50,772.44 | 9/2/2025      | 411651          |           | 8/29/2025    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 415343   |         | 0        | 2026 | 3      | DIR  | P      | 52,605.14 | 9/19/2025     | 415343          |           | 9/15/2025    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 418135   |         | 0        | 2026 | 3      | DIR  | P      | 55,413.13 | 10/1/2025     | 418135          |           | 9/30/2025    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421930   |         | 0        | 2026 | 4      | DIR  | P      | 56,184.44 | 10/27/2025    | 421930          |           | 10/15/2025   |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 425353   |         | 0        | 2026 | 4      | DIR  | P      | 58,211.44 | 11/11/2025    | 425353          |           | 10/31/2025   |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 428284   |         | 0        | 2026 | 5      | DIR  | P      | 58,106.79 | 12/2/2025     | 428284          |           | 11/14/2025   |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 431638   |         | 0        | 2026 | 5      | DIR  | P      | 58,447.64 | 12/12/2025    | 431638          |           | 11/28/2025   |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433989   |         | 91.64    | 2026 | 6      | DIR  | P      |           | 12/18/2025    | 433989          |           | 12/1/2025    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433932   |         | 0        | 2026 | 6      | DIR  | P      | 59,506.34 | 12/18/2025    | 433932          |           | 12/15/2025   |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437385   |         | 0        | 2026 | 6      | DIR  | P      | 58,226.55 | 1/12/2026     | 437385          |           | 12/31/2025   |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438686   |         | 0        | 2026 | 7      | DIR  | P      | 59,390.24 | 1/22/2026     | 438686          |           | 1/15/2026    |
| 3498   | GEORGIA ASSOC OF EDU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 441648   |         | 0        | 2026 | 7      | DIR  | P      | 59,858.30 | 1/30/2026     | 441648          |           | 1/30/2026    |
| 9999   | GEORGIA ASSOCIATION  | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 406799   |         | 0        | 2026 | 2      | INV  | P      | 715.00    |               | 406799          |           | 4/27/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2600.581000.00011.7620.9990.8010.040.0000 | DUES AND FEES                  | 420737   |         | 0        | 2026 | 3      | INV  | P      | 400.00    |               | 420737          |           | 9/27/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2600.581000.00011.7620.9990.8010.040.0000 | DUES AND FEES                  | 420738   |         | 0        | 2026 | 3      | INV  | P      | 450.00    |               | 420738          |           | 9/27/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                  | 429422   |         | 0        | 2026 | 4      | INV  | P      | 450.00    |               | 429422          |           | 10/27/2025   |
| 9999   | GEORGIA ASSOCIATION  | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                  | 429423   |         | 0        | 2026 | 4      | INV  | P      | 450.00    |               | 429423          |           | 10/27/2025   |
| 9999   | GEORGIA ASSOCIATION  | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                  | 429424   |         | 0        | 2026 | 4      | INV  | P      | 450.00    |               | 429424          |           | 10/27/2025   |
| 9999   | GEORGIA ASSOCIATION  | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                  | 429425   |         | 0        | 2026 | 4      | INV  | P      | 450.00    |               | 429425          |           | 10/27/2025   |
| 9999   | GEORGIA ASSOCIATION  | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                  | 429426   |         | 0        | 2026 | 4      | INV  | P      | 450.00    |               | 429426          |           | 10/27/2025   |
| 9999   | GEORGIA ASSOCIATION  | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                  | 429427   |         | 0        | 2026 | 4      | INV  | P      | 450.00    |               | 429427          |           | 10/27/2025   |
| 9999   | GEORGIA ASSOCIATION  | 100.1000.581000.09511.7480.9990.8010.035.0000 | DUES AND FEES                  | 435312   |         | 0        | 2026 | 7      | INV  | P      | 200.00    |               | 435312          |           | 9/27/2025    |
| 9999   | GEORGIA ASSOCIATION  | 100.1000.581000.09511.7480.9990.8010.035.0000 | DUES AND FEES                  | 435314   |         | 0        | 2026 | 7      | INV  | P      | 200.00    |               | 435314          |           | 9/27/2025    |
| 13260  | GEORGIA ATHLETIC COA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441764   |         | 26016939 | 2026 | 7      | INV  | P      | 62.00     | 1/29/2026     | 251624545261151 |           | 1/29/2026    |
| 4103   | GEORGIA BUREAU OF IN | 100.2660.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT  | 409625   |         | 26001488 | 2026 | 2      | INV  | P      | 20,698.00 | 8/22/2025     | 120-319949      |           | 5/1/2025     |
| 4103   | GEORGIA BUREAU OF IN | 100.2660.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT  | 409626   |         | 26001488 | 2026 | 2      | INV  | P      | 25,310.00 | 8/22/2025     | 151-320561      |           | 6/1/2025     |
| 4103   | GEORGIA BUREAU OF IN | 100.2660.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT  | 405996   |         | 26001488 | 2026 | 2      | INV  | P      | 24,698.00 | 8/8/2025      | 181-321168      |           | 7/1/2025     |
| 4103   | GEORGIA BUREAU OF IN | 100.2660.533200.30211.7510.9990.8010.010.0000 | DRUG&ALCOHOL TEST-FINGERPRINT  | 418040   |         | 26003485 | 2026 | 3      | INV  | P      | 37,656.00 | 9/30/2025     | 212-321770      |           | 8/1/2025     |
| 2446   | GEORGIA CHAPTER OF N | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 435635   |         | 26012592 | 2026 | 7      | INV  | P      | 40.00     | 1/6/2026      | 2402            |           | 11/12/2025   |
| 2446   | GEORGIA CHAPTER OF N | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 435630   |         | 26012592 | 2026 | 7      | INV  | P      | 40.00     | 1/6/2026      | 2420            |           | 11/13/2025   |
| 2446   | GEORGIA CHAPTER OF N | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 435651   |         | 26012592 | 2026 | 7      | INV  | P      | 40.00     | 1/6/2026      | 2421            |           | 11/13/2025   |
| 2446   | GEORGIA CHAPTER OF N | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 435637   |         | 26012592 | 2026 | 7      | INV  | P      | 40.00     | 1/6/2026      | 2441            |           | 11/17/2025   |
| 2446   | GEORGIA CHAPTER OF N | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 435639   |         | 26012592 | 2026 | 7      | INV  | P      | 40.00     | 1/6/2026      | 2455            |           | 11/19/2025   |
| 2446   | GEORGIA CHAPTER OF N | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 435633   |         | 26012592 | 2026 | 7      | INV  | P      | 40.00     | 1/6/2026      | 2456            |           | 11/19/2025   |
| 2446   | GEORGIA CHAPTER OF N | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 435634   |         | 26012592 | 2026 | 7      | INV  | P      | 40.00     | 1/6/2026      | 2460            |           | 11/20/2025   |
| 2446   | GEORGIA CHAPTER OF N | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 435652   |         | 26012592 | 2026 | 7      | INV  | P      | 40.00     | 1/6/2026      | 2470            |           | 11/20/2025   |
| 3460   | GEORGIA CHILD SUPPOR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426954   |         | 0        | 2026 | 5      | INV  | P      | 631.46    | 11/12/2025    | 26S09 -13       |           | 11/12/2025   |
| 5949   | GEORGIA COACH LINES  | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 428402   |         | 26010538 | 2026 | 5      | INV  | P      | 2,600.00  | 11/20/2025    | GCL-202502194   |           | 11/14/2025   |
| 5949   | GEORGIA COACH LINES  | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 437811   |         | 26010538 | 2026 | 7      | INV  | P      | 1,900.00  | 1/15/2026     | GCL-202502228   |           | 12/4/2025    |
| 5949   | GEORGIA COACH LINES  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436892   |         | 26014492 | 2026 | 7      | INV  | P      | 2,000.00  | 1/8/2026      | GCL-202502254   |           | 12/19/2025   |
| 1003   | GEORGIA CORRECTIONAL | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 418433   |         | 26003581 | 2026 | 4      | INV  | P      | 2,651.88  | 10/3/2025     | 248519          |           | 9/29/2025    |
| 12283  | GEORGIA COUNCIL OF T | 402.2213.581000.40024.5030.1750.0610.030.2026 | DUES AND FEES                  | 440974   |         | 26015297 | 2026 | 7      | INV  | P      | 55.00     | 1/28/2026     | 05606           |           | 10/1/2025    |
| 12283  | GEORGIA COUNCIL OF T | 402.2213.581000.40024.5030.1750.0610.030.2026 | DUES AND FEES                  | 440792   |         | 26015297 | 2026 | 7      | INV  | P      | 200.00    | 1/28/2026     | 05607           |           | 10/1/2025    |
| 12283  | GEORGIA COUNCIL OF T | 402.2213.581000.40024.5030.1750.0610.030.2026 | DUES AND FEES                  | 440977   |         | 26015297 | 2026 | 7      | INV  | P      | 250.00    | 1/28/2026     | 05715           |           | 11/17/2025   |
| 12283  | GEORGIA COUNCIL OF T | 402.2213.581000.40024.5030.1750.0610.030.2026 | DUES AND FEES                  | 440979   |         | 26015297 | 2026 | 7      | INV  | P      | 250.00    | 1/28/2026     | 05737           |           | 11/20/2025   |
| 12283  | GEORGIA COUNCIL OF T | 402.2213.581000.40024.5030.1750.0610.030.2026 | DUES AND FEES                  | 440976   |         | 26015297 | 2026 | 7      | INV  | P      | 230.00    | 1/28/2026     | 05739           |           | 11/21/2025   |
| 12283  | GEORGIA COUNCIL OF T | 402.2213.581000.40024.5800.1750.0276.030.2026 | DUES AND FEES                  | 437852   |         | 26015298 | 2026 | 7      | INV  | P      | 610.00    | 1/15/2026     | 26015298        |           | 1/13/2026    |
| 4106   | GEORGIA CTI          | 406.1000.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 428690   |         | 26010371 | 2026 | 5      | INV  | P      | 180.00    | 11/19/2025    | 2066004         |           | 10/9/2025    |
| 4106   | GEORGIA CTI          | 406.1000.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 428697   |         | 26010372 | 2026 | 5      | INV  | P      | 180.00    | 11/19/2025    | 2033001         |           | 10/17/2025   |
| 4106   | GEORGIA CTI          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441342   |         | 26016801 | 2026 | 7      | INV  | P      | 200.00    | 1/28/2026     | 441342          |           | 1/28/2026    |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 408482   |         | 26002677 | 2026 | 2      | INV  | P      | 770.00    | 8/20/2025     | 01269002        |           | 8/20/2025    |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410831   |         | 26003147 | 2026 | 2      | INV  | P      | 585.00    | 8/27/2025     | 111H-21976      |           | 8/8/2025     |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 410892   |         | 26003208 | 2026 | 2      | INV  | P      | 540.00    | 8/27/2025     | 01297002        |           | 8/8/2025     |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411628   |         | 26003426 | 2026 | 3      | INV  | P      | 550.00    | 9/2/2025      | 01342002        |           | 9/2/2025     |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 411923   |         | 26003456 | 2026 | 3      | INV  | P      | 2,845.00  | 9/3/2025      | 01269002TA      |           | 9/3/2025     |
| 604    | GEORGIA DECA         | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 414462   |         | 26003501 | 2026 | 3      | INV  | P      | 670.00    | 9/15/2025     | 701             |           | 9/3/2025     |
| 604    | GEORGIA DECA         | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 414710   |         | 26003501 | 2026 | 3      | INV  | P      | 45.00     | 9/19/2025     | 702             |           | 9/15/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|------------------|-----------|--------------|
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 411974   |         | 26003525 | 2026 | 3      | INV  | P      | 275.00       | 9/3/2025   | 01231002         |           | 8/15/2025    |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 413706   |         | 26003756 | 2026 | 3      | INV  | P      | 230.00       | 9/15/2025  | 01205003         |           | 9/15/2025    |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 413584   |         | 26003770 | 2026 | 3      | INV  | P      | 1,150.00     | 9/12/2025  | 0114003          |           | 9/3/2025     |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 413622   |         | 26004436 | 2026 | 3      | INV  | P      | 510.00       | 9/15/2025  | 01335003         |           | 9/5/2025     |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 414591   |         | 26004581 | 2026 | 3      | INV  | P      | 2,100.00     | 9/16/2025  | 01292002         |           | 8/29/2025    |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 415773   |         | 26005011 | 2026 | 3      | INV  | P      | 935.00       | 9/19/2025  | 0127003          |           | 9/19/2025    |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416320   |         | 26005036 | 2026 | 3      | INV  | P      | 2,805.00     | 9/23/2025  | 01297123         |           | 9/5/2025     |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415839   |         | 26005117 | 2026 | 3      | INV  | P      | 340.00       | 9/19/2025  | 01269004         |           | 9/5/2025     |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415830   |         | 26005179 | 2026 | 3      | INV  | P      | 1,555.00     | 9/19/2025  | 0010205003       |           | 9/19/2025    |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416049   |         | 26005293 | 2026 | 3      | INV  | P      | 1,700.00     | 9/22/2025  | 01216002         |           | 9/22/2025    |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418186   |         | 26005904 | 2026 | 3      | INV  | P      | 2,465.00     | 9/30/2025  | 01146003         |           | 9/5/2025     |
| 604    | GEORGIA DECA         | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 421559   |         | 26003501 | 2026 | 4      | INV  | P      | 1,405.00     | 10/17/2025 | 1902             |           | 9/30/2025    |
| 604    | GEORGIA DECA         | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 420308   |         | 26003501 | 2026 | 4      | INV  | P      | 6,434.00     | 10/10/2025 | 1961             |           | 10/8/2025    |
| 604    | GEORGIA DECA         | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 423894   |         | 26003501 | 2026 | 4      | INV  | P      | 398.00       | 10/31/2025 | 2034             |           | 10/28/2025   |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418258   |         | 26006355 | 2026 | 4      | INV  | P      | 935.00       | 10/1/2025  | 01231002B        |           | 9/5/2025     |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419789   |         | 26006847 | 2026 | 4      | INV  | P      | 1,984.02     | 10/8/2025  | 01257002         |           | 9/25/2025    |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419340   |         | 26006858 | 2026 | 4      | INV  | P      | 1,817.03     | 10/6/2025  | 01279002         |           | 9/15/2025    |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419544   |         | 26006949 | 2026 | 4      | INV  | P      | 1,629.02     | 10/7/2025  | 01210002         |           | 10/7/2025    |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 420253   |         | 26007079 | 2026 | 4      | INV  | P      | 1,329.00     | 10/9/2025  | 01319004         |           | 10/9/2025    |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422575   |         | 26007972 | 2026 | 4      | INV  | P      | 431.00       | 10/22/2025 | 01330002         |           | 10/22/2025   |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422345   |         | 26008022 | 2026 | 4      | INV  | P      | 548.00       | 10/21/2025 | 01210002-deca    |           | 10/21/2025   |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424742   |         | 26008705 | 2026 | 4      | INV  | P      | 949.01       | 10/30/2025 | 01199002         |           | 10/30/2025   |
| 604    | GEORGIA DECA         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 425608   |         | 26008716 | 2026 | 5      | INV  | P      | 5.00         | 11/5/2025  | 01283002         |           | 9/23/2025    |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425608   |         | 26008716 | 2026 | 5      | INV  | P      | 2,950.00     | 11/5/2025  | 01283002         |           | 9/23/2025    |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 424919   |         | 26008909 | 2026 | 5      | INV  | P      | 2,972.02     | 11/3/2025  | 01225004         |           | 9/26/2025    |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427971   |         | 26009299 | 2026 | 5      | INV  | P      | 2,091.98     | 11/14/2025 | 01257002 balance |           | 9/26/2025    |
| 604    | GEORGIA DECA         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 425996   |         | 26009605 | 2026 | 5      | INV  | P      | 1,554.03     | 11/6/2025  | 01145002         |           | 9/26/2025    |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 435629   |         | 26013798 | 2026 | 6      | INV  | P      | 2,145.00     | 12/30/2025 | 26141002         |           | 12/15/2025   |
| 604    | GEORGIA DECA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439283   |         | 26015330 | 2026 | 7      | INV  | P      | 2,038.04     | 1/22/2026  | 26207003         |           | 1/21/2026    |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437728   |         | 26015354 | 2026 | 7      | INV  | P      | 1,175.02     | 1/13/2026  | 26218004         |           | 1/13/2026    |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441207   |         | 26016750 | 2026 | 7      | INV  | P      | 995.00       | 1/28/2026  | 26303002         |           | 1/9/2026     |
| 604    | GEORGIA DECA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441637   |         | 26016922 | 2026 | 7      | INV  | P      | 6,060.04     | 1/29/2026  | 26297003-1       |           | 1/9/2026     |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE     | 401720   |         | 0        | 2026 | 1      | DIR  | P      | 1,334,306.59 | 7/15/2025  | 401720           |           | 7/15/2025    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE     | 404761   |         | 0        | 2026 | 1      | DIR  | P      | 1,254,572.03 | 7/31/2025  | 404761           |           | 7/31/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 408040   |         | 0        | 2026 | 2      | INV  | P      | 150.00       |            | 408040           |           | 3/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 408042   |         | 0        | 2026 | 2      | INV  | P      | 150.00       |            | 408042           |           | 3/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 408043   |         | 0        | 2026 | 2      | INV  | P      | 150.00       |            | 408043           |           | 3/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2213.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 406794   |         | 0        | 2026 | 2      | INV  | P      | 150.00       |            | 406794           |           | 4/27/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 408961   |         | 0        | 2026 | 2      | INV  | P      | 150.00       |            | 408961           |           | 6/26/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 408962   |         | 0        | 2026 | 2      | INV  | P      | 150.00       |            | 408962           |           | 6/26/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 408963   |         | 0        | 2026 | 2      | INV  | P      | 150.00       |            | 408963           |           | 6/26/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 408964   |         | 0        | 2026 | 2      | INV  | P      | 150.00       |            | 408964           |           | 6/26/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 408965   |         | 0        | 2026 | 2      | INV  | P      | 150.00       |            | 408965           |           | 6/26/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 408966   |         | 0        | 2026 | 2      | INV  | P      | 150.00       |            | 408966           |           | 6/26/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 408967   |         | 0        | 2026 | 2      | INV  | P      | 150.00       |            | 408967           |           | 6/26/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 408968   |         | 0        | 2026 | 2      | INV  | P      | 150.00       |            | 408968           |           | 6/26/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 408969   |         | 0        | 2026 | 2      | INV  | P      | 150.00       |            | 408969           |           | 6/26/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 408970   |         | 0        | 2026 | 2      | INV  | P      | 150.00       |            | 408970           |           | 6/26/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 408971   |         | 0        | 2026 | 2      | INV  | P      | 150.00       |            | 408971           |           | 6/26/2025    |
| 9999   | GEORGIA DEPARTMENT O | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 408972   |         | 0        | 2026 | 2      | INV  | P      | 150.00       |            | 408972           |           | 6/26/2025    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE     | 410658   |         | 0        | 2026 | 2      | DIR  | P      | 1,230,487.64 | 8/27/2025  | 410658           |           | 8/15/2025    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE     | 411655   |         | 0        | 2026 | 2      | DIR  | P      | 1,347,461.07 | 9/2/2025   | 411655           |           | 8/29/2025    |
| 4109   | GEORGIA DEPARTMENT O | 402.2213.581000.03524.2620.1770.0409.030.2025 | DUES AND FEES                  | 411559   |         | 25032197 | 2026 | 2      | INV  | P      | 200.00       | 9/5/2025   | 25-06-2179       |           | 5/29/2025    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE     | 415360   |         | 0        | 2026 | 3      | DIR  | P      | 1,392,919.52 | 9/19/2025  | 415360           |           | 9/15/2025    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE     | 418151   |         | 0        | 2026 | 3      | DIR  | P      | 1,474,551.59 | 10/1/2025  | 418151           |           | 9/30/2025    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 416810   |         | 25032032 | 2026 | 3      | INV  | P      | 785.00       | 9/29/2025  | 3700             |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 416811   |         | 25032032 | 2026 | 3      | INV  | P      | 2,320.00     | 9/29/2025  | 3762             |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 416816   |         | 25032032 | 2026 | 3      | INV  | P      | 1,500.00     | 9/29/2025  | 3765             |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 416985   |         | 25032032 | 2026 | 3      | INV  | P      | 1,000.00     | 9/29/2025  | 3767             |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417023   |         | 25032032 | 2026 | 3      | INV  | P      | 285.00       | 9/29/2025  | 3793             |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417024   |         | 25032032 | 2026 | 3      | INV  | P      | 1,035.00     | 9/29/2025  | 3842             |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417034   |         | 25032032 | 2026 | 3      | INV  | P      | 2,140.00     | 9/29/2025  | 3900             |           | 3/6/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|----------------|-----------|--------------|
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417039   |         | 25032032 | 2026 | 3      | INV  | P      | 250.00       | 9/29/2025  | 3926           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417045   |         | 25032032 | 2026 | 3      | INV  | P      | 250.00       | 9/29/2025  | 3927           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417050   |         | 25032032 | 2026 | 3      | INV  | P      | 570.00       | 9/29/2025  | 3931           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417055   |         | 25032032 | 2026 | 3      | INV  | P      | 500.00       | 9/29/2025  | 3935           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417060   |         | 25032032 | 2026 | 3      | INV  | P      | 500.00       | 9/29/2025  | 3955           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417066   |         | 25032032 | 2026 | 3      | INV  | P      | 1,000.00     | 9/29/2025  | 3976           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417729   |         | 25032032 | 2026 | 3      | INV  | P      | 50.00        | 9/29/2025  | 4031           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417733   |         | 25032032 | 2026 | 3      | INV  | P      | 50.00        | 9/29/2025  | 4044           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417734   |         | 25032032 | 2026 | 3      | INV  | P      | 50.00        | 9/29/2025  | 4045           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417736   |         | 25032032 | 2026 | 3      | INV  | P      | 75.00        | 9/29/2025  | 4051           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417737   |         | 25032032 | 2026 | 3      | INV  | P      | 50.00        | 9/29/2025  | 4055           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417738   |         | 25032032 | 2026 | 3      | INV  | P      | 50.00        | 9/29/2025  | 4061           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417739   |         | 25032032 | 2026 | 3      | INV  | P      | 75.00        | 9/29/2025  | 4064           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417740   |         | 25032032 | 2026 | 3      | INV  | P      | 200.00       | 9/29/2025  | 4096           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417741   |         | 25032032 | 2026 | 3      | INV  | P      | 175.00       | 9/29/2025  | 4118           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417742   |         | 25032032 | 2026 | 3      | INV  | P      | 350.00       | 9/29/2025  | 4120           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417743   |         | 25032032 | 2026 | 3      | INV  | P      | 375.00       | 9/29/2025  | 4130           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417744   |         | 25032032 | 2026 | 3      | INV  | P      | 225.00       | 9/29/2025  | 4135           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417745   |         | 25032032 | 2026 | 3      | INV  | P      | 25.00        | 9/29/2025  | 4141           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417746   |         | 25032032 | 2026 | 3      | INV  | P      | 25.00        | 9/29/2025  | 4145           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417747   |         | 25032032 | 2026 | 3      | INV  | P      | 25.00        | 9/29/2025  | 4146           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417748   |         | 25032032 | 2026 | 3      | INV  | P      | 1,150.00     | 9/29/2025  | 4151           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417749   |         | 25032032 | 2026 | 3      | INV  | P      | 25.00        | 9/29/2025  | 4153           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417751   |         | 25032032 | 2026 | 3      | INV  | P      | 75.00        | 9/29/2025  | 4164           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417752   |         | 25032032 | 2026 | 3      | INV  | P      | 25.00        | 9/29/2025  | 4181           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417753   |         | 25032032 | 2026 | 3      | INV  | P      | 50.00        | 9/29/2025  | 4190           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS  | 418845   |         | 26003187 | 2026 | 3      | INV  | P      | 500.00       | 10/3/2025  | 2956           |           | 3/5/2024     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS  | 418850   |         | 26003187 | 2026 | 3      | INV  | P      | 500.00       | 10/3/2025  | 2989           |           | 3/5/2024     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS  | 418842   |         | 26003187 | 2026 | 3      | INV  | P      | 750.00       | 10/3/2025  | 3402           |           | 10/7/2024    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS  | 416801   |         | 26003187 | 2026 | 3      | INV  | P      | 535.00       | 9/29/2025  | 3412           |           | 10/7/2024    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS  | 416796   |         | 26003187 | 2026 | 3      | INV  | P      | 785.00       | 9/29/2025  | 3413           |           | 10/7/2024    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS  | 418839   |         | 26003187 | 2026 | 3      | INV  | P      | 285.00       | 10/3/2025  | 3441           |           | 10/7/2024    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS  | 416800   |         | 26003187 | 2026 | 3      | INV  | P      | 1,000.00     | 9/29/2025  | 3470           |           | 10/7/2024    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS  | 416794   |         | 26003187 | 2026 | 3      | INV  | P      | 1,035.00     | 9/29/2025  | 3488           |           | 10/7/2024    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS  | 413066   |         | 26003187 | 2026 | 3      | INV  | P      | 2,675.00     | 9/12/2025  | 3545           |           | 10/7/2024    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS  | 416798   |         | 26003187 | 2026 | 3      | INV  | P      | 250.00       | 9/29/2025  | 3571           |           | 10/7/2024    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS  | 416788   |         | 26003187 | 2026 | 3      | INV  | P      | 500.00       | 9/29/2025  | 3574           |           | 10/7/2024    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS  | 416803   |         | 26003187 | 2026 | 3      | INV  | P      | 250.00       | 9/29/2025  | 3578           |           | 10/7/2024    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS  | 413558   |         | 26003187 | 2026 | 3      | INV  | P      | 3,000.00     | 9/15/2025  | 3599           |           | 10/7/2024    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS  | 416793   |         | 26003187 | 2026 | 3      | INV  | P      | 250.00       | 9/29/2025  | 3622           |           | 10/7/2024    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS  | 416792   |         | 26003187 | 2026 | 3      | INV  | P      | 1,535.00     | 9/29/2025  | 3354           |           | 11/6/2024    |
| 4109   | GEORGIA DEPARTMENT O | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 417582   |         | 26005761 | 2026 | 3      | INV  | P      | 650.00       | 9/26/2025  | GaDOE9-26-2025 |           | 9/26/2025    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS  | 417997   |         | 26006011 | 2026 | 3      | INV  | P      | 1,250.00     | 9/30/2025  | 3822           |           | 3/6/2025     |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS  | 417993   |         | 26006011 | 2026 | 3      | INV  | P      | 2,500.00     | 9/30/2025  | 4216           |           | 6/12/2025    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS  | 417994   |         | 26006011 | 2026 | 3      | INV  | P      | 2,750.00     | 9/30/2025  | 4217           |           | 6/12/2025    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS  | 417995   |         | 26006011 | 2026 | 3      | INV  | P      | 3,750.00     | 9/30/2025  | 4237           |           | 6/12/2025    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS  | 417996   |         | 26006011 | 2026 | 3      | INV  | P      | 4,500.00     | 9/30/2025  | 4239           |           | 6/12/2025    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE     | 421932   |         | 0        | 2026 | 4      | DIR  | P      | 1,383,550.04 | 10/27/2025 | 421932         |           | 10/15/2025   |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE     | 425356   |         | 0        | 2026 | 4      | DIR  | P      | 1,444,081.30 | 11/11/2025 | 425356         |           | 10/31/2025   |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 418901   |         | 25032032 | 2026 | 4      | INV  | P      | 500.00       | 10/3/2025  | 4224           |           | 6/12/2025    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.553200.09511.7480.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 418900   |         | 25032032 | 2026 | 4      | INV  | P      | 500.00       | 10/3/2025  | 4238           |           | 6/12/2025    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES                  | 421549   |         | 26007347 | 2026 | 4      | INV  | P      | 200.00       | 10/17/2025 | 25-06-2175     |           | 5/29/2025    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.581000.00011.5190.1041.0172.125.0000 | DUES AND FEES                  | 422710   |         | 26007486 | 2026 | 4      | INV  | P      | 200.00       | 10/27/2025 | 25-06-2289     |           | 6/24/2025    |
| 4109   | GEORGIA DEPARTMENT O | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422198   |         | 26007689 | 2026 | 4      | INV  | P      | 500.00       | 10/22/2025 | INVOICE #4224  |           | 10/21/2025   |
| 4109   | GEORGIA DEPARTMENT O | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422098   |         | 26007801 | 2026 | 4      | INV  | P      | 150.00       | 10/17/2025 | 25-06-0634     |           | 3/21/2025    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE     | 428290   |         | 0        | 2026 | 5      | DIR  | P      | 1,562,100.96 | 12/2/2025  | 428290         |           | 11/14/2025   |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE     | 431649   |         | 0        | 2026 | 5      | DIR  | P      | 1,331,301.29 | 12/12/2025 | 431649         |           | 11/28/2025   |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.581000.00011.5790.1081.0397.124.0000 | DUES AND FEES                  | 426244   |         | 26007346 | 2026 | 5      | INV  | P      | 150.00       | 11/14/2025 | 25-06-0599     |           | 3/21/2025    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE     | 433995   |         | 0        | 2026 | 6      | DIR  | P      | 3,075.16     | 12/18/2025 | 433995         |           | 12/1/2025    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE     | 433942   |         | 0        | 2026 | 6      | DIR  | P      | 1,345,815.61 | 12/18/2025 | 433942         |           | 12/15/2025   |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE     | 437393   |         | 0        | 2026 | 6      | DIR  | P      | 1,436,533.36 | 1/12/2026  | 437393         |           | 12/31/2025   |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS  | 433136   |         | 26006896 | 2026 | 6      | INV  | P      | 1,035.00     | 12/12/2025 | 4401           |           | 10/1/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|---------------------|-----------|--------------|
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS | 433145   |         | 26006896 | 2026 | 6      | INV  | P      | 500.00       | 12/12/2025 | 4466                |           | 10/1/2025    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS | 433144   |         | 26006896 | 2026 | 6      | INV  | P      | 500.00       | 12/12/2025 | 4538                |           | 10/1/2025    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS | 433139   |         | 26006896 | 2026 | 6      | INV  | P      | 1,000.00     | 12/12/2025 | 4610                |           | 10/1/2025    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS | 433143   |         | 26006896 | 2026 | 6      | INV  | P      | 785.00       | 12/12/2025 | 4611                |           | 10/1/2025    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS | 433141   |         | 26006896 | 2026 | 6      | INV  | P      | 2,570.00     | 12/12/2025 | 4618                |           | 10/1/2025    |
| 4109   | GEORGIA DEPARTMENT O | 100.1000.556100.63711.7040.9990.8010.090.0000 | TUITION TO OTHER GEORGIA LUAS | 433140   |         | 26006896 | 2026 | 6      | INV  | P      | 500.00       | 12/12/2025 | 4666                |           | 10/1/2025    |
| 4109   | GEORGIA DEPARTMENT O | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 430893   |         | 26011907 | 2026 | 6      | INV  | P      | 400.00       | 12/3/2025  | 576,020,254,673,739 |           | 12/4/2025    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE    | 438689   |         | 0        | 2026 | 7      | DIR  | P      | 1,324,973.09 | 1/22/2026  | 438689              |           | 1/15/2026    |
| 4111   | GEORGIA DEPARTMENT O | 199.0000.247200.00000.0000.0000.0000.000.0000 | GEORGIA INCOME TAX PAYABLE    | 441654   |         | 0        | 2026 | 7      | DIR  | P      | 1,448,311.60 | 1/30/2026  | 441654              |           | 1/30/2026    |
| 8739   | GEORGIA DEPT OF UNCL | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS  | 423830   |         | 0        | 2026 | 4      | INV  | P      | 41,639.70    | 10/28/2025 | 2025UNCLMPROP       |           | 10/28/2025   |
| 2486   | GEORGIA DEPT. OF NAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 423569   |         | 26008468 | 2026 | 4      | INV  | P      | 290.25       | 10/27/2025 | 423569              |           | 10/27/2025   |
| 2486   | GEORGIA DEPT. OF NAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 424889   |         | 26009053 | 2026 | 4      | INV  | P      | 624.00       | 10/31/2025 | 1394                |           | 10/31/2025   |
| 2708   | GEORGIA EDUCATION CO | 100.2300.530000.00011.7060.9990.8010.015.0000 | PURCHASED PROF/TECH SERVICES  | 406671   |         | 26001764 | 2026 | 2      | INV  | P      | 12,500.00    | 8/15/2025  | #26-005             |           | 7/8/2025     |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 403914   |         | 25028824 | 2026 | 1      | INV  | P      | 270.00       | 7/28/2025  | SMHSFBLA-SLOTS2025  |           | 7/28/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 410517   |         | 26002813 | 2026 | 2      | INV  | P      | 100.00       | 8/27/2025  | 87686               |           | 8/18/2025    |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 409173   |         | 26002821 | 2026 | 2      | INV  | P      | 120.00       | 8/22/2025  | 87919               |           | 8/18/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 410707   |         | 26002828 | 2026 | 2      | INV  | P      | 100.00       | 8/26/2025  | 87581               |           | 8/26/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 410663   |         | 26002904 | 2026 | 2      | INV  | P      | 100.00       | 8/26/2025  | 410663              |           | 8/26/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 411542   |         | 26003407 | 2026 | 2      | INV  | P      | 325.00       | 8/29/2025  | FBLA2025            |           | 8/29/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 412075   |         | 26003438 | 2026 | 3      | INV  | P      | 1,350.00     | 9/4/2025   | FBLA0902            |           | 9/4/2025     |
| 581    | GEORGIA FBLA         | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                 | 414465   |         | 26003500 | 2026 | 3      | INV  | P      | 1,560.00     | 9/15/2025  | 87855               |           | 9/2/2025     |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 412123   |         | 26003545 | 2026 | 3      | INV  | P      | 390.00       | 9/4/2025   | 38906               |           | 9/4/2025     |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 412515   |         | 26003757 | 2026 | 3      | INV  | P      | 25.00        | 9/11/2025  | 87854               |           | 9/8/2025     |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 415737   |         | 26004263 | 2026 | 3      | INV  | P      | 990.00       | 9/19/2025  | 415737              |           | 9/19/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 416520   |         | 26004295 | 2026 | 3      | INV  | P      | 480.00       | 9/24/2025  | 91025               |           | 9/10/2025    |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 414517   |         | 26004416 | 2026 | 3      | INV  | P      | 990.00       | 9/15/2025  | 88568               |           | 9/15/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 414226   |         | 26004420 | 2026 | 3      | INV  | P      | 740.00       | 9/15/2025  | 88684               |           | 9/11/2025    |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 413615   |         | 26004430 | 2026 | 3      | INV  | P      | 550.00       | 9/12/2025  | 88693               |           | 9/10/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 413621   |         | 26004437 | 2026 | 3      | INV  | P      | 765.00       | 9/15/2025  | 88623               |           | 9/9/2025     |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 414506   |         | 26004450 | 2026 | 3      | INV  | P      | 1,095.00     | 9/15/2025  | 88574               |           | 9/9/2025     |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 416045   |         | 26004555 | 2026 | 3      | INV  | P      | 915.00       | 9/22/2025  | 88555               |           | 9/22/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 414590   |         | 26004571 | 2026 | 3      | INV  | P      | 615.00       | 9/16/2025  | 090825              |           | 9/16/2025    |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 414577   |         | 26004580 | 2026 | 3      | INV  | P      | 160.00       | 9/15/2025  | 87515               |           | 8/13/2025    |
| 581    | GEORGIA FBLA         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 414707   |         | 26004653 | 2026 | 3      | INV  | P      | 1,200.00     | 9/16/2025  | 88586               |           | 9/9/2025     |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 414729   |         | 26004665 | 2026 | 3      | INV  | P      | 830.00       | 9/16/2025  | 88604               |           | 9/12/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 416535   |         | 26004673 | 2026 | 3      | INV  | P      | 1,080.00     | 9/24/2025  | 88631A              |           | 9/10/2025    |
| 581    | GEORGIA FBLA         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 415096   |         | 26004675 | 2026 | 3      | INV  | P      | 1,090.00     | 9/17/2025  | 87954               |           | 9/7/2025     |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 414936   |         | 26004850 | 2026 | 3      | INV  | P      | 965.00       | 9/17/2025  | 414936              |           | 9/17/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 415413   |         | 26004861 | 2026 | 3      | INV  | P      | 2,775.00     | 9/18/2025  | 88249               |           | 9/18/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 415256   |         | 26004863 | 2026 | 3      | INV  | P      | 975.00       | 9/18/2025  | 88457               |           | 9/18/2025    |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 415827   |         | 26005001 | 2026 | 3      | INV  | P      | 1,440.00     | 9/19/2025  | 88581               |           | 9/19/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 415895   |         | 26005195 | 2026 | 3      | INV  | P      | 1,080.00     | 9/9/2025   | registration88896   |           | 9/19/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 416531   |         | 26005436 | 2026 | 3      | INV  | P      | 65.00        | 9/24/2025  | 88631               |           | 9/17/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 416580   |         | 26005663 | 2026 | 3      | INV  | P      | 144.00       | 9/24/2025  | 67135               |           | 9/24/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 417146   |         | 26005745 | 2026 | 3      | INV  | P      | 780.00       | 9/26/2025  | 88458               |           | 9/15/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 417870   |         | 26006060 | 2026 | 3      | INV  | P      | 980.00       | 9/29/2025  | 417870              |           | 9/29/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 423454   |         | 0        | 2026 | 4      | INV  | P      | 645.00       | 10/24/2025 | 89832               |           | 10/7/2025    |
| 581    | GEORGIA FBLA         | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                 | 421560   |         | 26003492 | 2026 | 4      | INV  | P      | 20,258.00    | 10/17/2025 | MEMB2025FBLA        |           | 9/30/2025    |
| 581    | GEORGIA FBLA         | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                 | 421558   |         | 26003492 | 2026 | 4      | INV  | P      | 192.00       | 10/17/2025 | MEMB332025FBLA      |           | 10/2/2025    |
| 581    | GEORGIA FBLA         | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                 | 421557   |         | 26003500 | 2026 | 4      | INV  | P      | 2,250.00     | 10/17/2025 | 87404               |           | 10/2/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 418307   |         | 26006086 | 2026 | 4      | INV  | P      | 272.00       | 10/1/2025  | 70604               |           | 10/1/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 419032   |         | 26006354 | 2026 | 4      | INV  | P      | 32.00        | 10/3/2025  | 69951               |           | 10/3/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 420800   |         | 26006607 | 2026 | 4      | INV  | P      | 208.00       | 10/13/2025 | 420800              |           | 10/13/2025   |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 419635   |         | 26006753 | 2026 | 4      | INV  | P      | 912.00       | 10/7/2025  | 72313               |           | 10/7/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 419244   |         | 26006825 | 2026 | 4      | INV  | P      | 100.00       | 10/6/2025  | 419244              |           | 10/6/2025    |
| 581    | GEORGIA FBLA         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 419928   |         | 26006867 | 2026 | 4      | INV  | P      | 160.00       | 10/9/2025  | 72086               |           | 10/2/2025    |
| 581    | GEORGIA FBLA         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 419932   |         | 26006868 | 2026 | 4      | INV  | P      | 1,260.00     | 10/9/2025  | 88971               |           | 10/3/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 419851   |         | 26006935 | 2026 | 4      | INV  | P      | 630.00       | 10/8/2025  | 419851              |           | 10/8/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 419798   |         | 26006975 | 2026 | 4      | INV  | P      | 700.00       | 10/8/2025  | 419798              |           | 10/8/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 419903   |         | 26007087 | 2026 | 4      | INV  | P      | 45.00        | 10/8/2025  | 419903              |           | 10/8/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 420133   |         | 26007132 | 2026 | 4      | INV  | P      | 420.00       | 10/9/2025  | WALTERSFBLA         |           | 10/6/2025    |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 419997   |         | 26007138 | 2026 | 4      | INV  | P      | 900.00       | 10/8/2025  | 88323               |           | 9/10/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------|--------------|
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419999   |         | 26007148 | 2026 | 4      | INV  | P      | 290.00    | 10/8/2025  | georgiafbla    |           | 10/8/2025    |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 420029   |         | 26007153 | 2026 | 4      | INV  | P      | 795.00    | 10/9/2025  | 88637          |           | 9/10/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 420352   |         | 26007279 | 2026 | 4      | INV  | P      | 280.00    | 10/10/2025 | 89914          |           | 10/10/2025   |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 420429   |         | 26007430 | 2026 | 4      | INV  | P      | 2,487.00  | 10/10/2025 | 89750          |           | 10/10/2025   |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422405   |         | 26007523 | 2026 | 4      | INV  | P      | 773.00    | 10/21/2025 | REG 88862      |           | 10/6/2025    |
| 581    | GEORGIA FBLA         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 421995   |         | 26007530 | 2026 | 4      | INV  | P      | 899.00    | 10/16/2025 | 421995         |           | 10/16/2025   |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422289   |         | 26007698 | 2026 | 4      | INV  | P      | 90.00     | 10/21/2025 | 90227          |           | 10/10/2025   |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422301   |         | 26007699 | 2026 | 4      | INV  | P      | 1,307.00  | 10/21/2025 | 89560          |           | 10/8/2025    |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422222   |         | 26007968 | 2026 | 4      | INV  | P      | 1,095.00  | 10/21/2025 | 89421          |           | 10/12/2025   |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423506   |         | 26007981 | 2026 | 4      | INV  | P      | 1,494.00  | 10/24/2025 | 89946          |           | 10/24/2025   |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422789   |         | 26007983 | 2026 | 4      | INV  | P      | 80.00     | 10/22/2025 | 77106          |           | 10/22/2025   |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422790   |         | 26007989 | 2026 | 4      | INV  | P      | 1,442.00  | 10/22/2025 | 89309          |           | 10/22/2025   |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422411   |         | 26007992 | 2026 | 4      | INV  | P      | 1,530.00  | 10/21/2025 | 89725          |           | 10/21/2025   |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422894   |         | 26008038 | 2026 | 4      | INV  | P      | 1,468.00  | 10/23/2025 | 89501          |           | 10/13/2025   |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422707   |         | 26008039 | 2026 | 4      | INV  | P      | 1,208.00  | 10/22/2025 | 89957          |           | 10/22/2025   |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423551   |         | 26008187 | 2026 | 4      | INV  | P      | 538.00    | 10/24/2025 | 102025-1       |           | 10/20/2025   |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423709   |         | 26008472 | 2026 | 4      | INV  | P      | 399.00    | 10/28/2025 | 89651          |           | 10/27/2025   |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424736   |         | 26008882 | 2026 | 4      | INV  | P      | 1,410.00  | 10/30/2025 | 90078          |           | 10/30/2025   |
| 581    | GEORGIA FBLA         | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 427546   |         | 26003492 | 2026 | 5      | INV  | P      | 160.00    | 11/14/2025 | MEMB482025FBLA |           | 10/28/2025   |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426071   |         | 26009716 | 2026 | 5      | INV  | P      | 1,055.00  | 11/7/2025  | 898661         |           | 10/7/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426796   |         | 26010019 | 2026 | 5      | INV  | P      | 32.00     | 11/11/2025 | 426796         |           | 11/11/2025   |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427964   |         | 26010440 | 2026 | 5      | INV  | P      | 80.00     | 11/14/2025 | FBLAWALTERS    |           | 11/7/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428065   |         | 26010501 | 2026 | 5      | INV  | P      | 3,435.00  | 11/17/2025 | 90246          |           | 11/17/2025   |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427606   |         | 26010503 | 2026 | 5      | INV  | P      | 1,256.60  | 11/13/2025 | 2025HS FLC     |           | 10/8/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428931   |         | 26010509 | 2026 | 5      | INV  | P      | 2,105.00  | 11/14/2025 | 89263          |           | 11/19/2025   |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428797   |         | 26011061 | 2026 | 5      | INV  | P      | 80.00     | 11/19/2025 | 428797         |           | 11/19/2025   |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430714   |         | 26011704 | 2026 | 6      | INV  | P      | 665.00    | 12/3/2025  | 92053          |           | 11/21/2025   |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431136   |         | 26011790 | 2026 | 6      | INV  | P      | 1,530.00  | 12/4/2025  | 92220          |           | 12/4/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 430674   |         | 26011809 | 2026 | 6      | INV  | P      | 750.00    | 12/4/2025  | 91962          |           | 11/25/2025   |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 430643   |         | 26011811 | 2026 | 6      | INV  | P      | 230.00    | 12/3/2025  | 1009           |           | 12/3/2025    |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430632   |         | 26011894 | 2026 | 6      | INV  | P      | 1,495.00  | 12/3/2025  | 92070          |           | 12/3/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431648   |         | 26012125 | 2026 | 6      | INV  | P      | 460.00    | 12/5/2025  | 92413          |           | 12/5/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431174   |         | 26012129 | 2026 | 6      | INV  | P      | 125.00    | 12/4/2025  | 91500          |           | 12/1/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431406   |         | 26012162 | 2026 | 6      | INV  | P      | 135.00    | 12/5/2025  | 91368          |           | 12/5/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431582   |         | 26012242 | 2026 | 6      | INV  | P      | 180.00    | 12/5/2025  | 431582         |           | 12/5/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 432517   |         | 26012259 | 2026 | 6      | INV  | P      | 845.00    | 12/11/2025 | 432517         |           | 12/11/2025   |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433634   |         | 26012554 | 2026 | 6      | INV  | P      | 820.00    | 12/15/2025 | 92975          |           | 12/15/2025   |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433162   |         | 26012745 | 2026 | 6      | INV  | P      | 455.00    | 12/17/2025 | 91987          |           | 12/12/2025   |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 432374   |         | 26012881 | 2026 | 6      | INV  | P      | 500.00    | 12/10/2025 | 91440          |           | 12/10/2025   |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433202   |         | 26013045 | 2026 | 6      | INV  | P      | 660.00    | 12/15/2025 | 91638          |           | 12/3/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433633   |         | 26013255 | 2026 | 6      | INV  | P      | 660.00    | 12/15/2025 | 91426          |           | 12/15/2025   |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434257   |         | 26013363 | 2026 | 6      | INV  | P      | 750.00    | 12/17/2025 | 434257         |           | 12/17/2025   |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433695   |         | 26013384 | 2026 | 6      | INV  | P      | 48.00     | 12/15/2025 | 88966          |           | 12/15/2025   |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434424   |         | 26013618 | 2026 | 6      | INV  | P      | 1,480.00  | 12/17/2025 | 91775          |           | 12/8/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434218   |         | 26013627 | 2026 | 6      | INV  | P      | 360.00    | 12/17/2025 | REG92564       |           | 12/1/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434270   |         | 26013737 | 2026 | 6      | INV  | P      | 475.00    | 12/17/2025 | 92866          |           | 12/1/2025    |
| 581    | GEORGIA FBLA         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 434384   |         | 26013822 | 2026 | 6      | INV  | P      | 1,410.00  | 12/17/2025 | 8002124        |           | 12/4/2025    |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434390   |         | 26013823 | 2026 | 6      | INV  | P      | 340.00    | 12/17/2025 | 92043          |           | 12/17/2025   |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434523   |         | 26013961 | 2026 | 6      | INV  | P      | 300.00    | 12/18/2025 | 434523         |           | 12/18/2025   |
| 581    | GEORGIA FBLA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435232   |         | 26014187 | 2026 | 6      | INV  | P      | 337.00    | 12/22/2025 | 92722          |           | 8/13/2025    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436323   |         | 26014523 | 2026 | 7      | INV  | P      | 32.00     | 1/6/2026   | 89763          |           | 1/6/2026     |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437504   |         | 26015183 | 2026 | 7      | INV  | P      | 2,200.00  | 1/12/2026  | FBLAREGMS2026  |           | 1/12/2026    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438549   |         | 26015431 | 2026 | 7      | INV  | P      | 425.00    | 1/15/2026  | 91571          |           | 1/7/2026     |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441195   |         | 26016095 | 2026 | 7      | INV  | P      | 280.00    | 1/28/2026  | 441195         |           | 1/28/2026    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441453   |         | 26016761 | 2026 | 7      | INV  | P      | 1,140.00  | 1/29/2026  | 94881          |           | 1/29/2026    |
| 581    | GEORGIA FBLA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441667   |         | 26016904 | 2026 | 7      | INV  | P      | 700.00    | 1/29/2026  | 95044          |           | 1/29/2026    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401674   |         | 0        | 2026 | 1      | INV  | P      | 10,705.25 | 7/15/2025  | 401674         |           | 7/15/2025    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404668   |         | 0        | 2026 | 1      | INV  | P      | 10,736.25 | 7/31/2025  | 404668         |           | 7/31/2025    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 410602   |         | 0        | 2026 | 2      | INV  | P      | 10,787.25 | 8/27/2025  | 410602         |           | 8/15/2025    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411410   |         | 0        | 2026 | 2      | INV  | P      | 10,741.50 | 9/2/2025   | 411410         |           | 8/29/2025    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 415027   |         | 0        | 2026 | 3      | INV  | P      | 10,923.50 | 9/19/2025  | 415027         |           | 9/15/2025    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417629   |         | 0        | 2026 | 3      | INV  | P      | 10,754.25 | 10/1/2025  | 417629         |           | 9/30/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------------|-----------|--------------|
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421586   |         | 0        | 2026 | 4      | INV  | P      | 10,722.50 | 10/27/2025 | 421586             |           | 10/15/2025   |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424810   |         | 0        | 2026 | 4      | INV  | P      | 11,353.50 | 11/11/2025 | 424810             |           | 10/31/2025   |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 428117   |         | 0        | 2026 | 5      | INV  | P      | 11,559.50 | 12/2/2025  | 428117             |           | 11/14/2025   |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 431448   |         | 0        | 2026 | 5      | INV  | P      | 11,514.46 | 12/12/2025 | 431448             |           | 11/28/2025   |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 432133   |         | 0        | 2026 | 6      | INV  | P      | 15.75     | 12/18/2025 | 432133             |           | 12/1/2025    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433365   |         | 0        | 2026 | 6      | INV  | P      | 12,149.00 | 12/18/2025 | 433365             |           | 12/15/2025   |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437315   |         | 0        | 2026 | 6      | INV  | P      | 11,854.25 | 1/12/2026  | 437315             |           | 12/31/2025   |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438423   |         | 0        | 2026 | 7      | INV  | P      | 11,987.25 | 1/22/2026  | 438423             |           | 1/15/2026    |
| 3530   | GEORGIA FEDERATION O | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 441568   |         | 0        | 2026 | 7      | INV  | P      | 12,095.75 | 1/30/2026  | 441568             |           | 1/30/2026    |
| 13808  | GEORGIA FFA ASSOCIAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418167   |         | 26006133 | 2026 | 3      | INV  | P      | 2,349.00  | 9/30/2025  | 93998              |           | 9/30/2025    |
| 13808  | GEORGIA FFA ASSOCIAT | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 422339   |         | 26007920 | 2026 | 4      | INV  | P      | 1,167.45  | 10/27/2025 | 94597              |           | 10/20/2025   |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 399570   |         | 25028338 | 2026 | 1      | INV  | P      | 325.00    | 7/1/2025   | 05/14/2025         |           | 5/14/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403909   |         | 25028835 | 2026 | 1      | INV  | P      | 325.00    | 7/28/2025  | GHSA- CROWELL CERT |           | 7/28/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404612   |         | 25030439 | 2026 | 1      | INV  | P      | 100.00    | 7/30/2025  | GHSA FINE          |           | 5/1/2025     |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 401417   |         | 25031646 | 2026 | 1      | INV  | P      | 975.00    | 7/15/2025  | 123458             |           | 7/14/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 399966   |         | 25032066 | 2026 | 1      | INV  | P      | 100.00    | 7/2/2025   | Ewing              |           | 7/2/2025     |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 400617   |         | 26000026 | 2026 | 1      | INV  | P      | 325.00    | 7/9/2025   | GHSA5              |           | 6/30/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 400224   |         | 26000083 | 2026 | 1      | INV  | P      | 325.00    | 7/7/2025   | 62725              |           | 7/7/2025     |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 404059   |         | 26000132 | 2026 | 1      | INV  | P      | 100.00    | 7/29/2025  | 071025             |           | 7/28/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404620   |         | 26000309 | 2026 | 1      | INV  | P      | 100.00    | 7/30/2025  | HOLLOWAY           |           | 5/1/2025     |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404626   |         | 26000312 | 2026 | 1      | INV  | P      | 100.00    | 7/30/2025  | PERRY FINE         |           | 5/1/2025     |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 404818   |         | 26001175 | 2026 | 1      | INV  | P      | 975.00    | 7/30/2025  | AMHS2025           |           | 7/30/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 406920   |         | 25002318 | 2026 | 2      | INV  | P      | 88.80     | 8/15/2025  | 2025-5681          |           | 5/9/2025     |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406528   |         | 25024541 | 2026 | 2      | INV  | P      | 32.90     | 8/8/2025   | RHS022225-r        |           | 2/22/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 405689   |         | 26001340 | 2026 | 2      | INV  | P      | 500.00    | 8/4/2025   | 224/2025           |           | 2/27/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 405690   |         | 26001341 | 2026 | 2      | INV  | P      | 250.00    | 8/4/2025   | 224/2025B          |           | 2/27/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 406155   |         | 26001483 | 2026 | 2      | INV  | P      | 325.00    | 8/6/2025   | 406155             |           | 8/6/2025     |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 406291   |         | 26001667 | 2026 | 2      | INV  | P      | 500.00    | 8/7/2025   | GHSA-151           |           | 8/7/2025     |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406618   |         | 26001702 | 2026 | 2      | INV  | P      | 250.00    | 8/8/2025   | MLKCB250           |           | 2/10/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 406718   |         | 26001763 | 2026 | 2      | INV  | P      | 99.40     | 8/15/2025  | 2026-24            |           | 8/8/2025     |
| 989    | GEORGIA HIGH SCHOOL  | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 406925   |         | 26001763 | 2026 | 2      | INV  | P      | 135.50    | 8/15/2025  | 2026-25            |           | 8/11/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 407545   |         | 26001792 | 2026 | 2      | INV  | P      | 27.00     | 8/13/2025  | 013125             |           | 8/13/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406572   |         | 26001793 | 2026 | 2      | INV  | P      | 100.00    | 8/8/2025   | 050125             |           | 7/1/2025     |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406579   |         | 26001794 | 2026 | 2      | INV  | P      | 100.00    | 8/8/2025   | 1002020            |           | 7/1/2025     |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406894   |         | 26001952 | 2026 | 2      | INV  | P      | 1,625.00  | 8/11/2025  | MLK1625            |           | 8/11/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 407125   |         | 26002035 | 2026 | 2      | INV  | P      | 200.00    | 8/12/2025  | 407125             |           | 8/12/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 408401   |         | 26002057 | 2026 | 2      | INV  | P      | 300.00    | 8/19/2025  | LETTERS            |           | 8/19/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 408069   |         | 26002397 | 2026 | 2      | INV  | P      | 250.00    | 8/15/2025  | 08112025           |           | 8/11/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 408232   |         | 26002445 | 2026 | 2      | INV  | P      | 1,950.00  | 8/18/2025  | 408232             |           | 8/18/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 410785   |         | 26002897 | 2026 | 2      | INV  | P      | 100.00    | 8/27/2025  | 050125-2           |           | 5/1/2025     |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 411715   |         | 26003255 | 2026 | 3      | INV  | P      | 200.00    | 9/2/2025   | APRIL212025        |           | 4/21/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 412301   |         | 26003511 | 2026 | 3      | INV  | P      | 200.00    | 9/5/2025   | MASONFINE9225      |           | 9/5/2025     |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 412978   |         | 26003903 | 2026 | 3      | INV  | P      | 350.00    | 9/11/2025  | 412978             |           | 9/11/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 413057   |         | 26003915 | 2026 | 3      | INV  | P      | 200.00    | 9/11/2025  | RICHARD9425        |           | 9/11/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 414994   |         | 26004551 | 2026 | 3      | INV  | P      | 1,300.00  | 9/17/2025  | 09092025           |           | 9/9/2025     |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 414840   |         | 26004560 | 2026 | 3      | INV  | P      | 250.00    | 9/17/2025  | 414840             |           | 9/17/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416778   |         | 26005330 | 2026 | 3      | INV  | P      | 335.00    | 9/24/2025  | 9/19/25            |           | 9/24/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416533   |         | 26005407 | 2026 | 3      | INV  | P      | 100.00    | 9/24/2025  | HB Fine            |           | 9/10/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 422095   |         | 26001763 | 2026 | 4      | INV  | P      | 190.56    | 10/17/2025 | 2026-42            |           | 10/16/2025   |
| 989    | GEORGIA HIGH SCHOOL  | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 422961   |         | 26001763 | 2026 | 4      | INV  | P      | 65.40     | 10/27/2025 | 2026-43            |           | 10/23/2025   |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 422312   |         | 26007950 | 2026 | 4      | INV  | P      | 200.00    | 10/21/2025 | GHSA CKHS FINE     |           | 8/27/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422844   |         | 26008164 | 2026 | 4      | INV  | P      | 335.00    | 10/23/2025 | 10222025           |           | 10/22/2025   |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 424069   |         | 26008663 | 2026 | 4      | INV  | P      | 750.00    | 10/29/2025 | GHSA CT            |           | 10/29/2025   |
| 989    | GEORGIA HIGH SCHOOL  | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 428376   |         | 26001763 | 2026 | 5      | INV  | P      | 8.20      | 11/20/2025 | 2026-53            |           | 11/11/2025   |
| 989    | GEORGIA HIGH SCHOOL  | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 428867   |         | 26001763 | 2026 | 5      | INV  | P      | 2,497.00  | 11/20/2025 | 2026-55            |           | 11/19/2025   |
| 989    | GEORGIA HIGH SCHOOL  | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 428876   |         | 26001763 | 2026 | 5      | INV  | P      | 2,416.60  | 11/20/2025 | 2026-56            |           | 11/19/2025   |
| 989    | GEORGIA HIGH SCHOOL  | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 428879   |         | 26001763 | 2026 | 5      | INV  | P      | 2,923.00  | 11/20/2025 | 2026-58            |           | 11/19/2025   |
| 989    | GEORGIA HIGH SCHOOL  | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 428882   |         | 26001763 | 2026 | 5      | INV  | P      | 2,371.00  | 11/20/2025 | 2026-59            |           | 11/19/2025   |
| 989    | GEORGIA HIGH SCHOOL  | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 429184   |         | 26001763 | 2026 | 5      | INV  | P      | 2,371.00  | 12/4/2025  | 2026-65            |           | 11/19/2025   |
| 989    | GEORGIA HIGH SCHOOL  | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 430316   |         | 26001763 | 2026 | 5      | INV  | P      | 2,698.36  | 12/4/2025  | 2026-67            |           | 11/25/2025   |
| 989    | GEORGIA HIGH SCHOOL  | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 430317   |         | 26001763 | 2026 | 5      | INV  | P      | 2,683.12  | 12/4/2025  | 2026-68            |           | 11/25/2025   |
| 989    | GEORGIA HIGH SCHOOL  | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 431059   |         | 26001763 | 2026 | 5      | INV  | P      | 3,216.88  | 12/4/2025  | 2026-71            |           | 12/2/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------------|-----------|--------------|
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 426551   |         | 26009778 | 2026 | 5      | INV  | P      | 200.00   | 11/11/2025 | 426551             |           | 11/11/2025   |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 426552   |         | 26009790 | 2026 | 5      | INV  | P      | 335.00   | 11/11/2025 | 426552             |           | 11/11/2025   |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 427603   |         | 26010502 | 2026 | 5      | INV  | P      | 750.00   | 11/13/2025 | MLKGHSA            |           | 11/10/2025   |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 428557   |         | 26010820 | 2026 | 5      | INV  | P      | 100.00   | 11/18/2025 | 428557             |           | 11/18/2025   |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 428560   |         | 26010823 | 2026 | 5      | INV  | P      | 100.00   | 11/18/2025 | 428560             |           | 11/18/2025   |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 429897   |         | 26011352 | 2026 | 5      | INV  | P      | 500.00   | 11/24/2025 | MLKFF500           |           | 11/14/2025   |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 429899   |         | 26011353 | 2026 | 5      | INV  | P      | 100.00   | 11/24/2025 | MLKFF100           |           | 11/12/2025   |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 430222   |         | 26011485 | 2026 | 6      | INV  | P      | 500.00   | 12/2/2025  | 102325             |           | 12/1/2025    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 430950   |         | 26011962 | 2026 | 6      | INV  | P      | 100.00   | 12/3/2025  | 430950             |           | 12/3/2025    |
| 16751  | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 433412   |         | 26013370 | 2026 | 6      | INV  | P      | 70.00    | 12/15/2025 | 108                |           | 9/1/2025     |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 434069   |         | 26013446 | 2026 | 6      | INV  | P      | 335.00   | 12/16/2025 | 13470              |           | 12/16/2025   |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 434070   |         | 26013449 | 2026 | 6      | INV  | P      | 335.00   | 12/16/2025 | 121525             |           | 12/16/2025   |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 439811   |         | 26016130 | 2026 | 7      | INV  | P      | 200.00   | 1/23/2026  | 439811             |           | 1/22/2026    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 441201   |         | 26016276 | 2026 | 7      | INV  | P      | 250.00   | 1/28/2026  | 21Jan26-GHSA       |           | 1/21/2026    |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 441034   |         | 26016321 | 2026 | 7      | INV  | P      | 200.00   | 1/27/2026  | 2.54 SWIMMING FINE |           | 11/11/2025   |
| 989    | GEORGIA HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 441390   |         | 26016810 | 2026 | 7      | INV  | P      | 150.00   | 1/29/2026  | 441390             |           | 1/28/2026    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 404717   |         | 26000859 | 2026 | 1      | INV  | P      | 1,400.00 | 7/30/2025  | 95242              |           | 7/30/2025    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 404721   |         | 26000860 | 2026 | 1      | INV  | P      | 75.00    | 7/30/2025  | 99681038-1         |           | 7/30/2025    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 404735   |         | 26000861 | 2026 | 1      | INV  | P      | 250.00   | 7/30/2025  | 99679351-1         |           | 7/30/2025    |
| 8602   | GEORGIA HOSA         | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES            | 410833   |         | 26002748 | 2026 | 2      | INV  | P      | 280.00   | 8/29/2025  | 10012025           |           | 8/21/2025    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 410681   |         | 26002817 | 2026 | 2      | INV  | P      | 1,390.00 | 8/26/2025  | 99680983           |           | 8/26/2025    |
| 8602   | GEORGIA HOSA         | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES            | 416620   |         | 26002748 | 2026 | 3      | INV  | P      | 260.00   | 9/29/2025  | 10012026           |           | 9/23/2025    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 411757   |         | 26003446 | 2026 | 3      | INV  | P      | 329.00   | 9/3/2025   | 99663808           |           | 1/24/2025    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 416269   |         | 26004858 | 2026 | 3      | INV  | P      | 790.00   | 9/23/2025  | 9968477            |           | 9/23/2025    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 417795   |         | 26005173 | 2026 | 3      | INV  | P      | 1,600.00 | 9/29/2025  | 99679368           |           | 8/1/2025     |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 417794   |         | 26005176 | 2026 | 3      | INV  | P      | 660.00   | 9/29/2025  | 99684794           |           | 9/14/2025    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 416528   |         | 26005406 | 2026 | 3      | INV  | P      | 530.00   | 9/24/2025  | 99684607           |           | 9/12/2025    |
| 8602   | GEORGIA HOSA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418218   |         | 26005926 | 2026 | 3      | INV  | P      | 800.00   | 9/30/2025  | 99684776           |           | 9/14/2025    |
| 8602   | GEORGIA HOSA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418220   |         | 26005927 | 2026 | 3      | INV  | P      | 700.00   | 9/30/2025  | 99684776C          |           | 9/14/2025    |
| 8602   | GEORGIA HOSA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418219   |         | 26005928 | 2026 | 3      | INV  | P      | 450.00   | 9/30/2025  | 99684776B          |           | 9/14/2025    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 419279   |         | 0        | 2026 | 4      | INV  | P      | 400.00   | 10/6/2025  | 99684767           |           | 9/14/2025    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 419922   |         | 26005762 | 2026 | 4      | INV  | P      | 500.00   | 10/8/2025  | 99690445           |           | 10/8/2025    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 420269   |         | 26007003 | 2026 | 4      | INV  | P      | 690.00   | 10/9/2025  | 99684755           |           | 10/9/2025    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 419930   |         | 26007105 | 2026 | 4      | INV  | P      | 1,010.00 | 10/8/2025  | tw100825           |           | 10/8/2025    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 422000   |         | 26007533 | 2026 | 4      | INV  | P      | 1,500.00 | 10/16/2025 | 422000             |           | 10/16/2025   |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 422806   |         | 26008007 | 2026 | 4      | INV  | P      | 1,050.00 | 10/22/2025 | 99694116           |           | 10/22/2025   |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 423715   |         | 26008519 | 2026 | 4      | INV  | P      | 190.00   | 10/28/2025 | 99701526           |           | 10/27/2025   |
| 8602   | GEORGIA HOSA         | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES            | 428889   |         | 26002748 | 2026 | 5      | INV  | P      | 1,050.00 | 11/20/2025 | 110120207          |           | 11/18/2025   |
| 8602   | GEORGIA HOSA         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 425989   |         | 26009598 | 2026 | 5      | INV  | P      | 525.00   | 11/6/2025  | 99696583           |           | 10/12/2025   |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 426863   |         | 26010069 | 2026 | 5      | INV  | P      | 975.00   | 11/13/2025 | 99696554           |           | 11/12/2025   |
| 8602   | GEORGIA HOSA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426710   |         | 26010136 | 2026 | 5      | INV  | P      | 1,725.00 | 11/11/2025 | 99696583-A         |           | 11/11/2025   |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 426914   |         | 26010264 | 2026 | 5      | INV  | P      | 675.00   | 11/12/2025 | 99696651           |           | 10/12/2025   |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 427910   |         | 26010442 | 2026 | 5      | INV  | P      | 1,675.00 | 11/14/2025 | 99723396           |           | 11/10/2025   |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 427930   |         | 26010553 | 2026 | 5      | INV  | P      | 375.00   | 11/14/2025 | 99690688           |           | 11/14/2025   |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 428502   |         | 26010657 | 2026 | 5      | INV  | P      | 1,445.00 | 11/19/2025 | HOSA               |           | 11/18/2025   |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 431225   |         | 26011593 | 2026 | 6      | INV  | P      | 230.00   | 12/5/2025  | 431225             |           | 12/4/2025    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 430949   |         | 26011941 | 2026 | 6      | INV  | P      | 40.00    | 12/3/2025  | 121725-HOSA        |           | 12/3/2025    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 439992   |         | 26016242 | 2026 | 7      | INV  | P      | 415.00   | 1/23/2026  | 99739936           |           | 1/23/2026    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 440021   |         | 26016245 | 2026 | 7      | INV  | P      | 1,450.00 | 1/23/2026  | 99739934           |           | 1/23/2026    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 441321   |         | 26016250 | 2026 | 7      | INV  | P      | 470.00   | 1/28/2026  | 01282026           |           | 1/28/2026    |
| 8602   | GEORGIA HOSA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 441224   |         | 26016272 | 2026 | 7      | INV  | P      | 1,440.00 | 1/28/2026  | 441224             |           | 1/28/2026    |
| 18658  | GEORGIA HS GOLF COAC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 418326   |         | 26004857 | 2026 | 4      | INV  | P      | 40.00    | 10/1/2025  | 20240              |           | 10/1/2025    |
| 13810  | GEORGIA JUNIOR CLASS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 415961   |         | 26004990 | 2026 | 3      | INV  | P      | 150.00   | 9/22/2025  | 415961             |           | 9/22/2025    |
| 13810  | GEORGIA JUNIOR CLASS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 422266   |         | 26007688 | 2026 | 4      | INV  | P      | 980.00   | 10/21/2025 | 422266             |           | 10/21/2025   |
| 6003   | GEORGIA LOFTON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 404732   |         | 0        | 2026 | 1      | INV  | P      | 50.00    | 7/30/2025  | 404732             |           | 7/30/2025    |
| 6003   | GEORGIA LOFTON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 412742   |         | 26003897 | 2026 | 3      | INV  | P      | 50.00    | 9/11/2025  | 91025              |           | 9/10/2025    |
| 6003   | GEORGIA LOFTON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 415745   |         | 26004255 | 2026 | 3      | INV  | P      | 50.00    | 9/19/2025  | 415745             |           | 9/19/2025    |
| 6003   | GEORGIA LOFTON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 439768   |         | 26016102 | 2026 | 7      | INV  | P      | 50.00    | 1/22/2026  | 439768             |           | 1/22/2026    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 407782   |         | 26001954 | 2026 | 2      | INV  | P      | 180.00   | 8/14/2025  | 407782             |           | 8/14/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 412654   |         | 26003780 | 2026 | 3      | INV  | P      | 160.00   | 9/11/2025  | SSHC-0391          |           | 9/9/2025     |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 412868   |         | 26004063 | 2026 | 3      | INV  | P      | 25.00    | 9/11/2025  | 1036451            |           | 9/10/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 415114   |         | 26004147 | 2026 | 3      | INV  | P      | 200.00   | 9/17/2025  | Honorschours25A    |           | 9/17/2025    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|----------------------|-----------|--------------|
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 412970   |         | 26004155 | 2026 | 3      | INV  | P      | 400.00 | 9/11/2025  | 1036552              |           | 9/11/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 413010   |         | 26004170 | 2026 | 3      | INV  | P      | 250.00 | 9/11/2025  | 1036671              |           | 9/11/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 414434   |         | 26004297 | 2026 | 3      | INV  | P      | 200.00 | 9/15/2025  | 414434               |           | 9/15/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 414437   |         | 26004298 | 2026 | 3      | INV  | P      | 450.00 | 9/15/2025  | 414437               |           | 9/15/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 414476   |         | 26004559 | 2026 | 3      | INV  | P      | 150.00 | 9/15/2025  | 1036699              |           | 9/15/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 414721   |         | 26004657 | 2026 | 3      | INV  | P      | 375.00 | 9/16/2025  | 1036753              |           | 9/16/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 415777   |         | 26005170 | 2026 | 3      | INV  | P      | 60.00  | 9/19/2025  | 1435220              |           | 9/19/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 419012   |         | 26006410 | 2026 | 4      | INV  | P      | 225.00 | 10/3/2025  | 9.23.2025            |           | 9/23/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 418736   |         | 26006428 | 2026 | 4      | INV  | P      | 400.00 | 10/2/2025  | 418736               |           | 10/2/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418720   |         | 26006564 | 2026 | 4      | INV  | P      | 550.00 | 10/2/2025  | 1037821              |           | 10/2/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 419017   |         | 26006727 | 2026 | 4      | INV  | P      | 700.00 | 10/3/2025  | 419017               |           | 10/3/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419464   |         | 26006728 | 2026 | 4      | INV  | P      | 155.00 | 10/7/2025  | 61556                |           | 10/2/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 419465   |         | 26006729 | 2026 | 4      | INV  | P      | 180.00 | 10/7/2025  | 1438662              |           | 10/3/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 419466   |         | 26006730 | 2026 | 4      | INV  | P      | 180.00 | 10/7/2025  | 1438661              |           | 10/3/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419579   |         | 26006863 | 2026 | 4      | INV  | P      | 375.00 | 10/7/2025  | Honor100625          |           | 10/7/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 420192   |         | 26006937 | 2026 | 4      | INV  | P      | 150.00 | 10/9/2025  | 420192               |           | 10/9/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 420093   |         | 26007128 | 2026 | 4      | INV  | P      | 160.00 | 10/9/2025  | SSHC-0501            |           | 10/7/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 420286   |         | 26007225 | 2026 | 4      | INV  | P      | 950.00 | 10/9/2025  | 1037938              |           | 10/9/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 420186   |         | 26007287 | 2026 | 4      | INV  | P      | 775.00 | 10/9/2025  | 100925               |           | 10/8/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 421328   |         | 26007297 | 2026 | 4      | INV  | P      | 350.00 | 10/13/2025 | 1037588              |           | 10/13/2025   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 422370   |         | 26008000 | 2026 | 4      | INV  | P      | 745.00 | 10/21/2025 | 422370               |           | 10/21/2025   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 423036   |         | 26008214 | 2026 | 4      | INV  | P      | 400.00 | 10/23/2025 | 1038092              |           | 10/7/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 423501   |         | 26008416 | 2026 | 4      | INV  | P      | 200.00 | 10/24/2025 | 1444696              |           | 10/9/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423505   |         | 26008428 | 2026 | 4      | INV  | P      | 210.00 | 10/24/2025 | 1445382              |           | 10/23/2025   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423507   |         | 26008429 | 2026 | 4      | INV  | P      | 200.00 | 10/24/2025 | 1445983              |           | 10/23/2025   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 424642   |         | 26008815 | 2026 | 4      | INV  | P      | 200.00 | 10/30/2025 | 14455471             |           | 10/30/2025   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 424637   |         | 26008816 | 2026 | 4      | INV  | P      | 200.00 | 10/30/2025 | 001                  |           | 10/30/2025   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 424633   |         | 26008817 | 2026 | 4      | INV  | P      | 350.00 | 10/30/2025 | 1445547/1427503      |           | 10/30/2025   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 424715   |         | 26008853 | 2026 | 4      | INV  | P      | 180.00 | 10/30/2025 | 1445918              |           | 10/30/2025   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 425462   |         | 26009275 | 2026 | 5      | INV  | P      | 180.00 | 11/4/2025  | 133719               |           | 11/4/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 425420   |         | 26009301 | 2026 | 5      | INV  | P      | 190.00 | 11/4/2025  | 1444754              |           | 11/4/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 425419   |         | 26009302 | 2026 | 5      | INV  | P      | 175.00 | 11/4/2025  | 1445728              |           | 11/4/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 425904   |         | 26009531 | 2026 | 5      | INV  | P      | 175.00 | 11/6/2025  | 1428800              |           | 11/6/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 425863   |         | 26009551 | 2026 | 5      | INV  | P      | 175.00 | 11/6/2025  | 1445112              |           | 11/5/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 425580   |         | 26009563 | 2026 | 5      | INV  | P      | 420.00 | 11/5/2025  | 144638 and 1446384   |           | 11/3/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 425576   |         | 26009564 | 2026 | 5      | INV  | P      | 405.00 | 11/5/2025  | 1446383 and 1446389  |           | 11/3/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 425761   |         | 26009574 | 2026 | 5      | INV  | P      | 200.00 | 11/6/2025  | 1445706              |           | 11/5/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 425763   |         | 26009575 | 2026 | 5      | INV  | P      | 200.00 | 11/6/2025  | 1445707              |           | 11/5/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 425700   |         | 26009577 | 2026 | 5      | INV  | P      | 990.00 | 11/5/2025  | 110525               |           | 11/5/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 425961   |         | 26009582 | 2026 | 5      | INV  | P      | 140.00 | 11/6/2025  | 425961               |           | 11/6/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 425654   |         | 26009585 | 2026 | 5      | INV  | P      | 180.00 | 11/5/2025  | Chorus GMEA          |           | 11/5/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 426361   |         | 26009586 | 2026 | 5      | INV  | P      | 180.00 | 11/10/2025 | 1446283              |           | 11/10/2025   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 426349   |         | 26009587 | 2026 | 5      | INV  | P      | 190.00 | 11/10/2025 | 1446280              |           | 11/10/2025   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 425707   |         | 26009602 | 2026 | 5      | INV  | P      | 220.00 | 11/5/2025  | 1436140              |           | 11/6/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 425882   |         | 26009623 | 2026 | 5      | INV  | P      | 220.00 | 11/6/2025  | 1445258              |           | 11/5/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 425964   |         | 26009711 | 2026 | 5      | INV  | P      | 585.00 | 11/6/2025  | 425964               |           | 11/6/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 426250   |         | 26009739 | 2026 | 5      | INV  | P      | 180.00 | 11/10/2025 | 1445054              |           | 11/6/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 425942   |         | 26009755 | 2026 | 5      | INV  | P      | 175.00 | 11/6/2025  | 1447715              |           | 11/6/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 425947   |         | 26009773 | 2026 | 5      | INV  | P      | 175.00 | 11/6/2025  | MLK2025-1            |           | 11/6/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 426156   |         | 26009784 | 2026 | 5      | INV  | P      | 395.00 | 11/7/2025  | 1446820/6816         |           | 11/7/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426323   |         | 26010015 | 2026 | 5      | INV  | P      | 175.00 | 11/13/2025 | GMEA1                |           | 10/29/2025   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426412   |         | 26010018 | 2026 | 5      | INV  | P      | 595.00 | 11/10/2025 | 426412               |           | 11/10/2025   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 427270   |         | 26010273 | 2026 | 5      | INV  | P      | 180.00 | 11/12/2025 | DHC0925B             |           | 11/12/2025   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 427271   |         | 26010279 | 2026 | 5      | INV  | P      | 540.00 | 11/12/2025 | DHC0925              |           | 11/12/2025   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 427192   |         | 26010296 | 2026 | 5      | INV  | P      | 220.00 | 11/12/2025 | 1446849              |           | 11/6/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 427202   |         | 26010300 | 2026 | 5      | INV  | P      | 215.00 | 11/12/2025 | 1446844              |           | 11/6/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 427548   |         | 26010426 | 2026 | 5      | INV  | P      | 330.00 | 11/13/2025 | 427548               |           | 11/13/2025   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428515   |         | 26010830 | 2026 | 5      | INV  | P      | 330.00 | 11/18/2025 | MLK-Chorus-02        |           | 11/17/2025   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 430157   |         | 26010870 | 2026 | 6      | INV  | P      | 660.00 | 12/1/2025  | DHC-20251109233246-A |           | 11/9/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 430775   |         | 26011918 | 2026 | 6      | INV  | P      | 155.00 | 12/3/2025  | 430775               |           | 12/3/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 432202   |         | 26012774 | 2026 | 6      | INV  | P      | 400.00 | 12/9/2025  | 120925               |           | 12/9/2025    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 432529   |         | 26013043 | 2026 | 6      | INV  | P      | 75.00  | 12/11/2025 | 432529               |           | 12/11/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|----------------------|-----------|--------------|
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434163   |         | 26013623 | 2026 | 6      | INV  | P      | 25.00        | 12/17/2025 | 1036699-1            |           | 12/10/2025   |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438589   |         | 26015348 | 2026 | 7      | INV  | P      | 50.00        | 1/20/2026  | 26015348             |           | 1/15/2026    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439289   |         | 26015911 | 2026 | 7      | INV  | P      | 350.00       | 1/21/2026  | DHMSG2026            |           | 1/5/2026     |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 440066   |         | 26015931 | 2026 | 7      | INV  | P      | 175.00       | 1/23/2026  | 8265                 |           | 1/23/2026    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 440063   |         | 26015935 | 2026 | 7      | INV  | P      | 175.00       | 1/23/2026  | 1448267              |           | 1/23/2026    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 440033   |         | 26015938 | 2026 | 7      | INV  | P      | 175.00       | 1/23/2026  | 440033               |           | 1/23/2026    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439791   |         | 26016118 | 2026 | 7      | INV  | P      | 25.00        | 1/22/2026  | 1036552-1            |           | 1/22/2026    |
| 141    | GEORGIA MUSIC EDUCAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441060   |         | 26016329 | 2026 | 7      | INV  | P      | 180.00       | 1/27/2026  | ISC26-18460          |           | 1/22/2026    |
| 16342  | GEORGIA ODYSSEY OF T | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423804   |         | 26008592 | 2026 | 4      | INV  | P      | 1,125.00     | 10/28/2025 | 2249                 |           | 10/27/2025   |
| 2599   | GEORGIA PIEDMONT TEC | 100.2100.544100.63711.7040.9990.8010.090.0000 | RENTAL OF LAND OR BUILDINGS    | 416775   |         | 26001985 | 2026 | 3      | INV  | P      | 3,470.00     | 9/29/2025  | DCC08262025A         |           | 9/24/2025    |
| 2599   | GEORGIA PIEDMONT TEC | 100.2100.544100.63711.7040.9990.8010.090.0000 | RENTAL OF LAND OR BUILDINGS    | 416779   |         | 26001986 | 2026 | 3      | INV  | P      | 3,470.00     | 9/29/2025  | DCC09092025A         |           | 9/24/2025    |
| 2599   | GEORGIA PIEDMONT TEC | 100.2100.544100.63711.7040.9990.8010.090.0000 | RENTAL OF LAND OR BUILDINGS    | 416883   |         | 26001987 | 2026 | 3      | INV  | P      | 3,450.00     | 9/29/2025  | DCC09022025A         |           | 9/19/2025    |
| 4122   | GEORGIA POWER COMPAN | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 406418   |         | 26000828 | 2026 | 2      | INV  | P      | 1,773,589.01 | 8/8/2025   | SB29095-46007 70325  |           | 7/3/2025     |
| 4122   | GEORGIA POWER COMPAN | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 406484   |         | 26000828 | 2026 | 2      | INV  | P      | 2,294,325.55 | 8/8/2025   | 2909546007 80425     |           | 8/4/2025     |
| 4122   | GEORGIA POWER COMPAN | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 420423   |         | 26000828 | 2026 | 4      | INV  | P      | 2,440,500.05 | 10/10/2025 | SB29095-46007 090425 |           | 9/4/2025     |
| 4122   | GEORGIA POWER COMPAN | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 421475   |         | 26000828 | 2026 | 4      | INV  | P      | 1,979,501.26 | 10/17/2025 | SB29095-46007 100325 |           | 10/3/2025    |
| 4122   | GEORGIA POWER COMPAN | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 434389   |         | 26000828 | 2026 | 6      | INV  | P      | 1,810,797.91 | 12/18/2025 | SB29095-46007 110425 |           | 11/4/2025    |
| 4122   | GEORGIA POWER COMPAN | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 434395   |         | 26000828 | 2026 | 6      | INV  | P      | 3,310,274.20 | 12/18/2025 | SB29095-46007 120425 |           | 12/4/2025    |
| 4122   | GEORGIA POWER COMPAN | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 440573   |         | 26000828 | 2026 | 7      | INV  | P      | 11,363.13    | 1/28/2026  | 16335-96023          |           | 11/6/2025    |
| 38     | GEORGIA SCHOOL BOARD | 100.2600.552000.00011.7490.9990.8010.080.7498 | INSURANCE (OTHR THAN EMPL BEN) | 401394   |         | 25017726 | 2026 | 1      | INV  | P      | 17,096.50    | 7/17/2025  | INV30869             |           | 7/1/2025     |
| 38     | GEORGIA SCHOOL BOARD | 100.2300.581000.00011.7080.9990.8010.015.0000 | DUES AND FEES                  | 401582   |         | 26000152 | 2026 | 1      | INV  | P      | 25,325.00    | 7/17/2025  | INV30254             |           | 7/1/2025     |
| 38     | GEORGIA SCHOOL BOARD | 100.2300.581000.00011.7080.9990.8010.015.0000 | DUES AND FEES                  | 401581   |         | 26000153 | 2026 | 1      | INV  | P      | 2,750.00     | 7/17/2025  | INV30087             |           | 7/1/2025     |
| 38     | GEORGIA SCHOOL BOARD | 100.2300.553200.00011.7060.9990.8010.015.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 408502   |         | 26000433 | 2026 | 2      | INV  | P      | 25,920.00    | 8/22/2025  | INV29786             |           | 7/1/2025     |
| 6155   | GEORGIA SCHOOL COUNS | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                  | 409082   |         | 26001998 | 2026 | 2      | INV  | P      | 365.00       | 8/22/2025  | 20006                |           | 6/30/2025    |
| 6155   | GEORGIA SCHOOL COUNS | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                  | 410934   |         | 26001999 | 2026 | 2      | INV  | P      | 77.00        | 8/29/2025  | 20019                |           | 7/2/2025     |
| 6155   | GEORGIA SCHOOL COUNS | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                  | 407598   |         | 26001999 | 2026 | 2      | INV  | P      | 77.00        | 8/15/2025  | 20157                |           | 7/23/2025    |
| 6155   | GEORGIA SCHOOL COUNS | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                  | 410933   |         | 26001999 | 2026 | 2      | INV  | P      | 77.00        | 8/29/2025  | 20160                |           | 7/23/2025    |
| 6155   | GEORGIA SCHOOL COUNS | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                  | 410923   |         | 26001999 | 2026 | 2      | INV  | P      | 77.00        | 8/29/2025  | 20190                |           | 7/24/2025    |
| 6155   | GEORGIA SCHOOL COUNS | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                  | 410936   |         | 26001999 | 2026 | 2      | INV  | P      | 77.00        | 8/29/2025  | 20191                |           | 7/24/2025    |
| 6155   | GEORGIA SCHOOL COUNS | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                  | 407596   |         | 26002000 | 2026 | 2      | INV  | P      | 205.00       | 8/15/2025  | 19641                |           | 5/19/2025    |
| 6155   | GEORGIA SCHOOL COUNS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 409132   |         | 26002456 | 2026 | 2      | INV  | P      | 77.00        | 8/22/2025  | 20106                |           | 7/22/2025    |
| 6155   | GEORGIA SCHOOL COUNS | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                  | 416517   |         | 26002001 | 2026 | 3      | INV  | P      | 420.00       | 9/29/2025  | 20442                |           | 7/29/2025    |
| 6155   | GEORGIA SCHOOL COUNS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 412963   |         | 26004044 | 2026 | 3      | INV  | P      | 77.00        | 9/11/2025  | 7709716002           |           | 9/8/2025     |
| 6155   | GEORGIA SCHOOL COUNS | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                  | 416521   |         | 26004100 | 2026 | 3      | INV  | P      | 90.00        | 9/29/2025  | 21263                |           | 9/2/2025     |
| 6155   | GEORGIA SCHOOL COUNS | 100.1000.581000.00011.5730.1081.0897.124.0000 | DUES AND FEES                  | 425364   |         | 26005101 | 2026 | 4      | INV  | P      | 77.00        | 11/6/2025  | 20911                |           | 8/13/2025    |
| 6155   | GEORGIA SCHOOL COUNS | 100.1000.581000.00011.5730.1081.0897.124.0000 | DUES AND FEES                  | 425361   |         | 26005101 | 2026 | 4      | INV  | P      | 205.00       | 11/6/2025  | 21289                |           | 9/4/2025     |
| 6155   | GEORGIA SCHOOL COUNS | 402.2213.581000.40024.5700.1750.0290.030.2026 | DUES AND FEES                  | 422178   |         | 26007582 | 2026 | 4      | INV  | P      | 290.00       | 10/27/2025 | 20710                |           | 8/7/2025     |
| 6155   | GEORGIA SCHOOL COUNS | 402.2213.581000.40024.5700.1750.0290.030.2026 | DUES AND FEES                  | 422176   |         | 26007582 | 2026 | 4      | INV  | P      | 205.00       | 10/27/2025 | 21335                |           | 9/7/2025     |
| 6155   | GEORGIA SCHOOL COUNS | 402.2213.581000.40024.5700.1750.0290.030.2026 | DUES AND FEES                  | 422177   |         | 26007582 | 2026 | 4      | INV  | P      | 290.00       | 10/27/2025 | 21346                |           | 9/8/2025     |
| 6155   | GEORGIA SCHOOL COUNS | 100.1000.581000.00011.5740.1041.0103.126.0000 | DUES AND FEES                  | 426121   |         | 26009416 | 2026 | 5      | INV  | P      | 315.00       | 11/10/2025 | 22109                |           | 10/22/2025   |
| 663    | GEORGIA SCHOOL SUPER | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 410913   |         | 26002191 | 2026 | 2      | INV  | P      | 11,765.00    | 8/29/2025  | 26-153               |           | 7/1/2025     |
| 663    | GEORGIA SCHOOL SUPER | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 429367   |         | 0        | 2026 | 4      | INV  | P      | (429.00)     |            | 429367               |           | 10/27/2025   |
| 663    | GEORGIA SCHOOL SUPER | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 427660   |         | 26009382 | 2026 | 5      | INV  | P      | 3,000.00     | 11/14/2025 | 26-08122025032       |           | 8/12/2025    |
| 16961  | GEORGIA SCIENCE OLYM | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 420778   |         | 0        | 2026 | 4      | INV  | P      | 520.00       | 10/13/2025 | B1CF1384             |           | 9/21/2025    |
| 4124   | GEORGIA SOCCER OFFIC | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 436887   |         | 26014851 | 2026 | 7      | INV  | P      | 17,435.00    | 1/9/2026   | 1152-Fall 2025 2     |           | 12/15/2025   |
| 374    | GEORGIA SOUTHERN UNI | 402.2213.581000.40024.5240.1750.0201.030.2025 | DUES AND FEES                  | 408976   |         | 0        | 2026 | 2      | INV  | P      | (450.00)     |            | 408976               |           | 6/26/2025    |
| 2513   | GEORGIA STATE UNIVER | 100.2100.544100.02011.7000.9990.8010.010.0000 | RENTAL OF LAND OR BUILDINGS    | 408949   |         | 0        | 2026 | 2      | INV  | P      | 1,128.71     |            | 408949               |           | 6/26/2025    |
| 2513   | GEORGIA STATE UNIVER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 415955   |         | 26005199 | 2026 | 3      | INV  | P      | 1,855.00     | 9/22/2025  | 415955               |           | 9/22/2025    |
| 2513   | GEORGIA STATE UNIVER | 607.3200.530100.00267.7090.9990.8010.092.0000 | CONTRACTED SECURITY-ATHLETICS  | 426832   |         | 26005838 | 2026 | 5      | INV  | P      | 22,305.00    | 12/11/2025 | 20251013             |           | 10/13/2025   |
| 2513   | GEORGIA STATE UNIVER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428379   |         | 26010708 | 2026 | 5      | INV  | P      | 780.00       | 11/18/2025 | 260030               |           | 11/18/2025   |
| 2513   | GEORGIA STATE UNIVER | 607.3200.530100.00267.7090.9990.8010.092.0000 | CONTRACTED SECURITY-ATHLETICS  | 435694   |         | 26005838 | 2026 | 6      | INV  | P      | 3,070.00     | 1/6/2026   | 20251216             |           | 12/16/2025   |
| 2513   | GEORGIA STATE UNIVER | 607.3200.530100.00267.7090.9990.8010.092.0000 | CONTRACTED SECURITY-ATHLETICS  | 435693   |         | 26013294 | 2026 | 6      | INV  | P      | 15,556.20    | 1/6/2026   | 20251203             |           | 12/3/2025    |
| 2513   | GEORGIA STATE UNIVER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441422   |         | 26016748 | 2026 | 7      | INV  | P      | 600.00       | 1/28/2026  | 2025024              |           | 1/28/2026    |
| 9999   | GEORGIA STUDENT INFO | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 413120   |         | 0        | 2026 | 1      | INV  | P      | 700.00       |            | 413120               |           | 7/28/2025    |
| 9999   | GEORGIA STUDENT INFO | 100.2210.581000.00011.7810.9990.8010.030.0000 | DUES AND FEES                  | 411964   |         | 0        | 2026 | 1      | INV  | P      | 350.00       |            | 411964               |           | 7/28/2025    |
| 9999   | GEORGIA STUDENT INFO | 404.2213.581000.05021.7340.2824.8010.094.2025 | DUES AND FEES                  | 419124   |         | 0        | 2026 | 1      | INV  | P      | 700.00       |            | 419124               |           | 7/28/2025    |
| 9999   | GEORGIA STUDENT INFO | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 423046   |         | 0        | 2026 | 2      | INV  | P      | 350.00       |            | 423046               |           | 8/27/2025    |
| 9999   | GEORGIA STUDENT INFO | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 423047   |         | 0        | 2026 | 2      | INV  | P      | 350.00       |            | 423047               |           | 8/27/2025    |
| 9999   | GEORGIA STUDENT INFO | 404.2213.581000.05021.7340.2824.8010.094.2025 | DUES AND FEES                  | 417714   |         | 0        | 2026 | 2      | INV  | P      | 100.00       |            | 417714               |           | 8/27/2025    |
| 9999   | GEORGIA STUDENT INFO | 100.2210.581000.00011.7810.9990.8010.030.0000 | DUES AND FEES                  | 424943   |         | 0        | 2026 | 5      | INV  | P      | 3249.00      |            | 424943               |           | 8/27/2025    |
| 9999   | GEORGIA STUDENT INFO | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 440159   |         | 0        | 2026 | 7      | INV  | P      | 1,250.00     |            | 440159               |           | 11/27/2025   |
| 2614   | GEORGIA TECH         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419026   |         | 26006591 | 2026 | 4      | INV  | P      | 450.00       | 10/3/2025  | 419026               |           | 10/3/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 2614   | GEORGIA TECH         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 426624   |         | 26010146 | 2026 | 5      | INV  | P      | 150.00   | 11/11/2025 | 46            |           | 11/11/2025   |
| 2614   | GEORGIA TECH         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 437289   |         | 26013793 | 2026 | 7      | INV  | P      | 225.00   | 1/9/2026   | 03062026D     |           | 1/9/2026     |
| 2614   | GEORGIA TECH         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 441938   |         | 26016894 | 2026 | 7      | INV  | P      | 60.00    | 1/30/2026  | 202416-1      |           | 1/28/2026    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 407620   |         | 26002150 | 2026 | 2      | INV  | P      | 1,755.00 | 8/13/2025  | 25512         |           | 8/13/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 410667   |         | 26002907 | 2026 | 2      | INV  | P      | 1,560.00 | 8/26/2025  | 410667        |           | 8/26/2025    |
| 392    | GEORGIA TECHNOLOGY   | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES            | 411361   |         | 26002929 | 2026 | 2      | INV  | P      | 2,730.00 | 8/29/2025  | CORE25-DC     |           | 8/13/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 411537   |         | 26003094 | 2026 | 2      | INV  | P      | 780.00   | 9/2/2025   | 255266        |           | 8/18/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 411089   |         | 26003220 | 2026 | 2      | INV  | P      | 1,170.00 | 8/28/2025  | 25556         |           | 8/28/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 410898   |         | 26003238 | 2026 | 2      | INV  | P      | 2,340.00 | 8/27/2025  | 255433        |           | 8/27/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 412393   |         | 26003538 | 2026 | 3      | INV  | P      | 1,755.00 | 9/5/2025   | 25533         |           | 8/18/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 412407   |         | 26003767 | 2026 | 3      | INV  | P      | 1,170.00 | 9/5/2025   | 255288.       |           | 9/5/2025     |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 412402   |         | 26003769 | 2026 | 3      | INV  | P      | 280.00   | 9/5/2025   | 256278        |           | 9/5/2025     |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 414733   |         | 26004288 | 2026 | 3      | INV  | P      | 1,480.00 | 9/16/2025  | 414733        |           | 9/16/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 414885   |         | 26004558 | 2026 | 3      | INV  | P      | 630.00   | 9/17/2025  | 256284        |           | 9/17/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 416078   |         | 26004568 | 2026 | 3      | INV  | P      | 570.00   | 9/22/2025  | 256219        |           | 9/22/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 415694   |         | 26004699 | 2026 | 3      | INV  | P      | 690.00   | 9/18/2025  | 256205        |           | 9/18/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 415260   |         | 26004867 | 2026 | 3      | INV  | P      | 390.00   | 9/18/2025  | 256539        |           | 9/18/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 418173   |         | 26005310 | 2026 | 3      | INV  | P      | 700.00   | 9/30/2025  | 25625         |           | 9/30/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 416683   |         | 26005608 | 2026 | 3      | INV  | P      | 220.00   | 9/24/2025  | 25647         |           | 9/12/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 417223   |         | 26005983 | 2026 | 3      | INV  | P      | 1,460.00 | 9/26/2025  | 256433        |           | 9/24/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 418137   |         | 26006059 | 2026 | 3      | INV  | P      | 1,400.00 | 9/30/2025  | 25612         |           | 9/30/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 417959   |         | 26006073 | 2026 | 3      | INV  | P      | 200.00   | 9/29/2025  | 256273        |           | 9/12/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 418838   |         | 26005981 | 2026 | 4      | INV  | P      | 1,200.00 | 10/2/2025  | 256334        |           | 9/12/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418733   |         | 26006055 | 2026 | 4      | INV  | P      | 560.00   | 10/2/2025  | 256266        |           | 9/12/2025    |
| 392    | GEORGIA TECHNOLOGY   | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES            | 419013   |         | 26006271 | 2026 | 4      | INV  | P      | 1,560.00 | 10/3/2025  | TD25DC        |           | 9/2/2025     |
| 392    | GEORGIA TECHNOLOGY   | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES            | 419823   |         | 26006271 | 2026 | 4      | INV  | P      | 90.00    | 10/10/2025 | 25733         |           | 9/26/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418826   |         | 26006300 | 2026 | 4      | INV  | P      | 700.00   | 10/2/2025  | 418826        |           | 10/2/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 418293   |         | 26006390 | 2026 | 4      | INV  | P      | 1,460.00 | 10/1/2025  | 256288        |           | 10/1/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 418349   |         | 26006395 | 2026 | 4      | INV  | P      | 510.00   | 10/1/2025  | 25633         |           | 9/12/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 419027   |         | 26006406 | 2026 | 4      | INV  | P      | 600.00   | 10/3/2025  | 25656         |           | 10/3/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 418712   |         | 26006557 | 2026 | 4      | INV  | P      | 640.00   | 10/2/2025  | 25637         |           | 9/12/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 419154   |         | 26006583 | 2026 | 4      | INV  | P      | 1,180.00 | 10/6/2025  | 419154        |           | 10/6/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 422329   |         | 26007684 | 2026 | 4      | INV  | P      | 800.00   | 10/21/2025 | TD256515      |           | 9/16/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 422738   |         | 26008012 | 2026 | 4      | INV  | P      | 620.00   | 10/22/2025 | 1343          |           | 10/22/2025   |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 422620   |         | 26008084 | 2026 | 4      | INV  | P      | 505.00   | 10/22/2025 | 188           |           | 10/20/2025   |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 422812   |         | 26008137 | 2026 | 4      | INV  | P      | 1,855.00 | 10/23/2025 | 156           |           | 10/20/2025   |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 423692   |         | 26008360 | 2026 | 4      | INV  | P      | 735.00   | 10/27/2025 | 1355-1        |           | 10/27/2025   |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 423535   |         | 26008367 | 2026 | 4      | INV  | P      | 755.00   | 10/24/2025 | 1147          |           | 10/24/2025   |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 423630   |         | 26008375 | 2026 | 4      | INV  | P      | 3,795.00 | 10/27/2025 | 114           |           | 10/27/2025   |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423623   |         | 26008440 | 2026 | 4      | INV  | P      | 865.00   | 10/30/2025 | 1218          |           | 10/20/2025   |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 423647   |         | 26008527 | 2026 | 4      | INV  | P      | 1,421.52 | 10/27/2025 | 165           |           | 10/20/2025   |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 424237   |         | 26008654 | 2026 | 4      | INV  | P      | 670.00   | 10/29/2025 | 1317          |           | 10/20/2025   |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 427533   |         | 0        | 2026 | 5      | INV  | P      | 235.00   | 11/13/2025 | TD256245      |           | 9/16/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 427537   |         | 0        | 2026 | 5      | INV  | P      | 965.00   | 11/13/2025 | 1281          |           | 10/20/2025   |
| 392    | GEORGIA TECHNOLOGY   | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES            | 425901   |         | 26006271 | 2026 | 5      | INV  | P      | 3,715.00 | 11/6/2025  | FLC25DC       |           | 11/6/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 425428   |         | 26009282 | 2026 | 5      | INV  | P      | 2,610.00 | 11/4/2025  | 153           |           | 10/20/2025   |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 425769   |         | 26009599 | 2026 | 5      | INV  | P      | 492.00   | 11/6/2025  | 53734912      |           | 11/6/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 426231   |         | 26009744 | 2026 | 5      | INV  | P      | 745.00   | 11/7/2025  | 1175          |           | 11/7/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 426602   |         | 26009788 | 2026 | 5      | INV  | P      | 2,445.00 | 11/11/2025 | 426602        |           | 11/11/2025   |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 426286   |         | 26009916 | 2026 | 5      | INV  | P      | 850.00   | 11/10/2025 | 1208          |           | 11/10/2025   |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 426346   |         | 26009995 | 2026 | 5      | INV  | P      | 1,642.95 | 11/10/2025 | 1337          |           | 10/20/2025   |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 426444   |         | 26010029 | 2026 | 5      | INV  | P      | 2,410.00 | 11/10/2025 | 1359          |           | 11/10/2025   |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426785   |         | 26010179 | 2026 | 5      | INV  | P      | 1,770.00 | 11/11/2025 | 155           |           | 11/20/2025   |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 426819   |         | 26010252 | 2026 | 5      | INV  | P      | 2,410.00 | 11/12/2025 | 175           |           | 10/20/2025   |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 430160   |         | 26011478 | 2026 | 6      | INV  | P      | 233.48   | 12/1/2025  | FLC255165     |           | 11/4/2025    |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 433414   |         | 26012518 | 2026 | 6      | INV  | P      | 2,365.00 | 12/15/2025 | 1751          |           | 10/20/2025   |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 435631   |         | 26013804 | 2026 | 6      | INV  | P      | 35.00    | 12/30/2025 | 375           |           | 12/10/2025   |
| 392    | GEORGIA TECHNOLOGY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 437702   |         | 26015173 | 2026 | 7      | INV  | P      | 25.00    | 1/13/2026  | 437702        |           | 1/13/2026    |
| 4128   | GEORGIA TECHNOLOGY A | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION            | 416126   |         | 26005115 | 2026 | 3      | INV  | P      | 790.58   | 9/29/2025  | 924-644100725 |           | 7/21/2025    |
| 4128   | GEORGIA TECHNOLOGY A | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION            | 417809   |         | 26005115 | 2026 | 3      | INV  | P      | 790.58   | 9/29/2025  | 924-644100925 |           | 9/23/2025    |
| 4128   | GEORGIA TECHNOLOGY A | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION            | 430434   |         | 26005115 | 2026 | 6      | INV  | P      | 795.03   | 12/5/2025  | 924-644101125 |           | 11/24/2025   |
| 4128   | GEORGIA TECHNOLOGY A | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION            | 435079   |         | 26005115 | 2026 | 6      | INV  | P      | 795.03   | 12/22/2025 | 924-644101225 |           | 12/19/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 4128   | GEORGIA TECHNOLOGY A | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                | 440570   |         | 26005115 | 2026 | 7      | INV  | P      | 806.16    | 1/28/2026  | 924-644100724 |           | 7/23/2024    |
| 4128   | GEORGIA TECHNOLOGY A | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                | 440571   |         | 26005115 | 2026 | 7      | INV  | P      | 790.58    | 1/28/2026  | 924-644100825 |           | 8/21/2025    |
| 4128   | GEORGIA TECHNOLOGY A | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                | 440572   |         | 26005115 | 2026 | 7      | INV  | P      | 792.80    | 1/28/2026  | 924-644101025 |           | 10/20/2025   |
| 4128   | GEORGIA TECHNOLOGY A | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                | 439857   |         | 26005115 | 2026 | 7      | INV  | P      | 795.03    | 1/28/2026  | 924-644100126 |           | 1/22/2026    |
| 16848  | GEORGIA THESPIANS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 406911   |         | 26001946 | 2026 | 2      | INV  | P      | 136.00    | 8/11/2025  | 406911        |           | 8/11/2025    |
| 16848  | GEORGIA THESPIANS    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 418019   |         | 26006078 | 2026 | 3      | INV  | P      | 3,505.00  | 9/30/2025  | 418019        |           | 9/30/2025    |
| 16848  | GEORGIA THESPIANS    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 419476   |         | 26006839 | 2026 | 4      | INV  | P      | 135.00    | 10/7/2025  | 419476        |           | 10/7/2025    |
| 16848  | GEORGIA THESPIANS    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 425661   |         | 26009589 | 2026 | 5      | INV  | P      | 1,950.00  | 11/5/2025  | 425661        |           | 11/5/2025    |
| 16848  | GEORGIA THESPIANS    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 435021   |         | 26014095 | 2026 | 6      | INV  | P      | 1,000.00  | 12/19/2025 | 435021        |           | 12/19/2025   |
| 4130   | GEORGIA TIME RECORDE | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 403854   |         | 25026022 | 2026 | 1      | INV  | P      | 9,580.30  | 7/28/2025  | 34333         |           | 7/11/2025    |
| 4130   | GEORGIA TIME RECORDE | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                     | 425975   |         | 25026022 | 2026 | 5      | INV  | P      | 3,007.37  | 11/6/2025  | 34343         |           | 7/17/2025    |
| 3475   | GEORGIA UNITED CREDI | 100.2300.561000.07921.7000.9990.8010.010.0000 | SUPPLIES                     | 422619   |         | 0        | 2026 | 4      | INV  | P      | 10,000.00 | 10/22/2025 | 10062025      |           | 10/6/2025    |
| 18629  | GEORGIA VOCATIONAL   | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 417988   |         | 26005154 | 2026 | 3      | INV  | P      | 400.00    | 10/3/2025  | #55           |           | 9/21/2025    |
| 2770   | GEORGIA WORLD CONGRE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 432073   |         | 26012571 | 2026 | 6      | INV  | P      | 75.00     | 12/9/2025  | 6430912042025 |           | 12/3/2025    |
| 16387  | GEORZETTA LEE        | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES           | 420747   |         | 26004013 | 2026 | 4      | INV  | P      | 200.00    | 10/15/2025 | 2025-1110     |           | 9/17/2025    |
| 18071  | GERALD STEWART CONSU | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 405804   |         | 26001410 | 2026 | 2      | INV  | P      | 17,000.00 | 8/8/2025   | 3             |           | 7/2/2025     |
| 18071  | GERALD STEWART CONSU | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 417609   |         | 26005642 | 2026 | 3      | INV  | P      | 12,000.00 | 9/29/2025  | 4             |           | 9/4/2025     |
| 88888  | Germaine Duncan      | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 420131   |         | 0        | 2026 | 4      | INV  | P      | 179.00    | 10/9/2025  | 250913161215  |           | 9/17/2025    |
| 12149  | GERONIMO PRODUCTIONS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 417152   |         | 26005792 | 2026 | 3      | INV  | P      | 1,500.00  | 9/26/2025  | 1256          |           | 9/26/2025    |
| 12149  | GERONIMO PRODUCTIONS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 418999   |         | 26006115 | 2026 | 4      | INV  | P      | 1,500.00  | 10/3/2025  | 872           |           | 10/31/2025   |
| 9999   | GEYER INSTRUCTIONAL  | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                     | 423258   |         | 0        | 2026 | 3      | INV  | P      | 66.79     |            | 423258        |           | 9/27/2025    |
| 15510  | GGA DWARF GOAT YOGA  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 429578   |         | 26011307 | 2026 | 5      | INV  | P      | 250.00    | 11/21/2025 | 001567        |           | 11/21/2025   |
| 2663   | GGCC                 | 100.1000.581000.34411.7841.9990.8010.094.0000 | DUES AND FEES                | 438188   |         | 26014358 | 2026 | 7      | INV  | P      | 300.00    | 1/15/2026  | 215           |           | 1/13/2026    |
| 11198  | GHANNS CRICKET FARM  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 424264   |         | 26003018 | 2026 | 4      | INV  | P      | 75.97     | 10/31/2025 | INV25005913   |           | 9/2/2025     |
| 11198  | GHANNS CRICKET FARM  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 424266   |         | 26003018 | 2026 | 4      | INV  | P      | 76.03     | 10/31/2025 | INV25006202   |           | 9/15/2025    |
| 11198  | GHANNS CRICKET FARM  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 424222   |         | 26003018 | 2026 | 4      | INV  | P      | 52.30     | 10/31/2025 | INV25006331   |           | 9/16/2025    |
| 11198  | GHANNS CRICKET FARM  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 421548   |         | 26003018 | 2026 | 4      | INV  | P      | 76.03     | 10/17/2025 | INV25006550   |           | 9/29/2025    |
| 11198  | GHANNS CRICKET FARM  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 424262   |         | 26003018 | 2026 | 4      | INV  | P      | 79.30     | 10/31/2025 | INV25007262   |           | 10/27/2025   |
| 11198  | GHANNS CRICKET FARM  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 437190   |         | 26003018 | 2026 | 7      | INV  | P      | 75.97     | 1/9/2026   | INV25006898   |           | 10/13/2025   |
| 11198  | GHANNS CRICKET FARM  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 437195   |         | 26003018 | 2026 | 7      | INV  | P      | 71.78     | 1/9/2026   | INV25007602   |           | 11/10/2025   |
| 11198  | GHANNS CRICKET FARM  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 437193   |         | 26003018 | 2026 | 7      | INV  | P      | 71.56     | 1/9/2026   | INV25007924   |           | 11/24/2025   |
| 11198  | GHANNS CRICKET FARM  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 437191   |         | 26003018 | 2026 | 7      | INV  | P      | 73.45     | 1/9/2026   | INV25008243   |           | 12/8/2025    |
| 11198  | GHANNS CRICKET FARM  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 439797   |         | 26003018 | 2026 | 7      | INV  | P      | 73.38     | 1/28/2026  | INV25008642A  |           | 12/22/2025   |
| 11198  | GHANNS CRICKET FARM  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 439799   |         | 26003018 | 2026 | 7      | INV  | P      | 71.85     | 1/28/2026  | INV26000002   |           | 1/5/2026     |
| 11198  | GHANNS CRICKET FARM  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 437588   |         | 26003018 | 2026 | 7      | INV  | P      | 54.09     | 1/15/2026  | INV26000220   |           | 1/12/2026    |
| 14405  | GHR EDUCATION        | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 411637   |         | 25020139 | 2026 | 2      | INV  | P      | 4,111.25  | 9/5/2025   | 739436        |           | 5/1/2025     |
| 14405  | GHR EDUCATION        | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 411638   |         | 25026032 | 2026 | 2      | INV  | P      | 6,371.25  | 9/5/2025   | 739060        |           | 4/24/2025    |
| 14405  | GHR EDUCATION        | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 411639   |         | 25026032 | 2026 | 2      | INV  | P      | 2,461.25  | 9/5/2025   | 741391        |           | 6/5/2025     |
| 14405  | GHR EDUCATION        | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 411642   |         | 25030129 | 2026 | 2      | INV  | P      | 7,137.50  | 9/5/2025   | 740564        |           | 5/22/2025    |
| 14405  | GHR EDUCATION        | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416993   |         | 25030129 | 2026 | 3      | INV  | P      | 7,393.75  | 9/29/2025  | 744443        |           | 9/4/2025     |
| 14405  | GHR EDUCATION        | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416986   |         | 25030129 | 2026 | 3      | INV  | P      | 5,901.25  | 9/29/2025  | 744852        |           | 9/11/2025    |
| 14405  | GHR EDUCATION        | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416989   |         | 25030129 | 2026 | 3      | INV  | P      | 7,421.25  | 9/29/2025  | 745218        |           | 9/18/2025    |
| 14405  | GHR EDUCATION        | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418001   |         | 25030129 | 2026 | 3      | INV  | P      | 7,008.75  | 9/30/2025  | 745610        |           | 9/25/2025    |
| 14405  | GHR EDUCATION        | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418265   |         | 25026032 | 2026 | 4      | INV  | P      | 3,200.00  | 10/3/2025  | 744983        |           | 9/11/2025    |
| 14405  | GHR EDUCATION        | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418874   |         | 25030129 | 2026 | 4      | INV  | P      | 2,846.25  | 10/3/2025  | 743763        |           | 8/7/2025     |
| 14405  | GHR EDUCATION        | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418876   |         | 25030129 | 2026 | 4      | INV  | P      | 4,125.00  | 10/3/2025  | 744050        |           | 8/14/2025    |
| 14405  | GHR EDUCATION        | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418328   |         | 25030129 | 2026 | 4      | INV  | P      | 9,525.00  | 10/3/2025  | 744115        |           | 8/21/2025    |
| 14405  | GHR EDUCATION        | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418320   |         | 25030129 | 2026 | 4      | INV  | P      | 7,393.75  | 10/3/2025  | 744263        |           | 8/28/2025    |
| 14405  | GHR EDUCATION        | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 421711   |         | 25030129 | 2026 | 4      | INV  | P      | 7,407.50  | 10/15/2025 | 745969        |           | 10/13/2025   |
| 14405  | GHR EDUCATION        | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 423458   |         | 26005953 | 2026 | 4      | INV  | P      | 7,407.50  | 10/27/2025 | 746727        |           | 10/16/2025   |
| 14405  | GHR EDUCATION        | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 427165   |         | 26005953 | 2026 | 5      | INV  | P      | 7,393.75  | 11/14/2025 | 747510        |           | 10/30/2025   |
| 14405  | GHR EDUCATION        | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 428385   |         | 26005953 | 2026 | 5      | INV  | P      | 6,940.00  | 11/20/2025 | 747700        |           | 11/6/2025    |
| 14405  | GHR EDUCATION        | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 429007   |         | 26005953 | 2026 | 5      | INV  | P      | 6,258.75  | 11/20/2025 | 748043        |           | 11/13/2025   |
| 14405  | GHR EDUCATION        | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 432430   |         | 26005953 | 2026 | 6      | INV  | P      | 7,448.75  | 12/12/2025 | 748378        |           | 11/20/2025   |
| 14405  | GHR EDUCATION        | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES | 439506   |         | 26015427 | 2026 | 7      | INV  | P      | 7,407.50  | 1/28/2026  | 749611        |           | 12/11/2025   |
| 14405  | GHR EDUCATION        | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES | 439504   |         | 26015427 | 2026 | 7      | INV  | P      | 7,407.50  | 1/28/2026  | 749843        |           | 12/18/2025   |
| 14405  | GHR EDUCATION        | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES | 439505   |         | 26015427 | 2026 | 7      | INV  | P      | 7,380.00  | 1/28/2026  | 750181        |           | 12/25/2025   |
| 11949  | GHSA REGION 4 AAAAA  | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                | 413430   |         | 26003506 | 2026 | 3      | INV  | P      | 7,200.00  | 9/12/2025  | 2025          |           | 8/22/2025    |
| 4133   | GHSA REGION 4-AAAA   | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                | 421859   |         | 26007576 | 2026 | 4      | INV  | P      | 2,000.00  | 10/17/2025 | 102           |           | 8/12/2025    |
| 18500  | GHSA REGION 4AD1     | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                | 411515   |         | 26002611 | 2026 | 2      | INV  | P      | 3,000.00  | 9/3/2025   | 2026-21       |           | 7/22/2025    |
| 2952   | GIA PUBLICATIONS INC | 414.2213.564200.37821.7590.1784.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 410773   |         | 25030324 | 2026 | 2      | INV  | P      | 1,647.75  | 8/29/2025  | 1451206       |           | 6/16/2025    |
| 1371   | GIANA A GRICE        | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                | 430459   |         | 26010929 | 2026 | 6      | INV  | P      | 90.00     | 12/5/2025  | 10124         |           | 7/29/2024    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE          | FULL DESC                                       | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|------------------|-------------------------------------------------|--------------|
| 6840   | GIBBS SMITH, PUBLISH | 100.1000.564000.00011.7580.9990.8010.035.0000 | DIGITAL/ELECTRONIC TEXTBOOKS   | 437738   |         | 26012085 | 2026 | 7      | INV  | P      | 113,238.35   | 1/15/2026  | 169161           |                                                 | 12/17/2025   |
| 2398   | GILBANE BUILDING COM | 306.4000.572000.10136.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 403739   |         | 25009873 | 2026 | 1      | INV  | P      | 3,373,563.58 | 8/8/2025   | SMS/SHS #14      | BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS | 6/30/2025    |
| 2398   | GILBANE BUILDING COM | 306.4000.572000.10136.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 420233   |         | 25009873 | 2026 | 3      | INV  | P      | 3,393,034.53 | 10/10/2025 | SMS/SHS #15      | BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS | 7/24/2025    |
| 2398   | GILBANE BUILDING COM | 306.4000.572000.10136.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 423927   |         | 25009873 | 2026 | 4      | INV  | P      | 6,545,055.76 | 11/3/2025  | 202508-J599      | BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS | 8/31/2025    |
| 2398   | GILBANE BUILDING COM | 306.4000.572000.10136.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 425899   |         | 25009873 | 2026 | 5      | INV  | P      | 5,438,384.78 | 11/7/2025  | 202509-J763      | BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS | 9/30/2025    |
| 2398   | GILBANE BUILDING COM | 306.4000.572000.10136.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 434424   |         | 25009873 | 2026 | 6      | INV  | P      | 4,741,884.87 | 12/19/2025 | 202510-J481      | BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS | 10/31/2025   |
| 88888  | Gilliani Martinez    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 430667   |         | 0        | 2026 | 6      | INV  | P      | 100.00       | 12/3/2025  | 1225600          |                                                 | 11/6/2025    |
| 2637   | GLENDALÉ PARADE STOR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403346   |         | 26000886 | 2026 | 1      | INV  | P      | 96.95        | 7/24/2025  | 576822A          |                                                 | 7/24/2025    |
| 2637   | GLENDALÉ PARADE STOR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 408647   |         | 26002685 | 2026 | 2      | INV  | P      | 940.00       | 8/20/2025  | 577471A          |                                                 | 7/14/2025    |
| 2637   | GLENDALÉ PARADE STOR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423842   |         | 26008583 | 2026 | 4      | INV  | P      | 276.50       | 10/28/2025 | 582714A          |                                                 | 10/22/2025   |
| 590    | GLENN PELHAM FOUNDAT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 417731   |         | 26005863 | 2026 | 3      | INV  | P      | 750.00       | 9/30/2025  | 486              |                                                 | 9/26/2025    |
| 1439   | GLENNIS D JACKSON    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 432462   |         | 26013063 | 2026 | 6      | INV  | P      | 447.39       | 12/11/2025 | 4855             |                                                 | 12/11/2025   |
| 9999   | GLIDEAPPSCOM         | 100.2210.581000.00011.7810.9990.8010.030.0000 | DUES AND FEES                  | 424944   |         | 0        | 2026 | 5      | INV  | P      | 588.00       |            | 424944           |                                                 | 8/27/2025    |
| 1765   | GLINTON DARIEN       | 581.2800.561000.00011.7460.9990.8010.080.0000 | SUPPLIES                       | 425328   |         | 26008994 | 2026 | 4      | INV  | P      | 343.15       | 11/6/2025  | Check# 18415     |                                                 | 10/1/2025    |
| 7855   | GLMA                 | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 435387   |         | 26013358 | 2026 | 7      | INV  | P      | 40.00        | 1/23/2026  | 435387           |                                                 | 12/23/2025   |
| 10701  | GLOBAL SHREDDING     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401892   |         | 26000035 | 2026 | 1      | INV  | P      | 1,389.00     | 7/16/2025  | 1250613725       |                                                 | 7/16/2025    |
| 10701  | GLOBAL SHREDDING     | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 411214   |         | 26002403 | 2026 | 2      | INV  | P      | 164.00       | 8/28/2025  | I250724233       |                                                 | 7/24/2025    |
| 10701  | GLOBAL SHREDDING     | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                       | 416229   |         | 26002859 | 2026 | 3      | INV  | P      | 875.00       | 9/29/2025  | I250909696       |                                                 | 9/9/2025     |
| 10701  | GLOBAL SHREDDING     | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                       | 417071   |         | 26003965 | 2026 | 3      | INV  | P      | 304.00       | 9/29/2025  | I250910712       |                                                 | 9/10/2025    |
| 10701  | GLOBAL SHREDDING     | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                       | 426240   |         | 26007851 | 2026 | 5      | INV  | P      | 484.00       | 11/14/2025 | I251107364       |                                                 | 11/7/2025    |
| 10701  | GLOBAL SHREDDING     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434216   |         | 26013450 | 2026 | 6      | INV  | P      | 549.00       | 12/18/2025 | 434216           |                                                 | 12/17/2025   |
| 10701  | GLOBAL SHREDDING     | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                       | 438526   |         | 26011254 | 2026 | 7      | INV  | P      | 409.00       | 1/15/2026  | I251017158       |                                                 | 10/17/2025   |
| 10701  | GLOBAL SHREDDING     | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                       | 441481   |         | 26013150 | 2026 | 7      | INV  | P      | 374.00       | 1/30/2026  | I260115899       |                                                 | 1/15/2026    |
| 10701  | GLOBAL SHREDDING     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436977   |         | 26014550 | 2026 | 7      | INV  | P      | 805.00       | 1/9/2026   | 436977           |                                                 | 1/8/2026     |
| 10701  | GLOBAL SHREDDING     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441341   |         | 26016781 | 2026 | 7      | INV  | P      | 219.00       | 1/28/2026  | 12826            |                                                 | 1/28/2026    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.2500.1750.4060.030.2025 | EXPENDABLE EQUIPMENT           | 403947   |         | 25030107 | 2026 | 1      | INV  | P      | 6,090.00     | 8/1/2025   | 26917            |                                                 | 7/3/2025     |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561000.40024.2500.1750.4060.030.2025 | SUPPLIES                       | 402240   |         | 25031433 | 2026 | 1      | INV  | P      | 450.00       | 7/28/2025  | 18318            |                                                 | 7/3/2025     |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561000.40024.4650.1750.3069.030.2025 | SUPPLIES                       | 408146   |         | 25030414 | 2026 | 2      | INV  | P      | 300.00       | 8/22/2025  | 26928            |                                                 | 8/15/2025    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.4650.1750.3069.030.2025 | EXPENDABLE EQUIPMENT           | 408146   |         | 25030414 | 2026 | 2      | INV  | P      | 6,290.00     | 8/22/2025  | 26928            |                                                 | 8/15/2025    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.564200.40024.2570.1750.0181.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 407629   |         | 25031770 | 2026 | 2      | INV  | P      | 4,996.00     | 8/15/2025  | 26962            |                                                 | 7/1/2025     |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561000.40024.1400.1750.1104.030.2025 | SUPPLIES                       | 416970   |         | 25011471 | 2026 | 3      | INV  | P      | 50.00        | 9/29/2025  | 26181            |                                                 | 1/15/2025    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.1400.1750.1104.030.2025 | EXPENDABLE EQUIPMENT           | 416970   |         | 25011471 | 2026 | 3      | INV  | P      | 6,189.00     | 9/29/2025  | 26181            |                                                 | 1/15/2025    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.4250.1750.4068.030.2025 | EXPENDABLE EQUIPMENT           | 415305   |         | 25031557 | 2026 | 3      | INV  | P      | 6,090.00     | 9/19/2025  | 18320            |                                                 | 7/31/2025    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.2620.1750.0409.030.2025 | EXPENDABLE EQUIPMENT           | 412552   |         | 25032401 | 2026 | 3      | INV  | P      | 6,290.00     | 9/12/2025  | 26977            |                                                 | 8/20/2025    |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561000.40024.2610.1750.0197.030.2026 | SUPPLIES                       | 438857   |         | 26011127 | 2026 | 7      | INV  | P      | 75.00        | 1/28/2026  | 27286            |                                                 | 1/6/2026     |
| 11112  | GLOBAL VENDING GROUP | 402.1000.561500.40024.2610.1750.0197.030.2026 | EXPENDABLE EQUIPMENT           | 438857   |         | 26011127 | 2026 | 7      | INV  | P      | 5,890.00     | 1/28/2026  | 27286            |                                                 | 1/6/2026     |
| 3209   | Globe Academy        | 414.2213.589000.37821.6420.1784.8010.030.2025 | OTHER EXPENDITURES             | 420751   |         | 26003108 | 2026 | 4      | INV  | P      | 9,007.00     | 10/15/2025 | 2025-1300        |                                                 | 9/22/2025    |
| 3209   | Globe Academy        | 414.2213.559500.37821.6420.1784.8010.030.2026 | OTHER PURCHASED SERVICES       | 440719   |         | 26016065 | 2026 | 7      | INV  | P      | 9,749.00     | 1/28/2026  | INTCONF-112025   |                                                 | 1/22/2026    |
| 3209   | Globe Academy        | 414.2213.589000.37821.6420.1784.8010.030.2026 | OTHER EXPENDITURES             | 440719   |         | 26016065 | 2026 | 7      | INV  | P      | 24,685.27    | 1/28/2026  | INTCONF-112025   |                                                 | 1/22/2026    |
| 18002  | GLORIA DUNKLIN       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423527   |         | 0        | 2026 | 4      | INV  | P      | 450.00       | 10/24/2025 | JROTCREIMB25     |                                                 | 10/24/2025   |
| 18445  | GLORIA GLASS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 405044   |         | 26001386 | 2026 | 2      | INV  | P      | 79.98        | 8/1/2025   | 0461 75Q 518 302 |                                                 | 8/1/2025     |
| 18445  | GLORIA GLASS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 420404   |         | 26007288 | 2026 | 4      | INV  | P      | 100.44       | 10/10/2025 | 486              |                                                 | 10/6/2025    |
| 4139   | GLRS TEACHER CENTER  | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                       | 410907   |         | 26002992 | 2026 | 2      | INV  | P      | 1,000.00     | 8/29/2025  | 406              |                                                 | 8/27/2025    |
| 4139   | GLRS TEACHER CENTER  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 416929   |         | 26002852 | 2026 | 3      | INV  | P      | 1,500.00     | 9/29/2025  | 410              |                                                 | 8/29/2025    |
| 4139   | GLRS TEACHER CENTER  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 416946   |         | 26002991 | 2026 | 3      | INV  | P      | 1,500.00     | 9/29/2025  | 409              |                                                 | 9/15/2025    |
| 4139   | GLRS TEACHER CENTER  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 412590   |         | 26003889 | 2026 | 3      | INV  | P      | 144.00       | 9/13/2025  | 123465           |                                                 | 9/8/2025     |
| 4139   | GLRS TEACHER CENTER  | 402.2230.561000.00024.7590.1750.8010.030.2025 | SUPPLIES                       | 417965   |         | 26005367 | 2026 | 3      | INV  | P      | 55.25        | 9/30/2025  | 411              |                                                 | 9/29/2025    |
| 4139   | GLRS TEACHER CENTER  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 417090   |         | 26005728 | 2026 | 3      | INV  | P      | 36.00        | 9/25/2025  | 1234569          |                                                 | 9/25/2025    |
| 4139   | GLRS TEACHER CENTER  | 100.1000.561000.01211.8410.9990.8010.020.0000 | SUPPLIES                       | 424377   |         | 26007487 | 2026 | 4      | INV  | P      | 3,000.00     | 10/31/2025 | 412              |                                                 | 10/30/2025   |
| 4139   | GLRS TEACHER CENTER  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430260   |         | 26011678 | 2026 | 6      | INV  | P      | 210.25       | 12/1/2025  | 430260           |                                                 | 12/1/2025    |
| 4139   | GLRS TEACHER CENTER  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438590   |         | 26015358 | 2026 | 7      | INV  | P      | 58.50        | 1/20/2026  | 26015358         |                                                 | 1/15/2026    |
| 11104  | GOALBOOK             | 404.2100.553200.05021.7340.2824.8010.094.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 416151   |         | 26004639 | 2026 | 3      | INV  | P      | 682,762.50   | 9/29/2025  | 2417272-5        |                                                 | 9/19/2025    |
| 9999   | GOBONFIRE EUNAVERSE  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 425195   |         | 0        | 2026 | 2      | INV  | P      | 1,199.00     |            | 425195           |                                                 | 8/27/2025    |
| 9999   | GOBONFIRE EUNAVERSE  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 425196   |         | 0        | 2026 | 2      | INV  | P      | 1,199.00     |            | 425196           |                                                 | 8/27/2025    |
| 9999   | GOBONFIRE EUNAVERSE  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 425198   |         | 0        | 2026 | 2      | INV  | P      | 1,199.00     |            | 425198           |                                                 | 8/27/2025    |
| 10699  | GOCHECK              | 404.2100.553200.05821.7950.2820.1625.094.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 416926   |         | 26002858 | 2026 | 3      | INV  | P      | 3,240.00     | 9/29/2025  | INV-121733       |                                                 | 8/1/2025     |
| 8054   | GOLD CREEK FOODS     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 411485   |         | 26002429 | 2026 | 2      | INV  | P      | 68,631.36    | 9/5/2025   | INV-135905-GCF   |                                                 | 7/30/2025    |
| 8054   | GOLD CREEK FOODS     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 413572   |         | 26002429 | 2026 | 3      | CRM  | P      | (128.64)     | 9/12/2025  | ARADJC19625      |                                                 | 8/5/2025     |
| 8054   | GOLD CREEK FOODS     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 412926   |         | 26002429 | 2026 | 3      | INV  | P      | 47,969.28    | 9/12/2025  | INV-136653-GCF   |                                                 | 8/20/2025    |
| 8054   | GOLD CREEK FOODS     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 412934   |         | 26002429 | 2026 | 3      | INV  | P      | 75,353.60    | 9/12/2025  | INV-137160-GCF   |                                                 | 9/4/2025     |
| 8054   | GOLD CREEK FOODS     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 413580   |         | 26002429 | 2026 | 3      | INV  | P      | 53,294.40    | 9/12/2025  | INV-137375-GCF   |                                                 | 9/10/2025    |
| 8054   | GOLD CREEK FOODS     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 421985   |         | 25013747 | 2026 | 4      | INV  | P      | 34,888.00    | 10/17/2025 | INV-138505-GCF   |                                                 | 10/9/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|----------------|----------------------------------------------------|--------------|
| 8054   | GOLD CREEK FOODS     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                | 421907   |         | 26002429 | 2026 | 4      | INV  | P      | 63,598.08    | 10/17/2025 | INV-138406-GCF |                                                    | 10/8/2025    |
| 8054   | GOLD CREEK FOODS     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                | 428409   |         | 26002429 | 2026 | 5      | INV  | P      | 48,555.84    | 11/24/2025 | INV-136547-GCF |                                                    | 8/13/2025    |
| 8054   | GOLD CREEK FOODS     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                | 428412   |         | 26002429 | 2026 | 5      | INV  | P      | 69,681.92    | 11/24/2025 | INV-139427-GCF |                                                    | 11/4/2025    |
| 8054   | GOLD CREEK FOODS     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                | 436370   |         | 26002429 | 2026 | 7      | INV  | P      | 45,463.36    | 1/9/2026   | INV-141344-GCF |                                                    | 12/30/2025   |
| 8054   | GOLD CREEK FOODS     | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                | 439258   |         | 26015565 | 2026 | 7      | INV  | P      | 68,631.36    | 1/28/2026  | INV-135927-GCF |                                                    | 7/30/2025    |
| 12822  | GOLD MEDAL GEORGIA   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 399879   |         | 26000025 | 2026 | 1      | INV  | P      | 2,035.70     | 7/2/2025   | 60-106799      |                                                    | 6/30/2025    |
| 12822  | GOLD MEDAL GEORGIA   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 437354   |         | 26014903 | 2026 | 7      | INV  | P      | 329.30       | 1/12/2026  | 60108409       |                                                    | 1/12/2026    |
| 11588  | GOLDEN AVENUE        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 428429   |         | 26008709 | 2026 | 5      | INV  | P      | 2,850.00     | 11/18/2025 | 0134           |                                                    | 10/26/2025   |
| 11588  | GOLDEN AVENUE        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 431505   |         | 26012247 | 2026 | 6      | INV  | P      | 170.00       | 12/5/2025  | 0143A          |                                                    | 12/3/2025    |
| 11588  | GOLDEN AVENUE        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 436863   |         | 26014807 | 2026 | 7      | INV  | P      | 200.00       | 1/8/2026   | 0509           |                                                    | 1/7/2026     |
| 17724  | GOOD SPORTS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 420247   |         | 26006968 | 2026 | 4      | INV  | P      | 363.94       | 10/9/2025  | 377300-53      |                                                    | 9/26/2025    |
| 4142   | GOOD-LITE            | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 436262   |         | 26002993 | 2026 | 7      | INV  | P      | 86.11        | 1/9/2026   | 706948         |                                                    | 9/2/2025     |
| 15904  | GOODR                | 580.2100.561000.19111.5740.9990.0103.125.2025 | SUPPLIES                      | 416720   |         | 25014281 | 2026 | 3      | INV  | P      | 5,000.00     | 9/29/2025  | 10442          |                                                    | 9/15/2025    |
| 15904  | GOODR                | 580.2100.561000.19111.5740.9990.0103.125.2025 | SUPPLIES                      | 416719   |         | 25014281 | 2026 | 3      | INV  | P      | 5,000.00     | 9/29/2025  | 10443          |                                                    | 9/15/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 401917   |         | 23012960 | 2026 | 1      | INV  | P      | 2,237.00     | 7/17/2025  | 2503922        | 36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES   | 6/30/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 306.4000.572000.10136.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 401927   |         | 25015613 | 2026 | 1      | INV  | P      | 12,161.75    | 7/17/2025  | 2504152        | PURCHASE ORDER REQUEST SEQUOYAH MS & HS            | 7/2/2025     |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.21335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 401919   |         | 25015869 | 2026 | 1      | INV  | P      | 3,190.00     | 7/17/2025  | 2503946        | BLANKET PURCHASE ORDER REQUEST/ CLARKSTON HS       | 6/30/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36535.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 411796   |         | 23012089 | 2026 | 2      | INV  | P      | 10,956.00    | 9/5/2025   | 2503921        | 36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS      | 6/30/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.21735.7520.9990.0290.040.0000 | ARCHITECT/ENGINEER            | 409093   |         | 23014199 | 2026 | 2      | INV  | P      | 50,000.00    | 8/22/2025  | 2503870        | 21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS | 6/14/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 306.4000.572000.10136.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 410516   |         | 25015613 | 2026 | 2      | INV  | P      | 7,030.96     | 8/29/2025  | 2501847        | PURCHASE ORDER REQUEST SEQUOYAH MS & HS            | 4/2/2025     |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.21335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 410524   |         | 25015869 | 2026 | 2      | INV  | P      | 3,190.00     | 8/29/2025  | 2502673        | BLANKET PURCHASE ORDER REQUEST/ CLARKSTON HS       | 5/1/2025     |
| 11110  | GOODWYN MILLS CAWOOD | 306.4000.572000.20136.7520.9990.2050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 410515   |         | 25021194 | 2026 | 2      | INV  | P      | 60,000.00    | 8/29/2025  | 2503938        | BLANKET PURCHASE ORDER REQUEST ALLGOOD ES          | 6/30/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36535.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 416826   |         | 23012089 | 2026 | 3      | INV  | P      | 10,956.00    | 9/29/2025  | 2505422        | 36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS      | 9/3/2025     |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 417753   |         | 23012960 | 2026 | 3      | INV  | P      | 4,987.00     | 9/29/2025  | 2505427        | 36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES   | 9/3/2025     |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.21735.7520.9990.0290.040.0000 | ARCHITECT/ENGINEER            | 417209   |         | 23014199 | 2026 | 3      | INV  | P      | 3,799,268.62 | 9/29/2025  | 2503087        | 21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS | 5/22/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.21335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 417207   |         | 25015869 | 2026 | 3      | INV  | P      | 2,128.00     | 9/29/2025  | 2505449        | BLANKET PURCHASE ORDER REQUEST/ CLARKSTON HS       | 9/3/2025     |
| 11110  | GOODWYN MILLS CAWOOD | 306.4000.572000.20136.7520.9990.2050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 416827   |         | 25021194 | 2026 | 3      | INV  | P      | 60,000.00    | 9/29/2025  | 2505440        | BLANKET PURCHASE ORDER REQUEST ALLGOOD ES          | 9/3/2025     |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36135.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 422820   |         | 23012960 | 2026 | 4      | INV  | P      | 5,019.20     | 10/27/2025 | 2506265        | 36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES   | 9/30/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.21735.7520.9990.0290.040.0000 | ARCHITECT/ENGINEER            | 419921   |         | 23014199 | 2026 | 4      | INV  | P      | 50,000.00    | 10/10/2025 | 2505385        | 21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS | 9/2/2025     |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.21735.7520.9990.0290.040.0000 | ARCHITECT/ENGINEER            | 422823   |         | 23014199 | 2026 | 4      | INV  | P      | 50,000.00    | 10/27/2025 | 2506241        | 21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS | 9/30/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.21335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 422818   |         | 25015869 | 2026 | 4      | INV  | P      | 2,129.00     | 12/4/2025  | 2506229        | BLANKET PURCHASE ORDER REQUEST/ CLARKSTON HS       | 9/13/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 306.4000.572000.20136.7520.9990.2050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 422824   |         | 25021194 | 2026 | 4      | INV  | P      | 160,000.00   | 10/27/2025 | 2506268        | BLANKET PURCHASE ORDER REQUEST ALLGOOD ES          | 9/30/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.36535.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 427564   |         | 23012089 | 2026 | 5      | INV  | P      | 2,619.24     | 11/17/2025 | 2506264        | 36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS      | 9/30/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.21735.7520.9990.0290.040.0000 | ARCHITECT/ENGINEER            | 427287   |         | 23014199 | 2026 | 5      | INV  | P      | 50,000.00    | 11/17/2025 | 2506876        | 21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS | 10/28/2025   |
| 11110  | GOODWYN MILLS CAWOOD | 306.4000.572000.20136.7520.9990.2050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 427286   |         | 25021194 | 2026 | 5      | INV  | P      | 160,000.00   | 11/17/2025 | 2506921        | BLANKET PURCHASE ORDER REQUEST ALLGOOD ES          | 10/29/2025   |
| 11110  | GOODWYN MILLS CAWOOD | 306.4000.572000.10136.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 434454   |         | 25015613 | 2026 | 6      | INV  | P      | 53,411.25    | 12/19/2025 | 2506582        | PURCHASE ORDER REQUEST SEQUOYAH MS & HS            | 10/15/2025   |
| 11110  | GOODWYN MILLS CAWOOD | 306.4000.572000.10136.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 434418   |         | 25015613 | 2026 | 6      | INV  | P      | 88,663.15    | 12/19/2025 | 2506583        | PURCHASE ORDER REQUEST SEQUOYAH MS & HS            | 10/15/2025   |
| 11110  | GOODWYN MILLS CAWOOD | 306.4000.572000.10136.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 434419   |         | 25015613 | 2026 | 6      | INV  | P      | 78,365.88    | 12/19/2025 | 2506584        | PURCHASE ORDER REQUEST SEQUOYAH MS & HS            | 10/15/2025   |
| 11110  | GOODWYN MILLS CAWOOD | 306.4000.572000.10136.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 434422   |         | 25015613 | 2026 | 6      | INV  | P      | 41,341.37    | 12/19/2025 | 2506585        | PURCHASE ORDER REQUEST SEQUOYAH MS & HS            | 10/15/2025   |
| 11110  | GOODWYN MILLS CAWOOD | 306.4000.572000.10136.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 434414   |         | 25015613 | 2026 | 6      | INV  | P      | 81,078.88    | 12/19/2025 | 2506586        | PURCHASE ORDER REQUEST SEQUOYAH MS & HS            | 10/15/2025   |
| 11110  | GOODWYN MILLS CAWOOD | 306.4000.572000.20136.7520.9990.2050.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 434446   |         | 25021194 | 2026 | 6      | INV  | P      | 60,000.00    | 12/19/2025 | 2504549        | BLANKET PURCHASE ORDER REQUEST ALLGOOD ES          | 7/24/2025    |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.21735.7520.9990.0290.040.0000 | ARCHITECT/ENGINEER            | 438517   |         | 23014199 | 2026 | 7      | INV  | P      | 50,000.00    | 1/16/2026  | 2507629        | 21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS | 11/15/2025   |
| 11110  | GOODWYN MILLS CAWOOD | 305.4000.530001.21735.7520.9990.0290.040.0000 | ARCHITECT/ENGINEER            | 439387   |         | 23014199 | 2026 | 7      | INV  | P      | 50,000.00    | 1/28/2026  | 2508375        | 21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS | 12/29/2025   |
| 88888  | Gopher               | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 422226   |         | 0        | 2026 | 4      | INV  | P      | 811.65       | 10/21/2025 | IN563387       |                                                    | 8/18/2025    |
| 937    | GOPHER SPORT, MOVING | 462.1000.561000.03221.6380.1779.1010.090.2025 | SUPPLIES                      | 417089   |         | 26000914 | 2026 | 3      | INV  | P      | 2,194.73     | 9/29/2025  | IN461610       |                                                    | 8/6/2025     |
| 937    | GOPHER SPORT, MOVING | 462.1000.561500.03221.6380.1779.1010.090.2025 | EXPENDABLE EQUIPMENT          | 417089   |         | 26000914 | 2026 | 3      | INV  | P      | 1,168.99     | 9/29/2025  | IN461610       |                                                    | 8/6/2025     |
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 415338   |         | 26001726 | 2026 | 3      | INV  | P      | 385.46       | 9/19/2025  | IN464553       |                                                    | 8/22/2025    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.5550.2021.3060.125.0000 | EXPENDABLE EQUIPMENT          | 415338   |         | 26001726 | 2026 | 3      | INV  | P      | 359.80       | 9/19/2025  | IN464553       |                                                    | 8/22/2025    |
| 937    | GOPHER SPORT, MOVING | 589.1000.561000.74821.3440.9990.0272.090.0000 | SUPPLIES                      | 412513   |         | 26001853 | 2026 | 3      | INV  | P      | 259.34       | 9/12/2025  | IN461812       |                                                    | 8/11/2025    |
| 937    | GOPHER SPORT, MOVING | 589.1000.561500.74821.3440.9990.0272.090.0000 | EXPENDABLE EQUIPMENT          | 412513   |         | 26001853 | 2026 | 3      | INV  | P      | 429.00       | 9/12/2025  | IN461812       |                                                    | 8/11/2025    |
| 937    | GOPHER SPORT, MOVING | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 411671   |         | 26002154 | 2026 | 3      | INV  | P      | 1,803.88     | 9/2/2025   | IN463393       |                                                    | 8/18/2025    |
| 937    | GOPHER SPORT, MOVING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 411675   |         | 26002155 | 2026 | 3      | INV  | P      | 454.86       | 9/2/2025   | IN466070       |                                                    | 8/26/2025    |
| 937    | GOPHER SPORT, MOVING | 462.1000.561000.03221.6380.1779.1010.090.2025 | SUPPLIES                      | 415927   |         | 26002507 | 2026 | 3      | INV  | P      | 4,666.90     | 9/29/2025  | IN467460       |                                                    | 9/2/2025     |
| 937    | GOPHER SPORT, MOVING | 462.1000.561000.03221.6380.1779.1010.090.2025 | SUPPLIES                      | 417087   |         | 26003692 | 2026 | 3      | INV  | P      | 676.88       | 9/29/2025  | IN470529       |                                                    | 9/18/2025    |
| 937    | GOPHER SPORT, MOVING | 462.1000.561500.03221.6390.1779.0311.090.2025 | EXPENDABLE EQUIPMENT          | 416567   |         | 26003693 | 2026 | 3      | INV  | P      | 334.99       | 9/29/2025  | IN470561       |                                                    | 9/18/2025    |
| 937    | GOPHER SPORT, MOVING | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 417784   |         | 26005808 | 2026 | 3      | INV  | P      | 766.99       | 9/29/2025  | in471520       |                                                    | 9/23/2025    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 419303   |         | 26002506 | 2026 | 4      | INV  | P      | 800.00       | 10/10/2025 | IN466045       |                                                    | 8/29/2025    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.7160.5071.3062.127.0000 | SUPPLIES                      | 419718   |         | 26004323 | 2026 | 4      | INV  | P      | 288.90       | 10/10/2025 | IN472395       |                                                    | 9/26/2025    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES</                    |          |         |          |      |        |      |        |              |            |                |                                                    |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------|-----------|--------------|
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES             | 428720   |         | 26004812 | 2026 | 5      | INV  | P      | 148.02     | 11/20/2025 | IN472654      |           | 9/29/2025    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.5660.1081.0205.124.0000 | SUPPLIES             | 426011   |         | 26005485 | 2026 | 5      | INV  | P      | 304.26     | 11/14/2025 | IN475059      |           | 10/9/2025    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.5660.1081.0205.124.0000 | EXPENDABLE EQUIPMENT | 426011   |         | 26005485 | 2026 | 5      | INV  | P      | 649.00     | 11/14/2025 | IN475059      |           | 10/9/2025    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT | 426771   |         | 26005962 | 2026 | 5      | INV  | P      | 6,982.69   | 11/14/2025 | IN475484      |           | 10/13/2025   |
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES             | 428411   |         | 26007473 | 2026 | 5      | INV  | P      | 136.57     | 11/20/2025 | IN477059      |           | 10/22/2025   |
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES             | 434567   |         | 26004912 | 2026 | 6      | INV  | P      | 340.79     | 12/19/2025 | IN475050      |           | 10/9/2025    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT | 431079   |         | 26010532 | 2026 | 6      | INV  | P      | 218.10     | 12/5/2025  | IN483768      |           | 12/3/2025    |
| 937    | GOPHER SPORT, MOVING | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 431595   |         | 26010660 | 2026 | 6      | INV  | P      | 2,216.58   | 12/5/2025  | 431595        |           | 12/5/2025    |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.5250.1041.4053.126.0000 | EXPENDABLE EQUIPMENT | 438934   |         | 25027084 | 2026 | 7      | INV  | P      | 1,634.76   | 1/28/2026  | IN450177      |           | 5/27/2025    |
| 937    | GOPHER SPORT, MOVING | 589.1000.561500.64921.3500.9990.5065.090.0000 | EXPENDABLE EQUIPMENT | 437817   |         | 26007335 | 2026 | 7      | INV  | P      | 1,774.98   | 1/15/2026  | IN484123      |           | 10/28/2025   |
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES             | 438877   |         | 26010532 | 2026 | 7      | INV  | P      | 921.63     | 1/28/2026  | IN481126      |           | 11/14/2025   |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT | 438877   |         | 26010532 | 2026 | 7      | INV  | P      | 1,827.66   | 1/28/2026  | IN481126      |           | 11/14/2025   |
| 937    | GOPHER SPORT, MOVING | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES             | 437673   |         | 26011115 | 2026 | 7      | INV  | P      | 3,477.24   | 1/15/2026  | IN485984      |           | 12/15/2025   |
| 937    | GOPHER SPORT, MOVING | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT | 437736   |         | 26011617 | 2026 | 7      | INV  | P      | 4,392.42   | 1/15/2026  | IN486149      |           | 12/15/2025   |
| 937    | GOPHER SPORT, MOVING | 589.1000.561000.63121.1200.9990.5050.090.0000 | SUPPLIES             | 440579   |         | 26014592 | 2026 | 7      | INV  | P      | 659.12     | 1/28/2026  | IN485572      |           | 12/11/2025   |
| 2825   | GORDON FOOD SER CEN  | 610.3100.563000.00063.8200.9990.8015.050.0000 | PURCHASED FOOD       | 403837   |         | 25005237 | 2026 | 1      | INV  | P      | 13,027.54  | 7/28/2025  | 250329        |           | 7/21/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.01762.8200.9990.8015.050.0000 | PURCHASED FOOD       | 402023   |         | 25007919 | 2026 | 1      | INV  | P      | 116,277.50 | 7/17/2025  | 250283        |           | 6/9/2025     |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.01762.8200.9990.8015.050.0000 | PURCHASED FOOD       | 402022   |         | 25007919 | 2026 | 1      | INV  | P      | 47,218.57  | 7/17/2025  | 250304        |           | 6/24/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.01762.8200.9990.8015.050.0000 | PURCHASED FOOD       | 403811   |         | 25007919 | 2026 | 1      | INV  | P      | 3,479.96   | 7/30/2025  | 260001        |           | 7/22/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.01762.8200.9990.8015.050.0000 | PURCHASED FOOD       | 403813   |         | 25007919 | 2026 | 1      | INV  | P      | 2,006.90   | 7/30/2025  | 260002        |           | 7/22/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.01762.8200.9990.8015.050.0000 | PURCHASED FOOD       | 405021   |         | 25007919 | 2026 | 1      | INV  | P      | 22,002.48  | 8/8/2025   | 250333        |           | 7/25/2025    |
| 2825   | GORDON FOOD SER CEN  | 610.3100.563000.00063.8200.9990.8015.050.0000 | PURCHASED FOOD       | 403799   |         | 25014395 | 2026 | 1      | INV  | P      | 4,802.50   | 7/28/2025  | 250327        |           | 7/21/2025    |
| 2825   | GORDON FOOD SER CEN  | 610.3100.563000.00063.8200.9990.8015.050.0000 | PURCHASED FOOD       | 400340   |         | 25032435 | 2026 | 1      | INV  | P      | 56,315.29  | 7/10/2025  | 250318        |           | 7/3/2025     |
| 2825   | GORDON FOOD SER CEN  | 610.3100.563000.00063.8200.9990.8015.050.0000 | PURCHASED FOOD       | 403838   |         | 25032435 | 2026 | 1      | INV  | P      | 56,315.29  | 7/28/2025  | 250328        |           | 7/21/2025    |
| 2825   | GORDON FOOD SER CEN  | 610.3100.563000.00063.8200.9990.8015.050.0000 | PURCHASED FOOD       | 403839   |         | 25032435 | 2026 | 1      | INV  | P      | 5,779.77   | 7/28/2025  | 250330        |           | 7/21/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD       | 403820   |         | 26000427 | 2026 | 1      | INV  | P      | 297,197.13 | 7/30/2025  | 250278        |           | 7/18/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD       | 403821   |         | 26000427 | 2026 | 1      | INV  | P      | 181,947.98 | 7/30/2025  | 250279        |           | 7/18/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD       | 403822   |         | 26000427 | 2026 | 1      | INV  | P      | 416,989.75 | 7/30/2025  | 250280        |           | 7/18/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD       | 403827   |         | 26000427 | 2026 | 1      | INV  | P      | 439,057.84 | 7/30/2025  | 250281        |           | 7/18/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD       | 403836   |         | 26000427 | 2026 | 1      | INV  | P      | 161,317.04 | 7/30/2025  | 250282        |           | 7/18/2025    |
| 2825   | GORDON FOOD SER CEN  | 610.3100.563000.00063.8200.9990.8015.050.0000 | PURCHASED FOOD       | 410949   |         | 25014395 | 2026 | 2      | INV  | P      | 155.64     | 8/29/2025  | 9019018722    |           | 2/6/2025     |
| 2825   | GORDON FOOD SER CEN  | 610.3100.563000.00063.8200.9990.8015.050.0000 | PURCHASED FOOD       | 410945   |         | 25032435 | 2026 | 2      | INV  | P      | 2,165.95   | 8/29/2025  | 9024670631    |           | 7/16/2025    |
| 2825   | GORDON FOOD SER CEN  | 610.3100.563000.00063.8200.9990.8015.050.0000 | PURCHASED FOOD       | 410943   |         | 25032435 | 2026 | 2      | INV  | P      | 8,959.49   | 8/29/2025  | 9024839020    |           | 7/21/2025    |
| 2825   | GORDON FOOD SER CEN  | 610.3100.563000.00063.8200.9990.8015.050.0000 | PURCHASED FOOD       | 410944   |         | 25032435 | 2026 | 2      | INV  | P      | 2,083.13   | 8/29/2025  | 9025014282    |           | 7/25/2025    |
| 2825   | GORDON FOOD SER CEN  | 610.3100.563000.00063.8200.9990.8015.050.0000 | PURCHASED FOOD       | 410942   |         | 25032435 | 2026 | 2      | INV  | P      | 295.60     | 8/29/2025  | 9025635578    |           | 8/13/2025    |
| 2825   | GORDON FOOD SER CEN  | 610.3100.563000.00063.8200.9990.8015.050.0000 | PURCHASED FOOD       | 410947   |         | 25032435 | 2026 | 2      | INV  | P      | 350.21     | 8/29/2025  | 9026177468    |           | 8/27/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD       | 416106   |         | 26002620 | 2026 | 3      | INV  | P      | 485,120.07 | 9/29/2025  | 260040        |           | 9/19/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD       | 416108   |         | 26002620 | 2026 | 3      | INV  | P      | 105,057.32 | 9/29/2025  | 260041        |           | 9/19/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD       | 416563   |         | 26002620 | 2026 | 3      | INV  | P      | 466,630.63 | 9/29/2025  | 260042        |           | 9/19/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD       | 416491   |         | 26002620 | 2026 | 3      | INV  | P      | 555,980.94 | 9/29/2025  | 260043        |           | 9/19/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD       | 416492   |         | 26002620 | 2026 | 3      | INV  | P      | 490,402.29 | 9/29/2025  | 260044        |           | 9/19/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD       | 416493   |         | 26002620 | 2026 | 3      | INV  | P      | 499,432.66 | 9/29/2025  | 260045        |           | 9/19/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD       | 416550   |         | 26002620 | 2026 | 3      | INV  | P      | 518,806.19 | 9/29/2025  | 260046        |           | 9/19/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD       | 416556   |         | 26002620 | 2026 | 3      | INV  | P      | 561,691.59 | 9/29/2025  | 260047        |           | 9/19/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD       | 416560   |         | 26002620 | 2026 | 3      | INV  | P      | 239,407.77 | 9/29/2025  | 260048        |           | 9/19/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD       | 416561   |         | 26002620 | 2026 | 3      | INV  | P      | 3,013.98   | 9/29/2025  | 260049        |           | 9/22/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES        | 412049   |         | 26003243 | 2026 | 3      | INV  | P      | 1,081.43   | 9/4/2025   | 1037026199-01 |           | 8/26/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 411617   |         | 26003424 | 2026 | 3      | INV  | P      | 1,087.80   | 9/8/2025   | 9026154848    |           | 8/27/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 412498   |         | 26003447 | 2026 | 3      | INV  | P      | 875.68     | 9/11/2025  | 412498        |           | 9/5/2025     |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 412499   |         | 26003450 | 2026 | 3      | INV  | P      | 385.11     | 9/11/2025  | 412499        |           | 9/5/2025     |
| 2825   | GORDON FOOD SER CEN  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES        | 414703   |         | 26004258 | 2026 | 3      | INV  | P      | 70.22      | 9/16/2025  | 9020254125    |           | 3/13/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES        | 413954   |         | 26004303 | 2026 | 3      | INV  | P      | 180.17     | 9/15/2025  | 7224876611    |           | 9/11/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES        | 413955   |         | 26004415 | 2026 | 3      | INV  | P      | 466.39     | 9/15/2025  | 9025470428    |           | 8/8/2025     |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 413616   |         | 26004433 | 2026 | 3      | INV  | P      | 76.27      | 9/12/2025  | 9025939977    |           | 8/21/2025    |
| 2825   | GORDON FOOD SER CEN  | 610.3100.563000.00063.8200.9990.8015.050.0000 | PURCHASED FOOD       | 421909   |         | 25032435 | 2026 | 4      | INV  | P      | 12,617.04  | 10/17/2025 | 260077        |           | 10/15/2025   |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD       | 421906   |         | 26002620 | 2026 | 4      | INV  | P      | 106,333.56 | 10/17/2025 | 260071        |           | 10/15/2025   |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD       | 422036   |         | 26002620 | 2026 | 4      | INV  | P      | 272,117.16 | 10/17/2025 | 260072        |           | 10/15/2025   |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD       | 422039   |         | 26002620 | 2026 | 4      | INV  | P      | 542,525.55 | 10/17/2025 | 260073        |           | 10/15/2025   |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD       | 421905   |         | 26002620 | 2026 | 4      | INV  | P      | 261,160.13 | 10/17/2025 | 260074        |           | 10/15/2025   |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD       | 422029   |         | 26002620 | 2026 | 4      | INV  | P      | 267,191.55 | 10/17/2025 | 260075        |           | 10/15/2025   |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD       | 422033   |         | 26002620 | 2026 | 4      | INV  | P      | 503,108.12 | 10/17/2025 | 260076        |           | 10/15/2025   |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 418785   |         | 26006563 | 2026 | 4      | INV  | P      | 76.27      | 10/2/2025  | 9026085149    |           | 8/25/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 419259   |         | 26006569 | 2026 | 4      | INV  | P      | 67.55      | 10/8/2025  | 419259               |           | 10/6/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 419268   |         | 26006574 | 2026 | 4      | INV  | P      | 624.48     | 10/8/2025  | 419268               |           | 10/6/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 424049   |         | 26006575 | 2026 | 4      | INV  | P      | 93.63      | 10/29/2025 | 424049               |           | 10/29/2025   |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 420781   |         | 26006576 | 2026 | 4      | INV  | P      | 1,493.34   | 10/13/2025 | 420781               |           | 10/13/2025   |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 424048   |         | 26006577 | 2026 | 4      | INV  | P      | 319.39     | 10/29/2025 | 424048               |           | 10/29/2025   |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 419292   |         | 26006578 | 2026 | 4      | INV  | P      | 386.99     | 10/10/2025 | 419292               |           | 10/6/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 421850   |         | 26006953 | 2026 | 4      | INV  | P      | 452.69     | 10/15/2025 | 39193                |           | 8/19/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 420162   |         | 26007143 | 2026 | 4      | INV  | P      | 227.30     | 10/9/2025  | 9026996059           |           | 9/18/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 422379   |         | 26007995 | 2026 | 4      | INV  | P      | 509.83     | 10/21/2025 | 9026105472           |           | 8/26/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 424325   |         | 26008571 | 2026 | 4      | INV  | P      | 861.86     | 10/30/2025 | 9027380626           |           | 9/29/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 424337   |         | 26008622 | 2026 | 4      | INV  | P      | 797.79     | 10/30/2025 | 1040261972           |           | 10/27/2025   |
| 2825   | GORDON FOOD SER CEN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 424332   |         | 26008719 | 2026 | 4      | INV  | P      | 591.41     | 10/30/2025 | 9027738086           |           | 10/8/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 430774   |         | 25026391 | 2026 | 5      | INV  | P      | 1,030.93   | 12/4/2025  | 260124               |           | 12/2/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 430791   |         | 26002620 | 2026 | 5      | INV  | P      | 517,604.17 | 12/4/2025  | 260112               |           | 12/1/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 430803   |         | 26002620 | 2026 | 5      | INV  | P      | 584,714.89 | 12/4/2025  | 260113               |           | 12/1/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 430808   |         | 26002620 | 2026 | 5      | INV  | P      | 305,636.98 | 12/4/2025  | 260114               |           | 12/1/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 430813   |         | 26002620 | 2026 | 5      | INV  | P      | 191,724.03 | 12/4/2025  | 260118               |           | 12/1/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 428431   |         | 26008738 | 2026 | 5      | INV  | P      | 951.31     | 11/18/2025 | 9029094422           |           | 11/13/2025   |
| 2825   | GORDON FOOD SER CEN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 424929   |         | 26008915 | 2026 | 5      | INV  | P      | 152.54     | 11/3/2025  | 9027793166           |           | 10/9/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 425607   |         | 26009538 | 2026 | 5      | INV  | P      | 732.75     | 11/5/2025  | 9026893245           |           | 9/16/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 425606   |         | 26009539 | 2026 | 5      | INV  | P      | 702.97     | 11/5/2025  | 9026358931           |           | 9/21/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 427966   |         | 26010432 | 2026 | 5      | INV  | P      | 423.79     | 11/14/2025 | 1041038782-01        |           | 11/11/2025   |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 427961   |         | 26010437 | 2026 | 5      | INV  | P      | 152.54     | 11/18/2025 | 9028576611           |           | 10/30/2025   |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 429790   |         | 26011291 | 2026 | 5      | INV  | P      | 227.30     | 11/21/2025 | 9029094371           |           | 11/13/2025   |
| 2825   | GORDON FOOD SER CEN  | 610.3100.563000.00063.8200.9990.8015.050.0000 | PURCHASED FOOD               | 430769   |         | 25005237 | 2026 | 6      | INV  | P      | 709.54     | 12/5/2025  | 260115               |           | 12/1/2025    |
| 2825   | GORDON FOOD SER CEN  | 610.3100.563000.00063.8200.9990.8015.050.0000 | PURCHASED FOOD               | 430755   |         | 25032435 | 2026 | 6      | INV  | P      | 2,369.02   | 12/5/2025  | 260116               |           | 12/1/2025    |
| 2825   | GORDON FOOD SER CEN  | 610.3100.563000.00063.8200.9990.8015.050.0000 | PURCHASED FOOD               | 432236   |         | 25032435 | 2026 | 6      | INV  | P      | 1,674.45   | 12/12/2025 | 260128               |           | 12/9/2025    |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 433320   |         | 26002620 | 2026 | 6      | INV  | P      | 100,233.76 | 12/19/2025 | 260109               |           | 11/20/2025   |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 433096   |         | 26002620 | 2026 | 6      | INV  | P      | 508,105.22 | 12/12/2025 | 260110               |           | 11/20/2025   |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 433319   |         | 26002620 | 2026 | 6      | INV  | P      | 496,012.50 | 12/19/2025 | 260111               |           | 11/20/2025   |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 432214   |         | 26002620 | 2026 | 6      | INV  | P      | 549,065.12 | 12/12/2025 | 260127               |           | 12/9/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 434286   |         | 26007971 | 2026 | 6      | INV  | P      | 756.95     | 12/18/2025 | 434286               |           | 12/17/2025   |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 430455   |         | 26011604 | 2026 | 6      | INV  | P      | 771.35     | 12/3/2025  | 430455               |           | 12/2/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 431208   |         | 26011605 | 2026 | 6      | INV  | P      | 700.00     | 12/4/2025  | 431208               |           | 12/4/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 431209   |         | 26011606 | 2026 | 6      | INV  | P      | 676.78     | 12/4/2025  | 431209               |           | 12/4/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 430454   |         | 26011607 | 2026 | 6      | INV  | P      | 65.27      | 12/4/2025  | 430454               |           | 12/2/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 431964   |         | 26012513 | 2026 | 6      | INV  | P      | 227.30     | 12/17/2025 | 9029822993           |           | 12/4/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 432032   |         | 26012716 | 2026 | 6      | INV  | P      | 1,879.70   | 12/9/2025  | 9026359050-902768415 |           | 9/2/2025     |
| 2825   | GORDON FOOD SER CEN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 432322   |         | 26012915 | 2026 | 6      | INV  | P      | 783.30     | 12/10/2025 | 9028997125           |           | 11/11/2025   |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 434058   |         | 26013381 | 2026 | 6      | INV  | P      | 1,131.12   | 12/17/2025 | 9028362934           |           | 10/24/2025   |
| 2825   | GORDON FOOD SER CEN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434468   |         | 26013402 | 2026 | 6      | INV  | P      | 763.75     | 12/18/2025 | 9029254933           |           | 11/18/2025   |
| 2825   | GORDON FOOD SER CEN  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 437525   |         | 26002620 | 2026 | 7      | INV  | P      | 19,687.24  | 1/16/2026  | 260147               |           | 1/9/2026     |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 435879   |         | 26014116 | 2026 | 7      | INV  | P      | 988.18     | 1/5/2026   | 9025987592           |           | 8/22/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 436727   |         | 26014501 | 2026 | 7      | INV  | P      | 364.62     | 1/8/2026   | 9027040799           |           | 9/19/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 436793   |         | 26014562 | 2026 | 7      | INV  | P      | 1,156.00   | 1/8/2026   | 72248766111          |           | 1/5/2026     |
| 2825   | GORDON FOOD SER CEN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 438493   |         | 26015436 | 2026 | 7      | INV  | P      | 715.72     | 1/15/2026  | 9027160940           |           | 9/23/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 438487   |         | 26015438 | 2026 | 7      | INV  | P      | 437.44     | 1/15/2026  | 9028781426           |           | 11/8/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 438481   |         | 26015439 | 2026 | 7      | INV  | P      | 787.24     | 1/15/2026  | 9050249704           |           | 12/16/2025   |
| 2825   | GORDON FOOD SER CEN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 438475   |         | 26015440 | 2026 | 7      | INV  | P      | 520.76     | 1/15/2026  | 9029987542           |           | 12/9/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 438550   |         | 26015481 | 2026 | 7      | INV  | P      | 868.27     | 1/15/2026  | 1044009598           |           | 1/14/2026    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 438759   |         | 26015711 | 2026 | 7      | INV  | P      | 1,545.71   | 1/16/2026  | 206-806-722-136      |           | 12/4/2025    |
| 2825   | GORDON FOOD SER CEN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 441068   |         | 26016566 | 2026 | 7      | INV  | P      | 241.70     | 1/27/2026  | 9030951238           |           | 1/8/2026     |
| 2825   | GORDON FOOD SER CEN  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 441506   |         | 26016796 | 2026 | 7      | INV  | P      | 1,667.47   | 1/29/2026  | 1044644622-04        |           | 1/27/2026    |
| 9999   | GORDON JOHNSON       | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                | 427852   |         | 0        | 2026 | 4      | INV  | P      | 405.38     |            | 427852               |           | 10/27/2025   |
| 17481  | GORDON STATE COLLEGE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426803   |         | 26009795 | 2026 | 5      | INV  | P      | 145.00     | 11/12/2025 | MATINEE              |           | 11/12/2025   |
| 16773  | GOT MAGIC? ENTERTAIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 422371   |         | 26008001 | 2026 | 4      | INV  | P      | 1,200.00   | 10/21/2025 | 422371               |           | 10/21/2025   |
| 13989  | GOVCONSORTIUM, LLC   | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 400731   |         | 25020816 | 2026 | 1      | INV  | P      | 4,363.00   | 7/10/2025  | June 2025            |           | 7/1/2025     |
| 13989  | GOVCONSORTIUM, LLC   | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 400734   |         | 25020816 | 2026 | 1      | INV  | P      | 4,363.00   | 7/10/2025  | May 2025             |           | 7/1/2025     |
| 13989  | GOVCONSORTIUM, LLC   | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 410915   |         | 25020816 | 2026 | 2      | INV  | P      | 4,363.00   | 8/29/2025  | July 2025            |           | 8/6/2025     |
| 13989  | GOVCONSORTIUM, LLC   | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 419455   |         | 25020816 | 2026 | 4      | INV  | P      | 4,363.00   | 10/10/2025 | August 2025          |           | 9/2/2025     |
| 13989  | GOVCONSORTIUM, LLC   | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 419592   |         | 25020816 | 2026 | 4      | INV  | P      | 4,363.00   | 10/10/2025 | September 2025       |           | 10/3/2025    |
| 9999   | GOVERNMENT FINANCE O | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                | 413114   |         | 0        | 2026 | 1      | INV  | P      | 205.00     |            | 413114               |           | 7/28/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
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YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|-------------|-----------|--------------|
| 9999   | GOVERNMENT FINANCE O | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 406819   |         | 0        | 2026 | 2      | INV  | P      | 575.00       |            | 406819      |           | 5/27/2025    |
| 9999   | GOVERNMENT FINANCE O | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 406820   |         | 0        | 2026 | 2      | INV  | P      | 50.00        |            | 406820      |           | 5/27/2025    |
| 9999   | GOVERNMENT FINANCE O | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 423224   |         | 0        | 2026 | 3      | INV  | P      | 180.00       |            | 423224      |           | 9/27/2025    |
| 9999   | GOVERNMENT FINANCE O | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 423225   |         | 0        | 2026 | 3      | INV  | P      | 150.00       |            | 423225      |           | 9/27/2025    |
| 9999   | GOVERNMENT FINANCE O | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 431351   |         | 0        | 2026 | 4      | INV  | P      | 765.00       |            | 431351      |           | 10/27/2025   |
| 18707  | GOVERNOR'S SCHOOL FO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418021   |         | 26006132 | 2026 | 3      | INV  | P      | 225.00       | 9/30/2025  | 418021      |           | 9/30/2025    |
| 16520  | GR SPORTS USA LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 408233   |         | 26001528 | 2026 | 2      | INV  | P      | 332.42       | 8/18/2025  | 000129      |           | 4/25/2025    |
| 16520  | GR SPORTS USA LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416675   |         | 26005607 | 2026 | 3      | INV  | P      | 1,018.00     | 9/24/2025  | 000006      |           | 9/23/2025    |
| 16520  | GR SPORTS USA LLC    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 425988   |         | 26009595 | 2026 | 5      | INV  | P      | 290.70       | 11/6/2025  | 000212      |           | 10/23/2025   |
| 16520  | GR SPORTS USA LLC    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 431598   |         | 26012155 | 2026 | 6      | INV  | P      | 203.00       | 12/5/2025  | 000223      |           | 11/21/2025   |
| 9999   | GRAINGER             | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410020   |         | 0        | 2026 | 1      | INV  | P      | 2,213.88     |            | 410020      |           | 7/28/2025    |
| 9999   | GRAINGER             | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409936   |         | 0        | 2026 | 1      | INV  | P      | 48.20        |            | 409936      |           | 7/28/2025    |
| 9999   | GRAINGER             | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409954   |         | 0        | 2026 | 1      | INV  | P      | 40.28        |            | 409954      |           | 7/28/2025    |
| 9999   | GRAINGER             | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 409990   |         | 0        | 2026 | 1      | INV  | P      | 204.94       |            | 409990      |           | 7/28/2025    |
| 9999   | GRAINGER             | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 409994   |         | 0        | 2026 | 1      | INV  | P      | 10.05        |            | 409994      |           | 7/28/2025    |
| 4145   | GRAINGER             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 404832   |         | 25000255 | 2026 | 1      | INV  | P      | 270,840.21   | 8/1/2025   | 7127983513  |           | 3/10/2025    |
| 4145   | GRAINGER             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 404831   |         | 25000255 | 2026 | 1      | INV  | P      | 1,769.35     | 8/1/2025   | 9449096032  |           | 3/24/2025    |
| 9999   | GRAINGER             | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 415625   |         | 0        | 2026 | 2      | INV  | P      | 25.32        |            | 415625      |           | 8/27/2025    |
| 9999   | GRAINGER             | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413309   |         | 0        | 2026 | 2      | INV  | P      | 99.00        |            | 413309      |           | 8/27/2025    |
| 9999   | GRAINGER             | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413330   |         | 0        | 2026 | 2      | INV  | P      | 66.31        |            | 413330      |           | 8/27/2025    |
| 9999   | GRAINGER             | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413332   |         | 0        | 2026 | 2      | INV  | P      | 468.32       |            | 413332      |           | 8/27/2025    |
| 9999   | GRAINGER             | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413334   |         | 0        | 2026 | 2      | INV  | P      | 143.91       |            | 413334      |           | 8/27/2025    |
| 9999   | GRAINGER             | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413183   |         | 0        | 2026 | 2      | INV  | P      | 196.14       |            | 413183      |           | 8/27/2025    |
| 9999   | GRAINGER             | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413184   |         | 0        | 2026 | 2      | INV  | P      | 178.59       |            | 413184      |           | 8/27/2025    |
| 9999   | GRAINGER             | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413200   |         | 0        | 2026 | 2      | INV  | P      | 268.18       |            | 413200      |           | 8/27/2025    |
| 9999   | GRAINGER             | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413214   |         | 0        | 2026 | 2      | INV  | P      | 803.49       |            | 413214      |           | 8/27/2025    |
| 9999   | GRAINGER             | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415551   |         | 0        | 2026 | 2      | INV  | P      | 566.64       |            | 415551      |           | 8/27/2025    |
| 9999   | GRAINGER             | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413378   |         | 0        | 2026 | 2      | INV  | P      | 42.80        |            | 413378      |           | 8/27/2025    |
| 9999   | GRAINGER             | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413388   |         | 0        | 2026 | 2      | INV  | P      | 55.39        |            | 413388      |           | 8/27/2025    |
| 9999   | GRAINGER             | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420669   |         | 0        | 2026 | 3      | INV  | P      | 856.96       |            | 420669      |           | 9/27/2025    |
| 4145   | GRAINGER             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 416770   |         | 25000255 | 2026 | 3      | INV  | P      | 428,730.93   | 9/29/2025  | 7129984857  |           | 6/10/2025    |
| 4145   | GRAINGER             | 100.1000.561500.00011.5800.1041.0276.125.0000 | EXPENDABLE EQUIPMENT           | 415190   |         | 25020636 | 2026 | 3      | INV  | P      | 591.94       | 9/19/2025  | 9481655067  |           | 4/22/2025    |
| 4145   | GRAINGER             | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 417807   |         | 26000393 | 2026 | 3      | INV  | P      | 4,512.00     | 9/29/2025  | 9577762033  |           | 7/18/2025    |
| 4145   | GRAINGER             | 100.1000.561500.00011.1640.1021.1105.121.0000 | EXPENDABLE EQUIPMENT           | 412860   |         | 26002201 | 2026 | 3      | INV  | P      | 469.08       | 9/12/2025  | 9611579963  |           | 8/18/2025    |
| 4145   | GRAINGER             | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                       | 417263   |         | 26003590 | 2026 | 3      | INV  | P      | 65.10        | 9/29/2025  | 9629698185  |           | 9/4/2025     |
| 4145   | GRAINGER             | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                       | 416900   |         | 26004025 | 2026 | 3      | INV  | P      | 288.36       | 9/29/2025  | 96348070397 |           | 9/9/2025     |
| 4145   | GRAINGER             | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                       | 416889   |         | 26004025 | 2026 | 3      | INV  | P      | 369.76       | 9/29/2025  | 9634807045  |           | 9/9/2025     |
| 4145   | GRAINGER             | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT           | 416900   |         | 26004025 | 2026 | 3      | INV  | P      | 431.77       | 9/29/2025  | 96348070397 |           | 9/9/2025     |
| 4145   | GRAINGER             | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT           | 416889   |         | 26004025 | 2026 | 3      | INV  | P      | 39.17        | 9/29/2025  | 9634807045  |           | 9/9/2025     |
| 4145   | GRAINGER             | 100.1000.561500.00011.4840.1021.0173.121.0000 | EXPENDABLE EQUIPMENT           | 416474   |         | 26005091 | 2026 | 3      | INV  | P      | 694.68       | 9/29/2025  | 9649103943  |           | 9/22/2025    |
| 4145   | GRAINGER             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 422037   |         | 25000255 | 2026 | 4      | INV  | P      | 29,580.77    | 10/17/2025 | 9562483488  |           | 7/7/2025     |
| 4145   | GRAINGER             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 422038   |         | 25000255 | 2026 | 4      | INV  | P      | 7,420.22     | 10/17/2025 | 9564735828  |           | 7/8/2025     |
| 4145   | GRAINGER             | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                       | 422149   |         | 26002201 | 2026 | 4      | INV  | P      | 19.22        | 10/27/2025 | 9612191362  |           | 8/18/2025    |
| 4145   | GRAINGER             | 100.1000.561500.00011.1640.1021.1105.121.0000 | EXPENDABLE EQUIPMENT           | 422149   |         | 26002201 | 2026 | 4      | INV  | P      | 677.11       | 10/27/2025 | 9612191362  |           | 8/18/2025    |
| 4145   | GRAINGER             | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                       | 424079   |         | 26005090 | 2026 | 4      | INV  | P      | 37.46        | 11/3/2025  | 9647041665  |           | 9/19/2025    |
| 4145   | GRAINGER             | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                       | 421983   |         | 26005370 | 2026 | 4      | INV  | P      | 321.11       | 10/17/2025 | 9650861231  |           | 9/23/2025    |
| 4145   | GRAINGER             | 100.1000.561500.00011.4840.1021.0173.121.0000 | EXPENDABLE EQUIPMENT           | 419286   |         | 26005570 | 2026 | 4      | INV  | P      | 1,119.60     | 10/10/2025 | 9651931975  |           | 9/23/2025    |
| 4145   | GRAINGER             | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                       | 419804   |         | 26006205 | 2026 | 4      | INV  | P      | 125.17       | 10/10/2025 | 9658592531  |           | 9/30/2025    |
| 4145   | GRAINGER             | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 422845   |         | 26008306 | 2026 | 4      | INV  | P      | 632,780.08   | 10/27/2025 | 7130623601  |           | 7/10/2025    |
| 4145   | GRAINGER             | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 422847   |         | 26008306 | 2026 | 4      | INV  | P      | 1,455,848.46 | 10/27/2025 | 7131387180  |           | 8/10/2025    |
| 4145   | GRAINGER             | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 425367   |         | 26009237 | 2026 | 4      | INV  | P      | 506,082.03   | 11/6/2025  | 7131565462  |           | 9/10/2025    |
| 9999   | GRAINGER             | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425116   |         | 0        | 2026 | 5      | INV  | P      | 38.02        |            | 425116      |           | 9/27/2025    |
| 4145   | GRAINGER             | 100.1000.561500.00011.2150.1021.2058.121.0000 | EXPENDABLE EQUIPMENT           | 428272   |         | 26004091 | 2026 | 5      | INV  | P      | 4,359.30     | 11/20/2025 | 9668336853  |           | 10/8/2025    |
| 4145   | GRAINGER             | 100.1000.561500.00011.5820.1081.0507.124.0000 | EXPENDABLE EQUIPMENT           | 425962   |         | 26004092 | 2026 | 5      | INV  | P      | 3,440.00     | 11/6/2025  | 9670358499  |           | 10/9/2025    |
| 4145   | GRAINGER             | 100.1000.561500.00011.5700.1081.0290.124.0000 | EXPENDABLE EQUIPMENT           | 425943   |         | 26004485 | 2026 | 5      | INV  | P      | 3,688.80     | 11/6/2025  | 9682539581  |           | 10/21/2025   |
| 4145   | GRAINGER             | 100.1000.561500.00011.1180.1021.0175.121.0000 | EXPENDABLE EQUIPMENT           | 431218   |         | 26004921 | 2026 | 6      | INV  | P      | 4,300.00     | 12/5/2025  | 9667350608  |           | 10/7/2025    |
| 4145   | GRAINGER             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 431131   |         | 26010181 | 2026 | 6      | INV  | P      | 1,641.32     | 12/4/2025  | 431131      |           | 12/4/2025    |
| 4145   | GRAINGER             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 431179   |         | 26010828 | 2026 | 6      | INV  | P      | 2,516.22     | 12/4/2025  | 431179      |           | 12/4/2025    |
| 4145   | GRAINGER             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 431184   |         | 26011474 | 2026 | 6      | INV  | P      | 2.73         | 12/4/2025  | 431184      |           | 12/4/2025    |
| 4145   | GRAINGER             | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 435093   |         | 26013922 | 2026 | 6      | INV  | P      | 530,504.91   | 12/19/2025 | 7132715512  |           | 9/11/2025    |
| 4145   | GRAINGER             | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 435092   |         | 26013922 | 2026 | 6      | INV  | P      | 465,098.15   | 12/19/2025 | 7133713557  |           | 10/11/2025   |
| 9999   | GRAINGER             | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440499   |         | 0        | 2026 | 7      | INV  | P      | 24.44        |            | 440499      |           | 12/27/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------|--------------|
| 9999   | GRAINGER             | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440501   |         | 0        | 2026 | 7      | INV  | P      | 61.66     |            | 440501         |           | 12/27/2025   |
| 9999   | GRAINGER             | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440506   |         | 0        | 2026 | 7      | INV  | P      | 16.81     |            | 440506         |           | 12/27/2025   |
| 4145   | GRAINGER             | 100.1000.561500.00011.2320.1021.3059.122.0000 | EXPENDABLE EQUIPMENT           | 438075   |         | 26004788 | 2026 | 7      | INV  | P      | 3,010.00  | 1/15/2026  | 9687560582     |           | 10/24/2025   |
| 4145   | GRAINGER             | 100.1000.561500.00011.5800.1041.0276.125.0000 | EXPENDABLE EQUIPMENT           | 438869   |         | 26004839 | 2026 | 7      | INV  | P      | 4,300.00  | 1/28/2026  | 9668336861     |           | 10/8/2025    |
| 4145   | GRAINGER             | 100.1000.561500.00011.5850.1041.4069.126.0000 | EXPENDABLE EQUIPMENT           | 439358   |         | 26005369 | 2026 | 7      | INV  | P      | 2,150.00  | 1/28/2026  | 9729182213     |           | 12/2/2025    |
| 4145   | GRAINGER             | 100.1000.561500.00011.5850.1041.4069.126.0000 | EXPENDABLE EQUIPMENT           | 441078   |         | 26007043 | 2026 | 7      | INV  | P      | 2,150.00  | 1/30/2026  | 9729339896     |           | 12/3/2025    |
| 4145   | GRAINGER             | 589.1000.561500.73221.1900.9990.2056.090.0000 | EXPENDABLE EQUIPMENT           | 439530   |         | 26009828 | 2026 | 7      | INV  | P      | 4,300.00  | 1/28/2026  | 9753394510     |           | 12/26/2025   |
| 4145   | GRAINGER             | 100.1000.561500.00011.3620.1021.0293.126.0000 | EXPENDABLE EQUIPMENT           | 435413   |         | 26010749 | 2026 | 7      | INV  | P      | 224.08    | 1/6/2026   | 9715227983     |           | 11/18/2025   |
| 4145   | GRAINGER             | 100.1000.561500.00011.6240.3011.6509.035.0000 | EXPENDABLE EQUIPMENT           | 437369   |         | 26011626 | 2026 | 7      | INV  | P      | 785.34    | 1/15/2026  | 9726646442     |           | 12/1/2025    |
| 4145   | GRAINGER             | 100.1000.561500.00011.6240.3011.6509.035.0000 | EXPENDABLE EQUIPMENT           | 437367   |         | 26011626 | 2026 | 7      | INV  | P      | 228.00    | 1/15/2026  | 9726646459     |           | 12/1/2025    |
| 4145   | GRAINGER             | 100.1000.561000.00011.6240.3011.6509.125.0000 | SUPPLIES                       | 437369   |         | 26011626 | 2026 | 7      | INV  | P      | 138.54    | 1/15/2026  | 9726646442     |           | 12/1/2025    |
| 4145   | GRAINGER             | 589.1000.561500.55221.3400.9990.3065.090.0000 | EXPENDABLE EQUIPMENT           | 441358   |         | 26012008 | 2026 | 7      | INV  | P      | 4,300.00  | 1/30/2026  | 9781956702     |           | 1/23/2026    |
| 4145   | GRAINGER             | 589.1000.561500.63321.3150.9990.3064.090.0000 | EXPENDABLE EQUIPMENT           | 441216   |         | 26012858 | 2026 | 7      | INV  | P      | 726.18    | 1/28/2026  | 9737893223     |           | 12/10/2025   |
| 4145   | GRAINGER             | 100.1000.561000.00011.5220.3011.5052.125.0000 | SUPPLIES                       | 439540   |         | 26014813 | 2026 | 7      | INV  | P      | 298.64    | 1/28/2026  | 9762733336     |           | 1/7/2026     |
| 4145   | GRAINGER             | 100.1000.561500.00011.5220.3011.5052.125.0000 | EXPENDABLE EQUIPMENT           | 439532   |         | 26014813 | 2026 | 7      | INV  | P      | 2,929.14  | 1/28/2026  | 9762733328     |           | 1/7/2026     |
| 4145   | GRAINGER             | 100.1000.561500.00011.6240.3011.6509.035.0000 | EXPENDABLE EQUIPMENT           | 441189   |         | 26015858 | 2026 | 7      | INV  | P      | 144.45    | 1/30/2026  | 9778466285     |           | 1/21/2026    |
| 4145   | GRAINGER             | 100.1000.561500.00011.6240.3011.6509.035.0000 | EXPENDABLE EQUIPMENT           | 441190   |         | 26015858 | 2026 | 7      | INV  | P      | 907.71    | 1/30/2026  | 9778798927     |           | 1/21/2026    |
| 4145   | GRAINGER             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441631   |         | 26016766 | 2026 | 7      | INV  | P      | 56.84     | 1/29/2026  | 9481655059     |           | 4/22/2025    |
| 9999   | GRAMMARLY CO GLYGPJD | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 440563   |         | 0        | 2026 | 7      | INV  | P      | 900.00    |            | 440563         |           | 12/27/2025   |
| 15925  | GRAMMARLY, INC       | 100.2800.553200.00011.7400.9990.8010.060.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417989   |         | 26004768 | 2026 | 3      | INV  | P      | 8,099.00  | 10/3/2025  | 37217          |           | 7/30/2025    |
| 9999   | GRAND HYATT DENVER   | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 425188   |         | 0        | 2026 | 2      | INV  | P      | 1,383.20  |            | 425188         |           | 8/27/2025    |
| 9999   | GRAND HYATT DENVER   | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 425192   |         | 0        | 2026 | 2      | INV  | P      | 1,383.20  |            | 425192         |           | 8/27/2025    |
| 9999   | GRAND HYATT SAN DIEG | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 440234   |         | 0        | 2026 | 7      | INV  | P      | 824.37    |            | 440234         |           | 12/27/2025   |
| 9999   | GRAND HYATT SAN DIEG | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 440235   |         | 0        | 2026 | 7      | INV  | P      | 824.37    |            | 440235         |           | 12/27/2025   |
| 9999   | GRAND HYATT SAN DIEG | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 440236   |         | 0        | 2026 | 7      | INV  | P      | 1,099.16  |            | 440236         |           | 12/27/2025   |
| 15059  | GRAPHIC ENGRAVING CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428161   |         | 26002030 | 2026 | 5      | INV  | P      | 389.65    | 11/17/2025 | 51524 Ashford  |           | 5/9/2025     |
| 15059  | GRAPHIC ENGRAVING CO | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 432241   |         | 26012770 | 2026 | 6      | INV  | P      | 30.76     | 12/9/2025  | 11/14/25       |           | 12/9/2025    |
| 3356   | GRAYSON HIGH SCHOOL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418318   |         | 0        | 2026 | 4      | INV  | P      | 150.00    | 10/1/2025  | JROTC82225GRAY |           | 8/22/2025    |
| 6207   | GREAT AMERICAN BUS I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 400817   |         | 26000052 | 2026 | 1      | INV  | P      | 1,296.00  | 7/11/2025  | 2882           |           | 7/11/2025    |
| 6207   | GREAT AMERICAN BUS I | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 424914   |         | 26008621 | 2026 | 5      | INV  | P      | 800.00    | 11/3/2025  | 2924           |           | 11/3/2025    |
| 15296  | GREAT CREATIONS      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 427958   |         | 26010526 | 2026 | 5      | INV  | P      | 277.50    | 11/14/2025 | 2513           |           | 11/14/2025   |
| 15296  | GREAT CREATIONS      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431604   |         | 26011829 | 2026 | 6      | INV  | P      | 969.00    | 12/5/2025  | 431604         |           | 12/5/2025    |
| 15296  | GREAT CREATIONS      | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 437863   |         | 26015157 | 2026 | 7      | INV  | P      | 450.00    | 1/15/2026  | 2501           |           | 10/7/2025    |
| 15041  | GREAT LAKES SPORTS   | 100.1000.561000.00011.1870.1021.0375.126.0000 | SUPPLIES                       | 440723   |         | 26005880 | 2026 | 7      | INV  | P      | 364.92    | 1/28/2026  | 352576-00      |           | 10/6/2025    |
| 11911  | GREAT WOLF RESORTS   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416606   |         | 26005029 | 2026 | 3      | INV  | P      | 1,400.00  | 9/24/2025  | GWL090925      |           | 9/24/2025    |
| 11911  | GREAT WOLF RESORTS   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419010   |         | 26006414 | 2026 | 4      | INV  | P      | 973.40    | 10/3/2025  | 10060          |           | 10/3/2025    |
| 4148   | GREATER LITHONIA CHA | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 419191   |         | 26006458 | 2026 | 4      | INV  | P      | 2,100.00  | 10/10/2025 | 1289           |           | 10/6/2025    |
| 18468  | GREENFIELD LEARNING  | 100.1000.553200.00011.7340.2021.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 423928   |         | 26005948 | 2026 | 4      | INV  | P      | 29,760.00 | 10/31/2025 | 12377A         |           | 10/16/2025   |
| 9999   | Greg Henderson       | 622.0000.242100.00000.0000.0000.8015.000.0000 | ACCOUNTS PAYABLE               | 410256   |         | 0        | 2026 | 3      | INV  | P      | 81.90     | 9/12/2025  | SRR-9243363    |           | 8/25/2025    |
| 88888  | Greg Lawrence        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434890   |         | 0        | 2026 | 6      | INV  | P      | 73.46     | 12/19/2025 | 121825         |           | 12/18/2025   |
| 18883  | GREGORY DIXON        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428861   |         | 26011055 | 2026 | 5      | INV  | P      | 50.00     | 11/19/2025 | REC0908789     |           | 11/19/2025   |
| 9999   | Gregory Walcott      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 437518   |         | 0        | 2026 | 7      | INV  | P      | 14.75     | 1/30/2026  | SRR-9338996    |           | 1/12/2026    |
| 1815   | GREGORY WICKERSHAM   | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES             | 406588   |         | 26001786 | 2026 | 2      | INV  | P      | 280.17    | 8/8/2025   | 1724-PUB       |           | 7/24/2025    |
| 18344  | GRETCHEN SLOCUM      | 414.2213.589000.37821.9030.1784.8010.030.2025 | OTHER EXPENDITURES             | 408973   |         | 26002610 | 2026 | 2      | INV  | P      | 240.00    | 8/22/2025  | 2610           |           | 8/21/2025    |
| 100    | GRIFFIN RESA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434941   |         | 26009805 | 2026 | 6      | INV  | P      | 110.00    | 12/19/2025 | 434941         |           | 12/19/2025   |
| 100    | GRIFFIN RESA         | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 440203   |         | 0        | 2026 | 7      | INV  | P      | 606.42    |            | 440203         |           | 12/27/2025   |
| 9999   | GRIFFINREGI          | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 425106   |         | 0        | 2026 | 5      | INV  | P      | 550.00    |            | 425106         |           | 9/27/2025    |
| 9999   | GRN VALLEY ADV ROOM  | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 408065   |         | 0        | 2026 | 2      | INV  | P      | 204.06    |            | 408065         |           | 5/27/2025    |
| 9999   | GRN VALLEY HOTEL FD  | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 415476   |         | 0        | 2026 | 1      | INV  | P      | 295.26    |            | 415476         |           | 7/28/2025    |
| 6054   | GROUP TRAVEL NETWORK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406067   |         | 26001521 | 2026 | 2      | INV  | P      | 1,000.00  | 8/6/2025   | 080625         |           | 8/6/2025     |
| 6054   | GROUP TRAVEL NETWORK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410563   |         | 26003096 | 2026 | 2      | INV  | P      | 375.00    | 8/26/2025  | 082525         |           | 8/26/2025    |
| 6054   | GROUP TRAVEL NETWORK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436111   |         | 26013644 | 2026 | 7      | INV  | P      | 16,608.00 | 1/5/2026   | 01052026       |           | 1/5/2026     |
| 6054   | GROUP TRAVEL NETWORK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436113   |         | 26013645 | 2026 | 7      | INV  | P      | 11,277.80 | 1/5/2026   | 010525         |           | 1/5/2026     |
| 6054   | GROUP TRAVEL NETWORK | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436114   |         | 26013646 | 2026 | 7      | INV  | P      | 16,554.75 | 1/5/2026   | 010520261      |           | 1/5/2026     |
| 9999   | GSBACOM              | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 406762   |         | 0        | 2026 | 2      | INV  | P      | 185.00    |            | 406762         |           | 3/27/2025    |
| 9999   | GSBACOM              | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 406765   |         | 0        | 2026 | 2      | INV  | P      | 185.00    |            | 406765         |           | 3/27/2025    |
| 9999   | GSBACOM              | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 406784   |         | 0        | 2026 | 2      | INV  | P      | 450.00    |            | 406784         |           | 4/27/2025    |
| 9999   | GSBACOM              | 100.2300.558099.00011.7080.9990.8010.015.0000 | TRAVEL-ANNUAL BOARD RETREAT    | 408877   |         | 0        | 2026 | 2      | INV  | P      | 850.00    |            | 408877         |           | 4/27/2025    |
| 9999   | GSBACOM              | 100.2300.581000.00011.7080.9990.8010.015.0000 | DUES AND FEES                  | 408885   |         | 0        | 2026 | 2      | INV  | P      | 2,325.00  |            | 408885         |           | 4/27/2025    |
| 9999   | GSBACOM              | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                  | 408878   |         | 0        | 2026 | 2      | INV  | P      | 3,150.00  |            | 408878         |           | 4/27/2025    |
| 9999   | GSBACOM              | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                  | 408884   |         | 0        | 2026 | 2      | INV  | P      | 450.00    |            | 408884         |           | 4/27/2025    |
| 9999   | GSBACOM              | 100.1000.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                  | 408886   |         | 0        | 2026 | 2      | INV  | P      | 450.00    |            | 408886         |           | 4/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
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| VENDOR | VENDOR NAME           | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|-----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 9999   | GSBACOM               | 100.2300.558099.00011.7080.9990.8010.015.0000 | TRAVEL-ANNUAL BOARD RETREAT   | 408128   |         | 0        | 2026 | 2      | INV  | P      | 1,032.21   |            | 408128               |           | 6/26/2025    |
| 9999   | GSBACOM               | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                 | 431268   |         | 0        | 2026 | 3      | INV  | P      | 350.00     |            | 431268               |           | 9/27/2025    |
| 9999   | GSBACOM               | 100.2300.558099.00011.7080.9990.8010.015.0000 | TRAVEL-ANNUAL BOARD RETREAT   | 435915   |         | 0        | 2026 | 5      | INV  | P      | 2,583.60   |            | 435915               |           | 11/27/2025   |
| 9999   | GSBACOM               | 100.2300.581000.00011.7080.9990.8010.015.0000 | DUES AND FEES                 | 435914   |         | 0        | 2026 | 5      | INV  | P      | 850.00     |            | 435914               |           | 11/27/2025   |
| 9999   | GSBACOM               | 100.2300.581000.00011.7080.9990.8010.015.0000 | DUES AND FEES                 | 435919   |         | 0        | 2026 | 5      | INV  | P      | 485.00     |            | 435919               |           | 11/27/2025   |
| 9999   | GSBACOM               | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                 | 434686   |         | 0        | 2026 | 6      | INV  | P      | 500.00     |            | 434686               |           | 10/27/2025   |
| 9999   | GSBACOM               | 100.2300.581000.00011.7080.9990.8010.015.0000 | DUES AND FEES                 | 434679   |         | 0        | 2026 | 6      | INV  | P      | 850.00     |            | 434679               |           | 10/27/2025   |
| 9999   | GSBACOM               | 100.2300.581000.00011.7080.9990.8010.015.0000 | DUES AND FEES                 | 434684   |         | 0        | 2026 | 6      | INV  | P      | 635.00     |            | 434684               |           | 10/27/2025   |
| 9999   | GSBACOM               | 100.2300.581000.00011.7080.9990.8010.015.0000 | DUES AND FEES                 | 434685   |         | 0        | 2026 | 6      | INV  | P      | 2,750.00   |            | 434685               |           | 10/27/2025   |
| 9999   | GSBACOM               | 100.2300.581000.00011.7080.9990.8010.015.0000 | DUES AND FEES                 | 440468   |         | 0        | 2026 | 7      | INV  | P      | 990.00     |            | 440468               |           | 12/27/2025   |
| 9999   | GSU AYSPS             | 100.2660.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                 | 414538   |         | 0        | 2026 | 2      | INV  | P      | 4,000.00   |            | 414538               |           | 8/27/2025    |
| 9999   | GSU AYSPS             | 100.2660.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                 | 414539   |         | 0        | 2026 | 2      | INV  | P      | 4,000.00   |            | 414539               |           | 8/27/2025    |
| 9999   | GSU AYSPS             | 100.2660.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                 | 414540   |         | 0        | 2026 | 2      | INV  | P      | 2,000.00   |            | 414540               |           | 8/27/2025    |
| 9999   | GSU ONLINE            | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                 | 425184   |         | 0        | 2026 | 2      | INV  | P      | 190.00     |            | 425184               |           | 8/27/2025    |
| 3040   | GT DISTRIBUTORS INC   | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 419450   |         | 25020303 | 2026 | 4      | INV  | P      | 13,500.00  | 10/10/2025 | INV1048953           |           | 6/16/2025    |
| 12422  | GUERRILLA ARTS INK LL | 402.2213.530000.40024.5740.1750.0103.030.2025 | PURCHASED PROF/TECH SERVICES  | 402736   |         | 26000423 | 2026 | 1      | INV  | P      | 4,950.00   | 7/28/2025  | July25 Aug25 Sept 25 |           | 7/21/2025    |
| 9999   | GITARCENTERCOM CALL   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 430071   |         | 0        | 2026 | 4      | INV  | P      | 1,500.00   |            | 430071               |           | 10/27/2025   |
| 9999   | GITARCENTERCOM CALL   | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 429274   |         | 0        | 2026 | 4      | INV  | P      | 3,498.96   |            | 429274               |           | 10/27/2025   |
| 9999   | GITARCENTERCOM CALL   | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 429280   |         | 0        | 2026 | 4      | INV  | P      | 790.00     |            | 429280               |           | 10/27/2025   |
| 9999   | GITARCENTERCOM CALL   | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 432988   |         | 0        | 2026 | 5      | INV  | P      | 4,494.00   |            | 432988               |           | 11/27/2025   |
| 9999   | GITARCENTERCOM CALL   | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 432712   |         | 0        | 2026 | 5      | INV  | P      | 1,470.00   |            | 432712               |           | 11/27/2025   |
| 9999   | GITARCENTERCOM CALL   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 434762   |         | 0        | 2026 | 6      | INV  | P      | 410.00     |            | 434762               |           | 11/27/2025   |
| 9999   | GITARCENTERCOM CALL   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 434763   |         | 0        | 2026 | 6      | INV  | P      | 620.00     |            | 434763               |           | 11/27/2025   |
| 9999   | GITARCENTERCOM CALL   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 434764   |         | 0        | 2026 | 6      | INV  | P      | 1,000.00   |            | 434764               |           | 11/27/2025   |
| 9999   | GITARCENTERCOM CALL   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 434775   |         | 0        | 2026 | 6      | INV  | P      | 4,018.97   |            | 434775               |           | 11/27/2025   |
| 9999   | GITARCENTERCOM CALL   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 434788   |         | 0        | 2026 | 6      | INV  | P      | 200.00     |            | 434788               |           | 11/27/2025   |
| 9999   | GITARCENTERCOM CALL   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 440397   |         | 0        | 2026 | 7      | INV  | P      | 799.99     |            | 440397               |           | 12/27/2025   |
| 672    | GUMDROP BOOKS         | 100.2220.561000.00911.3480.1310.4065.126.0000 | SUPPLIES                      | 434862   |         | 0        | 2026 | 6      | INV  | P      | 693.79     |            | 434862               |           | 11/27/2025   |
| 672    | GUMDROP BOOKS         | 100.2220.564200.00911.3150.1310.3064.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 434858   |         | 0        | 2026 | 6      | INV  | P      | 4,892.73   |            | 434858               |           | 11/27/2025   |
| 672    | GUMDROP BOOKS         | 100.2220.564200.00911.5840.1310.0401.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 441727   |         | 0        | 2026 | 6      | INV  | P      | 1,194.50   |            | 441727               |           | 12/27/2025   |
| 672    | GUMDROP BOOKS         | 100.2220.564200.00911.5840.1310.0401.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 441728   |         | 0        | 2026 | 6      | INV  | P      | 1,207.88   |            | 441728               |           | 12/27/2025   |
| 672    | GUMDROP BOOKS         | 100.2220.564200.00911.5490.1310.0797.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 441711   |         | 0        | 2026 | 6      | INV  | P      | 708.97     |            | 441711               |           | 12/27/2025   |
| 672    | GUMDROP BOOKS         | 100.2220.564200.00911.5490.1310.0797.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 441712   |         | 0        | 2026 | 6      | INV  | P      | (708.97)   |            | 441712               |           | 12/27/2025   |
| 672    | GUMDROP BOOKS         | 100.2220.564200.00911.5490.1310.0797.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 441713   |         | 0        | 2026 | 6      | INV  | P      | 992.73     |            | 441713               |           | 12/27/2025   |
| 672    | GUMDROP BOOKS         | 100.2220.564200.00911.5780.1310.0497.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 440587   |         | 26013859 | 2026 | 7      | INV  | P      | 432.04     | 1/28/2026  | PINV149636           |           | 1/12/2026    |
| 88888  | GutBusters            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 416375   |         | 0        | 2026 | 3      | INV  | P      | 771.68     | 9/25/2025  | 077                  |           | 9/23/2025    |
| 3305   | GWINNETT COUNTY PUBL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 403916   |         | 26000011 | 2026 | 1      | INV  | P      | 175.00     | 7/28/2025  | DRONE FEES 2024-2025 |           | 7/28/2025    |
| 3305   | GWINNETT COUNTY PUBL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 426786   |         | 26010009 | 2026 | 5      | INV  | P      | 180.00     | 11/11/2025 | 111125               |           | 11/11/2025   |
| 3305   | GWINNETT COUNTY PUBL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 429143   |         | 26010478 | 2026 | 5      | INV  | P      | 300.00     | 11/20/2025 | 20251121_1122B       |           | 11/22/2025   |
| 3305   | GWINNETT COUNTY PUBL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 429160   |         | 26010483 | 2026 | 5      | INV  | P      | 175.00     | 11/20/2025 | 111425               |           | 11/14/2025   |
| 3305   | GWINNETT COUNTY PUBL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 429149   |         | 26010505 | 2026 | 5      | INV  | P      | 250.00     | 11/20/2025 | 20251121_1122C       |           | 11/22/2025   |
| 3305   | GWINNETT COUNTY PUBL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 428615   |         | 26010674 | 2026 | 5      | INV  | P      | 225.00     | 11/19/2025 | 11725                |           | 11/7/2025    |
| 3305   | GWINNETT COUNTY PUBL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 429796   |         | 26011330 | 2026 | 5      | INV  | P      | 300.00     | 11/21/2025 | MGHSWRESTLING        |           | 11/17/2025   |
| 3305   | GWINNETT COUNTY PUBL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 433293   |         | 26011972 | 2026 | 6      | INV  | P      | 75.00      | 12/12/2025 | 433293               |           | 12/12/2025   |
| 88888  | Gyia Morris           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 439402   |         | 0        | 2026 | 7      | INV  | P      | 50.00      | 1/21/2026  | 1357759              |           | 1/21/2026    |
| 10722  | HADEN TURNER          | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 400265   |         | 25031152 | 2026 | 1      | INV  | P      | 480.00     | 7/10/2025  | 3005                 |           | 7/3/2025     |
| 10722  | HADEN TURNER          | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 401455   |         | 25031152 | 2026 | 1      | INV  | P      | 600.00     | 7/17/2025  | 3006                 |           | 7/11/2025    |
| 10722  | HADEN TURNER          | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 402399   |         | 25031152 | 2026 | 1      | INV  | P      | 600.00     | 7/28/2025  | 3007                 |           | 7/18/2025    |
| 10722  | HADEN TURNER          | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 404842   |         | 25031152 | 2026 | 1      | INV  | P      | 600.00     | 8/1/2025   | 3008                 |           | 7/25/2025    |
| 10722  | HADEN TURNER          | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 404994   |         | 25031152 | 2026 | 1      | INV  | P      | 480.00     | 8/1/2025   | 3009                 |           | 7/31/2025    |
| 18343  | HAILEY MILLER         | 414.2213.589000.37821.9030.1784.8010.030.2025 | OTHER EXPENDITURES            | 410375   |         | 26002609 | 2026 | 2      | INV  | P      | 240.00     | 8/29/2025  | 2609                 |           | 8/21/2025    |
| 9999   | HAJOCA COWAN SUPP 25  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432648   |         | 0        | 2026 | 4      | INV  | P      | 450.16     |            | 432648               |           | 10/27/2025   |
| 18292  | HALIMA WHITE          | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES   | 402639   |         | 26000217 | 2026 | 1      | INV  | P      | 2,500.00   | 7/28/2025  | 637                  |           | 6/9/2025     |
| 18292  | HALIMA WHITE          | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES   | 412309   |         | 26003387 | 2026 | 3      | INV  | P      | 9,525.00   | 9/12/2025  | 001                  |           | 8/4/2025     |
| 18292  | HALIMA WHITE          | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES   | 422500   |         | 26007878 | 2026 | 4      | INV  | P      | 13,520.00  | 10/27/2025 | 002                  |           | 10/1/2025    |
| 18292  | HALIMA WHITE          | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES   | 431036   |         | 26011279 | 2026 | 6      | INV  | P      | 3,640.00   | 12/5/2025  | 004                  |           | 10/10/2025   |
| 11671  | HALL BOOTH SMITH, PC  | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES   | 404771   |         | 25002871 | 2026 | 1      | INV  | P      | 157,169.22 | 8/1/2025   | 05302025             |           | 5/31/2025    |
| 11671  | HALL BOOTH SMITH, PC  | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES   | 411555   |         | 25002871 | 2026 | 2      | INV  | P      | 180,035.00 | 8/29/2025  | 06252025A            |           | 6/25/2025    |
| 11671  | HALL BOOTH SMITH, PC  | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES   | 415899   |         | 25002871 | 2026 | 3      | INV  | P      | 135,852.70 | 9/29/2025  | 07302025             |           | 7/30/2025    |
| 11671  | HALL BOOTH SMITH, PC  | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES   | 420811   |         | 25002871 | 2026 | 4      | INV  | P      | 144,569.80 | 10/17/2025 | 08262025             |           | 8/26/2025    |
| 11671  | HALL BOOTH SMITH, PC  | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES   | 435926   |         | 26014279 | 2026 | 7      | INV  | P      | 237,156.80 | 1/6/2026   | 09262025             |           | 9/26/2025    |
| 11671  | HALL BOOTH SMITH, PC  | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES   | 435885   |         | 26014469 | 2026 | 7      | INV  | P      | 169,336.79 | 1/6/2026   | 111325               |           | 11/13/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------------|-----------|--------------|
| 13951  | HALL'S FLOWER SHOP   | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                       | 400484   |         | 25030895 | 2026 | 1      | INV  | P      | 169.98   | 7/10/2025  | 00379204           |           | 6/11/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401918   |         | 26000235 | 2026 | 1      | INV  | P      | 194.97   | 7/16/2025  | 00379465, 00379521 |           | 7/16/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 408952   |         | 26001609 | 2026 | 2      | INV  | P      | 164.99   | 8/21/2025  | 00379546           |           | 6/24/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 410457   |         | 26002903 | 2026 | 2      | INV  | P      | 95.99    | 8/25/2025  | 410457             |           | 8/25/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411977   |         | 26003526 | 2026 | 3      | INV  | P      | 84.98    | 9/3/2025   | 375969             |           | 7/31/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 413556   |         | 26004307 | 2026 | 3      | INV  | P      | 242.99   | 9/12/2025  | 413556             |           | 9/12/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416869   |         | 26005435 | 2026 | 3      | INV  | P      | 852.81   | 9/25/2025  | 00381922           |           | 9/22/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 418337   |         | 26006631 | 2026 | 4      | INV  | P      | 139.96   | 10/1/2025  | 00382129           |           | 9/29/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 418337   |         | 26006631 | 2026 | 4      | INV  | P      | 154.97   | 10/1/2025  | 00382129           |           | 9/29/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 418340   |         | 26006631 | 2026 | 4      | INV  | P      | 114.98   | 10/1/2025  | 00382131           |           | 9/29/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426074   |         | 26009723 | 2026 | 5      | INV  | P      | 156.00   | 11/7/2025  | 0038192211         |           | 10/3/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428627   |         | 26010954 | 2026 | 5      | INV  | P      | 84.98    | 11/19/2025 | 383606             |           | 11/19/2025   |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430721   |         | 26011896 | 2026 | 6      | INV  | P      | 139.98   | 12/3/2025  | 00382456           |           | 10/9/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436807   |         | 26014779 | 2026 | 7      | INV  | P      | 99.99    | 1/8/2026   | 00384092           |           | 12/3/2025    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438319   |         | 26015479 | 2026 | 7      | INV  | P      | 92.99    | 1/14/2026  | 00385453           |           | 1/12/2026    |
| 13951  | HALL'S FLOWER SHOP   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441486   |         | 26016800 | 2026 | 7      | INV  | P      | 77.99    | 1/29/2026  | 000385854          |           | 1/29/2026    |
| 9999   | HALLS FLOWER SHOP AN | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 415506   |         | 0        | 2026 | 1      | INV  | P      | 79.98    |            | 415506             |           | 7/28/2025    |
| 9999   | HALLS FLOWER SHOP AN | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 430091   |         | 0        | 2026 | 4      | INV  | P      | 84.98    |            | 430091             |           | 10/27/2025   |
| 14659  | HAMPTON INN          | 402.2213.558000.40024.1950.1750.3056.030.2025 | TRAVEL - EMPLOYEES             | 417705   |         | 0        | 2026 | 2      | INV  | P      | 197.89   |            | 417705             |           | 8/27/2025    |
| 14659  | HAMPTON INN          | 402.2213.558000.40024.1950.1750.3056.030.2025 | TRAVEL - EMPLOYEES             | 423317   |         | 0        | 2026 | 3      | INV  | P      | (12.62)  |            | 423317             |           | 9/27/2025    |
| 14031  | HAMPTON INN & SUITES | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 424054   |         | 26008675 | 2026 | 4      | INV  | P      | 3,739.20 | 10/29/2025 | S3LE16CL           |           | 10/27/2025   |
| 14031  | HAMPTON INN & SUITES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424057   |         | 26008681 | 2026 | 4      | INV  | P      | 467.40   | 10/29/2025 | URDEL1A9           |           | 10/27/2025   |
| 14031  | HAMPTON INN & SUITES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426494   |         | 26009618 | 2026 | 5      | INV  | P      | 4,582.00 | 11/11/2025 | SAVHS921           |           | 11/4/2025    |
| 13871  | HAMPTON INN & SUITES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426872   |         | 26010052 | 2026 | 5      | INV  | P      | 2,088.00 | 11/12/2025 | 11102025           |           | 11/10/2025   |
| 13871  | HAMPTON INN & SUITES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427200   |         | 26010298 | 2026 | 5      | INV  | P      | 492.00   | 11/12/2025 | 53734912           |           | 10/24/2025   |
| 13871  | HAMPTON INN & SUITES | 406.1000.558000.38321.7940.3324.8010.035.2026 | TRAVEL - EMPLOYEES             | 427242   |         | 26010312 | 2026 | 5      | INV  | P      | 1,566.00 | 11/13/2025 | 751456             |           | 11/6/2025    |
| 9999   | HAMPTON INN JEKYLL I | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 406895   |         | 0        | 2026 | 2      | INV  | P      | 1,068.60 |            | 406895             |           | 6/26/2025    |
| 9999   | HAMPTON INN JEKYLL I | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 406896   |         | 0        | 2026 | 2      | INV  | P      | 1,072.80 |            | 406896             |           | 6/26/2025    |
| 9999   | HAMPTON INN JEKYLL I | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 406897   |         | 0        | 2026 | 2      | INV  | P      | 1,068.60 |            | 406897             |           | 6/26/2025    |
| 9999   | HAMPTON INN JEKYLL I | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 406898   |         | 0        | 2026 | 2      | INV  | P      | 1,068.60 |            | 406898             |           | 6/26/2025    |
| 9999   | HAMPTON INN JEKYLL I | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 406899   |         | 0        | 2026 | 2      | INV  | P      | 1,025.80 |            | 406899             |           | 6/26/2025    |
| 9999   | HAMPTON INN JEKYLL I | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 406900   |         | 0        | 2026 | 2      | INV  | P      | 1,068.60 |            | 406900             |           | 6/26/2025    |
| 9999   | HAMPTON INN JEKYLL I | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 406901   |         | 0        | 2026 | 2      | INV  | P      | (267.15) |            | 406901             |           | 6/26/2025    |
| 9999   | HAMPTON INN JEKYLL I | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 406902   |         | 0        | 2026 | 2      | INV  | P      | 1,068.60 |            | 406902             |           | 6/26/2025    |
| 9999   | HAMPTON INN JEKYLL I | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 406903   |         | 0        | 2026 | 2      | INV  | P      | (88.60)  |            | 406903             |           | 6/26/2025    |
| 9999   | HAMPTON INN JEKYLL I | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 406904   |         | 0        | 2026 | 2      | INV  | P      | (66.45)  |            | 406904             |           | 6/26/2025    |
| 9999   | HAMPTON INN JEKYLL I | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 406905   |         | 0        | 2026 | 2      | INV  | P      | (88.60)  |            | 406905             |           | 6/26/2025    |
| 9999   | HAMPTON INN JEKYLL I | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 406906   |         | 0        | 2026 | 2      | INV  | P      | (85.80)  |            | 406906             |           | 6/26/2025    |
| 9999   | HAMPTON INN JEKYLL I | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 406907   |         | 0        | 2026 | 2      | INV  | P      | (88.60)  |            | 406907             |           | 6/26/2025    |
| 9999   | HAMPTON INN JEKYLL I | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 406908   |         | 0        | 2026 | 2      | INV  | P      | (132.80) |            | 406908             |           | 6/26/2025    |
| 9999   | HAMPTON INN JEKYLL I | 100.2700.558000.00011.7100.1320.8013.040.0000 | TRAVEL - EMPLOYEES             | 406909   |         | 0        | 2026 | 2      | INV  | P      | (88.60)  |            | 406909             |           | 6/26/2025    |
| 9999   | HAMPTON INNS         | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 409859   |         | 0        | 2026 | 1      | INV  | P      | (34.24)  |            | 409859             |           | 7/28/2025    |
| 9999   | HAMPTON INNS         | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 406796   |         | 0        | 2026 | 2      | INV  | P      | 472.24   |            | 406796             |           | 4/27/2025    |
| 9999   | HAMPTON INNS         | 402.2213.558000.40024.6210.1750.0810.030.2026 | TRAVEL - EMPLOYEES             | 427828   |         | 0        | 2026 | 4      | INV  | P      | 364.00   |            | 427828             |           | 10/27/2025   |
| 9999   | HAMPTON INNS         | 402.2213.558000.40024.6210.1750.0810.030.2026 | TRAVEL - EMPLOYEES             | 427831   |         | 0        | 2026 | 4      | INV  | P      | 364.00   |            | 427831             |           | 10/27/2025   |
| 9999   | HAMPTON INNS         | 402.2213.558000.40024.6210.1750.0810.030.2026 | TRAVEL - EMPLOYEES             | 427833   |         | 0        | 2026 | 4      | INV  | P      | 364.00   |            | 427833             |           | 10/27/2025   |
| 9999   | HAMPTON INNS         | 100.2660.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 438788   |         | 0        | 2026 | 5      | INV  | P      | 736.00   |            | 438788             |           | 11/27/2025   |
| 9999   | Han Jeong            | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 410274   |         | 0        | 2026 | 3      | INV  | P      | 20.00    | 2/4/2026   | SRR-9355740        |           | 8/25/2025    |
| 399    | HAND2MIND            | 402.1000.561000.40024.1200.1750.5050.030.2025 | SUPPLIES                       | 416599   |         | 25030298 | 2026 | 3      | INV  | P      | 596.48   | 9/29/2025  | INV000416231       |           | 6/17/2025    |
| 399    | HAND2MIND            | 402.1000.561000.40024.1200.1750.5050.030.2025 | SUPPLIES                       | 416590   |         | 25030298 | 2026 | 3      | INV  | P      | 2,487.17 | 9/29/2025  | INV000417143       |           | 6/20/2025    |
| 399    | HAND2MIND            | 402.1000.561000.40024.1200.1750.5050.030.2025 | SUPPLIES                       | 413424   |         | 25031400 | 2026 | 3      | INV  | P      | 3,289.19 | 9/12/2025  | INV000436583       |           | 8/11/2025    |
| 399    | HAND2MIND            | 402.1000.561000.40024.1200.1750.5050.030.2025 | SUPPLIES                       | 413488   |         | 25031400 | 2026 | 3      | INV  | P      | 325.08   | 9/12/2025  | INV000437018       |           | 8/12/2025    |
| 399    | HAND2MIND            | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                       | 412299   |         | 25031401 | 2026 | 3      | INV  | P      | 149.52   | 9/12/2025  | INV000440784       |           | 8/21/2025    |
| 399    | HAND2MIND            | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                       | 412296   |         | 25031401 | 2026 | 3      | INV  | P      | 454.71   | 9/12/2025  | INV000441098       |           | 8/22/2025    |
| 399    | HAND2MIND            | 402.1000.561000.40024.2360.1750.5059.030.2025 | SUPPLIES                       | 412183   |         | 25031883 | 2026 | 3      | INV  | P      | 81.57    | 9/5/2025   | INV000337820       |           | 9/26/2024    |
| 399    | HAND2MIND            | 402.1000.561000.40024.2590.1750.0475.030.2025 | SUPPLIES                       | 412360   |         | 25032091 | 2026 | 3      | INV  | P      | 1,078.43 | 9/12/2025  | INV000436692       |           | 8/11/2025    |
| 399    | HAND2MIND            | 402.1000.561000.40024.2590.1750.0475.030.2025 | SUPPLIES                       | 412364   |         | 25032091 | 2026 | 3      | INV  | P      | 65.42    | 9/12/2025  | INV000436856       |           | 8/12/2025    |
| 399    | HAND2MIND            | 402.1000.561000.40024.2590.1750.0475.030.2025 | SUPPLIES                       | 412355   |         | 25032092 | 2026 | 3      | INV  | P      | 758.83   | 9/12/2025  | INV000436711       |           | 8/11/2025    |
| 399    | HAND2MIND            | 402.1000.561000.40024.2590.1750.0475.030.2025 | SUPPLIES                       | 412349   |         | 25032092 | 2026 | 3      | INV  | P      | 258.36   | 9/12/2025  | INV000436993       |           | 8/12/2025    |
| 399    | HAND2MIND            | 402.1000.561000.40024.3700.1750.0399.030.2025 | SUPPLIES                       | 416064   |         | 25032094 | 2026 | 3      | INV  | P      | 2,743.22 | 9/29/2025  | INV000436672       |           | 8/11/2025    |
| 399    | HAND2MIND            | 402.1000.561000.40024.3700.1750.0399.030.2025 | SUPPLIES                       | 416044   |         | 25032094 | 2026 | 3      | INV  | P      | 395.12   | 9/29/2025  | INV000437081       |           | 8/12/2025    |
| 399    | HAND2MIND            | 402.1000.561000.40024.3700.1750.0399.030.2025 | SUPPLIES                       | 416574   |         | 25032095 | 2026 | 3      | INV  | P      | 552.45   | 9/29/2025  | INV000436313       |           | 8/11/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------------|-----------|--------------|
| 399    | HAND2MIND            | 402.1000.561000.40024.3700.1750.0399.030.2025 | SUPPLIES                       | 413038   |         | 25032095 | 2026 | 3      | INV  | P      | 251.50    | 9/12/2025  | INV000437044    |           | 8/12/2025    |
| 399    | HAND2MIND            | 402.1000.561000.03224.1460.1750.8010.030.2025 | SUPPLIES                       | 413083   |         | 25032361 | 2026 | 3      | INV  | P      | 2,294.22  | 9/12/2025  | INV000437244    |           | 8/12/2025    |
| 399    | HAND2MIND            | 402.1000.561000.03224.1460.1750.8010.030.2025 | SUPPLIES                       | 413080   |         | 25032361 | 2026 | 3      | INV  | P      | 21,116.03 | 9/12/2025  | INV000438180    |           | 8/14/2025    |
| 10535  | HANDS IN MOTION      | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 436367   |         | 26009946 | 2026 | 7      | INV  | P      | 298.90    | 1/8/2026   | Stephenson12/10 |           | 12/19/2025   |
| 10535  | HANDS IN MOTION      | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 436369   |         | 26009946 | 2026 | 7      | INV  | P      | 275.80    | 1/8/2026   | Peachtree12/3   |           | 12/26/2025   |
| 10535  | HANDS IN MOTION      | 100.2100.530000.22711.7320.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 436368   |         | 26009946 | 2026 | 7      | INV  | P      | 298.90    | 1/8/2026   | ShadowRock12/18 |           | 12/26/2025   |
| 14304  | HANDS OF BLESSINGS19 | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434973   |         | 26013967 | 2026 | 6      | INV  | P      | 121.00    | 12/19/2025 | 434973          |           | 12/19/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 410121   |         | 0        | 2026 | 1      | INV  | P      | 70.97     |            | 410121          |           | 7/28/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409870   |         | 0        | 2026 | 1      | INV  | P      | 68.97     |            | 409870          |           | 7/28/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409777   |         | 0        | 2026 | 1      | INV  | P      | 99.74     |            | 409777          |           | 7/28/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409785   |         | 0        | 2026 | 1      | INV  | P      | 35.13     |            | 409785          |           | 7/28/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409793   |         | 0        | 2026 | 1      | INV  | P      | 21.82     |            | 409793          |           | 7/28/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409693   |         | 0        | 2026 | 1      | INV  | P      | 42.97     |            | 409693          |           | 7/28/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409696   |         | 0        | 2026 | 1      | INV  | P      | 77.94     |            | 409696          |           | 7/28/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409708   |         | 0        | 2026 | 1      | INV  | P      | 12.16     |            | 409708          |           | 7/28/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409720   |         | 0        | 2026 | 1      | INV  | P      | 99.99     |            | 409720          |           | 7/28/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 409843   |         | 0        | 2026 | 1      | INV  | P      | 26.59     |            | 409843          |           | 7/28/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 409847   |         | 0        | 2026 | 1      | INV  | P      | 78.23     |            | 409847          |           | 7/28/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 425178   |         | 0        | 2026 | 2      | INV  | P      | 14.16     |            | 425178          |           | 8/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 412438   |         | 0        | 2026 | 2      | INV  | P      | 15.57     |            | 412438          |           | 8/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 412447   |         | 0        | 2026 | 2      | INV  | P      | 71.93     |            | 412447          |           | 8/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413336   |         | 0        | 2026 | 2      | INV  | P      | 29.98     |            | 413336          |           | 8/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413340   |         | 0        | 2026 | 2      | INV  | P      | 114.34    |            | 413340          |           | 8/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413191   |         | 0        | 2026 | 2      | INV  | P      | 59.09     |            | 413191          |           | 8/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415531   |         | 0        | 2026 | 2      | INV  | P      | 64.59     |            | 415531          |           | 8/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415576   |         | 0        | 2026 | 2      | INV  | P      | 13.98     |            | 415576          |           | 8/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413256   |         | 0        | 2026 | 2      | INV  | P      | 77.97     |            | 413256          |           | 8/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413259   |         | 0        | 2026 | 2      | INV  | P      | 148.35    |            | 413259          |           | 8/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413268   |         | 0        | 2026 | 2      | INV  | P      | 16.56     |            | 413268          |           | 8/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413271   |         | 0        | 2026 | 2      | INV  | P      | 94.81     |            | 413271          |           | 8/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413277   |         | 0        | 2026 | 2      | INV  | P      | 49.52     |            | 413277          |           | 8/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413279   |         | 0        | 2026 | 2      | INV  | P      | 8.99      |            | 413279          |           | 8/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413280   |         | 0        | 2026 | 2      | INV  | P      | 11.75     |            | 413280          |           | 8/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413282   |         | 0        | 2026 | 2      | INV  | P      | 31.10     |            | 413282          |           | 8/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413285   |         | 0        | 2026 | 2      | INV  | P      | 59.55     |            | 413285          |           | 8/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429194   |         | 0        | 2026 | 3      | INV  | P      | 136.27    |            | 429194          |           | 9/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429196   |         | 0        | 2026 | 3      | INV  | P      | (51.80)   |            | 429196          |           | 9/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429197   |         | 0        | 2026 | 3      | INV  | P      | 51.80     |            | 429197          |           | 9/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429198   |         | 0        | 2026 | 3      | INV  | P      | 47.96     |            | 429198          |           | 9/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420551   |         | 0        | 2026 | 3      | INV  | P      | 49.93     |            | 420551          |           | 9/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420678   |         | 0        | 2026 | 3      | INV  | P      | 11.97     |            | 420678          |           | 9/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 423150   |         | 0        | 2026 | 3      | INV  | P      | 32.72     |            | 423150          |           | 9/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420594   |         | 0        | 2026 | 3      | INV  | P      | 101.94    |            | 420594          |           | 9/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420597   |         | 0        | 2026 | 3      | INV  | P      | 41.93     |            | 420597          |           | 9/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420599   |         | 0        | 2026 | 3      | INV  | P      | 20.49     |            | 420599          |           | 9/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420601   |         | 0        | 2026 | 3      | INV  | P      | 35.98     |            | 420601          |           | 9/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429333   |         | 0        | 2026 | 4      | INV  | P      | 3.00      |            | 429333          |           | 10/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429334   |         | 0        | 2026 | 4      | INV  | P      | 14.18     |            | 429334          |           | 10/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 431315   |         | 0        | 2026 | 4      | INV  | P      | 20.78     |            | 431315          |           | 10/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430006   |         | 0        | 2026 | 4      | INV  | P      | 67.94     |            | 430006          |           | 10/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430075   |         | 0        | 2026 | 4      | INV  | P      | 5.59      |            | 430075          |           | 10/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 429305   |         | 0        | 2026 | 4      | INV  | P      | 66.62     |            | 429305          |           | 10/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429358   |         | 0        | 2026 | 4      | INV  | P      | 2.64      |            | 429358          |           | 10/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430012   |         | 0        | 2026 | 4      | INV  | P      | 18.99     |            | 430012          |           | 10/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432645   |         | 0        | 2026 | 4      | INV  | P      | 77.75     |            | 432645          |           | 10/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432654   |         | 0        | 2026 | 4      | INV  | P      | 389.97    |            | 432654          |           | 10/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432656   |         | 0        | 2026 | 4      | INV  | P      | (389.97)  |            | 432656          |           | 10/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432680   |         | 0        | 2026 | 4      | INV  | P      | 13.14     |            | 432680          |           | 10/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429410   |         | 0        | 2026 | 4      | INV  | P      | 176.47    |            | 429410          |           | 10/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429412   |         | 0        | 2026 | 4      | INV  | P      | 106.80    |            | 429412          |           | 10/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425035   |         | 0        | 2026 | 5      | INV  | P      | 80.46     |            | 425035          |           | 9/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425073   |         | 0        | 2026 | 5      | INV  | P      | 33.17     |            | 425073          |           | 9/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 4939   | HANDY ACE HARDWARE I | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425121   |         | 0        | 2026 | 5      | INV  | P      | 175.99    |            | 425121               |           | 9/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425125   |         | 0        | 2026 | 5      | INV  | P      | 165.51    |            | 425125               |           | 9/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425137   |         | 0        | 2026 | 5      | INV  | P      | 51.98     |            | 425137               |           | 9/27/2025    |
| 4939   | HANDY ACE HARDWARE I | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 432856   |         | 0        | 2026 | 5      | INV  | P      | 15.98     |            | 432856               |           | 11/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432815   |         | 0        | 2026 | 5      | INV  | P      | 34.36     |            | 432815               |           | 11/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432826   |         | 0        | 2026 | 5      | INV  | P      | 45.54     |            | 432826               |           | 11/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432832   |         | 0        | 2026 | 5      | INV  | P      | 52.47     |            | 432832               |           | 11/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432774   |         | 0        | 2026 | 5      | INV  | P      | 8.04      |            | 432774               |           | 11/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432786   |         | 0        | 2026 | 5      | INV  | P      | 82.88     |            | 432786               |           | 11/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432791   |         | 0        | 2026 | 5      | INV  | P      | 237.00    |            | 432791               |           | 11/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432806   |         | 0        | 2026 | 5      | INV  | P      | 55.49     |            | 432806               |           | 11/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432920   |         | 0        | 2026 | 5      | INV  | P      | 25.56     |            | 432920               |           | 11/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432937   |         | 0        | 2026 | 5      | INV  | P      | 31.63     |            | 432937               |           | 11/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 433042   |         | 0        | 2026 | 5      | INV  | P      | 68.69     |            | 433042               |           | 11/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 433046   |         | 0        | 2026 | 5      | INV  | P      | 18.98     |            | 433046               |           | 11/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 433048   |         | 0        | 2026 | 5      | INV  | P      | 112.74    |            | 433048               |           | 11/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 434780   |         | 0        | 2026 | 6      | INV  | P      | 66.96     |            | 434780               |           | 11/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 434724   |         | 0        | 2026 | 6      | INV  | P      | 8.80      |            | 434724               |           | 11/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 434729   |         | 0        | 2026 | 6      | INV  | P      | 78.42     |            | 434729               |           | 11/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 438805   |         | 0        | 2026 | 6      | INV  | P      | 44.36     |            | 438805               |           | 12/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 438822   |         | 0        | 2026 | 6      | INV  | P      | (41.55)   |            | 438822               |           | 12/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 438823   |         | 0        | 2026 | 6      | INV  | P      | 41.55     |            | 438823               |           | 12/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 438824   |         | 0        | 2026 | 6      | INV  | P      | 38.47     |            | 438824               |           | 12/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440337   |         | 0        | 2026 | 7      | INV  | P      | 49.34     |            | 440337               |           | 12/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440349   |         | 0        | 2026 | 7      | INV  | P      | 29.98     |            | 440349               |           | 12/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440357   |         | 0        | 2026 | 7      | INV  | P      | 247.87    |            | 440357               |           | 12/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 440217   |         | 0        | 2026 | 7      | INV  | P      | 43.99     |            | 440217               |           | 12/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 440229   |         | 0        | 2026 | 7      | INV  | P      | 61.65     |            | 440229               |           | 12/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 440291   |         | 0        | 2026 | 7      | INV  | P      | 19.96     |            | 440291               |           | 12/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 440295   |         | 0        | 2026 | 7      | INV  | P      | 29.66     |            | 440295               |           | 12/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440365   |         | 0        | 2026 | 7      | INV  | P      | 42.99     |            | 440365               |           | 12/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440371   |         | 0        | 2026 | 7      | INV  | P      | 105.39    |            | 440371               |           | 12/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440261   |         | 0        | 2026 | 7      | INV  | P      | 47.76     |            | 440261               |           | 12/27/2025   |
| 4939   | HANDY ACE HARDWARE I | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440447   |         | 0        | 2026 | 7      | INV  | P      | 288.59    |            | 440447               |           | 12/27/2025   |
| 9999   | HANDY ACE HDWE       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 410082   |         | 0        | 2026 | 1      | INV  | P      | 17.97     |            | 410082               |           | 7/28/2025    |
| 9999   | HANDY ACE HDWE       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409660   |         | 0        | 2026 | 1      | INV  | P      | 35.56     |            | 409660               |           | 7/28/2025    |
| 2776   | HANOVER RESEARCH COU | 100.2210.530000.00011.7810.9990.8010.030.0000 | PURCHASED PROF/TECH SERVICES   | 422068   |         | 26003496 | 2026 | 4      | INV  | P      | 49,500.00 | 10/17/2025 | IN-15448             |           | 10/16/2025   |
| 2896   | HAPPY NUMBERS INC    | 402.1000.553200.40024.1640.1750.1105.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 428456   |         | 26008891 | 2026 | 7      | INV  | P      | 3,034.00  | 1/6/2026   | 118168               |           | 11/13/2025   |
| 5982   | HARDY CHEVROLET BUIC | 100.2660.573000.40211.7510.9990.8010.010.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 424299   |         | 25018407 | 2026 | 4      | INV  | P      | 54,275.00 | 10/31/2025 | SR401274             |           | 8/27/2025    |
| 5982   | HARDY CHEVROLET BUIC | 100.2660.573000.40211.7510.9990.8010.010.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 424300   |         | 25018407 | 2026 | 4      | INV  | P      | 54,275.00 | 10/31/2025 | SR401359             |           | 8/27/2025    |
| 5982   | HARDY CHEVROLET BUIC | 100.2660.573000.40211.7510.9990.8010.010.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 424297   |         | 25018407 | 2026 | 4      | INV  | P      | 54,275.00 | 10/31/2025 | SR401161             |           | 8/28/2025    |
| 5982   | HARDY CHEVROLET BUIC | 100.2660.573000.40211.7510.9990.8010.010.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 424298   |         | 25018407 | 2026 | 4      | INV  | P      | 54,275.00 | 10/31/2025 | SR401239             |           | 8/28/2025    |
| 5982   | HARDY CHEVROLET BUIC | 100.2660.573000.40211.7510.9990.8010.010.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 426838   |         | 26005275 | 2026 | 5      | INV  | P      | 52,279.50 | 11/14/2025 | SR399620             |           | 9/23/2025    |
| 5982   | HARDY CHEVROLET BUIC | 100.2660.573000.40211.7510.9990.8010.010.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 426840   |         | 26005275 | 2026 | 5      | INV  | P      | 52,279.50 | 11/14/2025 | SR399674             |           | 9/23/2025    |
| 5982   | HARDY CHEVROLET BUIC | 100.2660.573000.40211.7510.9990.8010.010.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 426842   |         | 26005275 | 2026 | 5      | INV  | P      | 52,279.50 | 11/14/2025 | SR406715             |           | 9/23/2025    |
| 5982   | HARDY CHEVROLET BUIC | 100.2660.573000.40211.7510.9990.8010.010.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 426841   |         | 26005275 | 2026 | 5      | INV  | P      | 52,279.50 | 11/14/2025 | SR407427             |           | 9/23/2025    |
| 5982   | HARDY CHEVROLET BUIC | 100.2660.573000.40211.7510.9990.8010.010.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 441012   |         | 26010030 | 2026 | 7      | INV  | P      | 35,900.00 | 1/28/2026  | T1135679             |           | 11/19/2025   |
| 5982   | HARDY CHEVROLET BUIC | 100.2660.573000.40211.7510.9990.8010.010.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 441014   |         | 26010030 | 2026 | 7      | INV  | P      | 35,900.00 | 1/28/2026  | T1135698             |           | 11/19/2025   |
| 5982   | HARDY CHEVROLET BUIC | 100.2660.573000.40211.7510.9990.8010.010.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 441010   |         | 26010223 | 2026 | 7      | INV  | P      | 31,100.00 | 1/28/2026  | TL226224             |           | 11/19/2025   |
| 5982   | HARDY CHEVROLET BUIC | 100.2660.573000.40211.7510.9990.8010.010.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 440997   |         | 26010223 | 2026 | 7      | INV  | P      | 31,100.00 | 1/28/2026  | TL262820             |           | 11/19/2025   |
| 5982   | HARDY CHEVROLET BUIC | 100.2660.573000.40211.7510.9990.8010.010.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 440996   |         | 26013317 | 2026 | 7      | INV  | P      | 68,940.00 | 1/28/2026  | TR119864             |           | 12/15/2025   |
| 15427  | HARMONY SCHOOL CORPO | 414.2213.530000.37821.6350.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 410964   |         | 25026130 | 2026 | 2      | INV  | P      | 24,787.00 | 8/29/2025  | 28275                |           | 7/18/2025    |
| 15997  | HAROLD WALKER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410776   |         | 26002900 | 2026 | 2      | INV  | P      | 74.81     | 8/27/2025  | 08142025-1           |           | 8/14/2025    |
| 15997  | HAROLD WALKER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437208   |         | 26014911 | 2026 | 7      | INV  | P      | 245.67    | 1/14/2026  | 121225-4             |           | 12/12/2025   |
| 15997  | HAROLD WALKER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437206   |         | 26014913 | 2026 | 7      | INV  | P      | 156.35    | 1/9/2026   | 121225-3             |           | 12/12/2025   |
| 15997  | HAROLD WALKER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437203   |         | 26014914 | 2026 | 7      | INV  | P      | 383.82    | 1/9/2026   | 121225-2             |           | 12/22/2025   |
| 15997  | HAROLD WALKER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437201   |         | 26014915 | 2026 | 7      | INV  | P      | 384.94    | 1/14/2026  | 121225               |           | 12/22/2025   |
| 11918  | HARRIET RAWLS        | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                  | 437488   |         | 26010998 | 2026 | 7      | INV  | P      | 90.00     | 1/15/2026  | 10145                |           | 8/22/2025    |
| 12403  | HARRIS COUNTY BOE    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 411926   |         | 26003520 | 2026 | 3      | INV  | P      | 200.00    | 9/3/2025   | HARRIS COUNTY VOLLEY |           | 9/3/2025     |
| 10753  | HARRY JACKSON        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431932   |         | 26012542 | 2026 | 6      | INV  | P      | 175.00    | 12/8/2025  | 2025StartupMonies    |           | 12/8/2025    |
| 6515   | HART COUNTY HS       | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 425467   |         | 26009034 | 2026 | 5      | INV  | P      | 89.60     | 11/6/2025  | 2026-44              |           | 10/23/2025   |
| 751    | HARTMAN PUBLISHING   | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                       | 408526   |         | 26002503 | 2026 | 4      | INV  | P      | 650.79    | 10/3/2025  | 266368               |           | 8/19/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC                                                                           | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-------------------------------------------------------------------------------------|--------------|
| 13247  | HATTON CONTRACTOR SE | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420040   |         | 26003653 | 2026 | 4      | INV  | P      | 18,000.00  | 10/10/2025 | 34896381             |                                                                                     | 9/5/2025     |
| 13247  | HATTON CONTRACTOR SE | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420193   |         | 26003653 | 2026 | 4      | INV  | P      | 3,500.00   | 10/10/2025 | 0000110              |                                                                                     | 9/30/2025    |
| 13247  | HATTON CONTRACTOR SE | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 425317   |         | 26003653 | 2026 | 5      | INV  | P      | 73,945.10  | 11/6/2025  | 2511025              |                                                                                     | 10/17/2025   |
| 13247  | HATTON CONTRACTOR SE | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 425318   |         | 26003653 | 2026 | 5      | INV  | P      | 1,217.00   | 11/6/2025  | 0000112              |                                                                                     | 10/20/2025   |
| 13247  | HATTON CONTRACTOR SE | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428894   |         | 26003653 | 2026 | 5      | INV  | P      | 1,517.00   | 11/20/2025 | 0000113              |                                                                                     | 10/27/2025   |
| 13247  | HATTON CONTRACTOR SE | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430967   |         | 26003653 | 2026 | 6      | INV  | P      | 1,075.00   | 12/5/2025  | 0000115              |                                                                                     | 11/24/2025   |
| 13247  | HATTON CONTRACTOR SE | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 440968   |         | 26003653 | 2026 | 7      | INV  | P      | 744.00     | 1/28/2026  | 0000124              |                                                                                     | 12/19/2025   |
| 975    | HAWTHORNE EDUCATIONA | 414.2213.564200.37821.9060.1784.8010.030.2026 | BOOKS (OTHER THAN TEXTBOOKS)   | 441019   |         | 26011843 | 2026 | 7      | INV  | P      | 586.50     | 1/28/2026  | 576875               |                                                                                     | 12/17/2025   |
| 882    | HAWTHORNE ES         | 589.1000.561099.50921.2130.9990.5057.090.0000 | SURPLUS                        | 431408   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00   | 12/10/2025 | ASCP FY25-10         |                                                                                     | 10/27/2025   |
| 18657  | HAZEL HARRIS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424153   |         | 26008577 | 2026 | 4      | INV  | P      | 100.00     | 10/30/2025 | CAFE2026             |                                                                                     | 10/27/2025   |
| 12195  | HEALTHCARE SCIENCE T | 100.2213.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 439517   |         | 26015899 | 2026 | 7      | INV  | P      | 3,600.00   | 1/28/2026  | 262001               |                                                                                     | 1/20/2026    |
| 12589  | HEARD INNOVATIVE SOL | 589.1000.530000.51521.4980.9990.0102.090.0000 | PURCHASED PROF/TECH SERVICES   | 433966   |         | 26007628 | 2026 | 6      | INV  | P      | 2,176.00   | 12/19/2025 | 285440               |                                                                                     | 12/15/2025   |
| 12589  | HEARD INNOVATIVE SOL | 589.1000.530000.51521.4980.9990.0102.090.0000 | PURCHASED PROF/TECH SERVICES   | 434558   |         | 26007760 | 2026 | 6      | INV  | P      | 4,064.00   | 12/19/2025 | 285441               |                                                                                     | 12/17/2025   |
| 9999   | HEAT TRANSFER SYSTEM | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409862   |         | 0        | 2026 | 1      | INV  | P      | 2,729.50   |            | 409862               |                                                                                     | 7/28/2025    |
| 9999   | HEAT TRANSFER SYSTEM | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409749   |         | 0        | 2026 | 1      | INV  | P      | 3,110.60   |            | 409749               |                                                                                     | 7/28/2025    |
| 9999   | HEAT TRANSFER SYSTEM | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420651   |         | 0        | 2026 | 3      | INV  | P      | 285.00     |            | 420651               |                                                                                     | 9/27/2025    |
| 9999   | HEAT TRANSFER SYSTEM | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420694   |         | 0        | 2026 | 3      | INV  | P      | 1,580.00   |            | 420694               |                                                                                     | 9/27/2025    |
| 9999   | Heather Barnhill     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 434156   |         | 0        | 2026 | 6      | INV  | P      | 17.50      | 12/19/2025 | SRR-9202100          |                                                                                     | 12/17/2025   |
| 67     | HEATON ERECTING, INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 437457   |         | 26005566 | 2026 | 7      | INV  | P      | 990.00     | 1/15/2026  | 225122               |                                                                                     | 9/15/2025    |
| 67     | HEATON ERECTING, INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 438303   |         | 26005584 | 2026 | 7      | INV  | P      | 112.50     | 1/15/2026  | 224985               |                                                                                     | 8/31/2025    |
| 67     | HEATON ERECTING, INC | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 438303   |         | 26005584 | 2026 | 7      | INV  | P      | 1,125.00   | 1/15/2026  | 224985               |                                                                                     | 8/31/2025    |
| 67     | HEATON ERECTING, INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 438292   |         | 26012225 | 2026 | 7      | INV  | P      | 152.75     | 1/15/2026  | 225422               |                                                                                     | 10/24/2025   |
| 67     | HEATON ERECTING, INC | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 438292   |         | 26012225 | 2026 | 7      | INV  | P      | 1,462.50   | 1/15/2026  | 225422               |                                                                                     | 10/24/2025   |
| 67     | HEATON ERECTING, INC | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 438292   |         | 26012225 | 2026 | 7      | INV  | P      | 65.00      | 1/15/2026  | 225422               |                                                                                     | 10/24/2025   |
| 9523   | HECTOR MANCIA        | 581.2300.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                       | 410223   |         | 26001632 | 2026 | 2      | INV  | P      | 34.13      | 8/29/2025  | 132546               |                                                                                     | 8/21/2025    |
| 9999   | HEELY-BROWN - ATLANT | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 420710   |         | 0        | 2026 | 3      | INV  | P      | 1,548.00   |            | 420710               |                                                                                     | 9/27/2025    |
| 9999   | HEELY-BROWN - ATLANT | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 420713   |         | 0        | 2026 | 3      | INV  | P      | 226.00     |            | 420713               |                                                                                     | 9/27/2025    |
| 9999   | HEELY-BROWN - ATLANT | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 420714   |         | 0        | 2026 | 3      | INV  | P      | 510.00     |            | 420714               |                                                                                     | 9/27/2025    |
| 9999   | HEELY-BROWN - ATLANT | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 427841   |         | 0        | 2026 | 4      | INV  | P      | 456.00     |            | 427841               |                                                                                     | 10/27/2025   |
| 9999   | HEELY-BROWN - ATLANT | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 427845   |         | 0        | 2026 | 4      | INV  | P      | 155.44     |            | 427845               |                                                                                     | 10/27/2025   |
| 9999   | HEELY-BROWN - ATLANT | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 431387   |         | 0        | 2026 | 5      | INV  | P      | 570.00     |            | 431387               |                                                                                     | 11/27/2025   |
| 9999   | HEELY-BROWN - ATLANT | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440543   |         | 0        | 2026 | 7      | INV  | P      | 1,440.00   |            | 440543               |                                                                                     | 12/27/2025   |
| 4167   | HEINEMANN            | 402.2213.564200.03524.3060.1770.0305.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 415068   |         | 26002706 | 2026 | 3      | INV  | P      | 2,400.37   | 9/19/2025  | 956367196            |                                                                                     | 8/22/2025    |
| 14191  | HELEN RUFFIN READING | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428474   |         | 26010474 | 2026 | 5      | INV  | P      | 55.00      | 11/18/2025 | 428474               |                                                                                     | 11/18/2025   |
| 14191  | HELEN RUFFIN READING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433680   |         | 26013037 | 2026 | 6      | INV  | P      | 55.00      | 12/15/2025 | HRRB 2026-65         |                                                                                     | 12/4/2025    |
| 14191  | HELEN RUFFIN READING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437184   |         | 26015022 | 2026 | 7      | INV  | P      | 25.00      | 1/9/2026   | 0081                 |                                                                                     | 9/12/2025    |
| 14191  | HELEN RUFFIN READING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437438   |         | 26015171 | 2026 | 7      | INV  | P      | 30.00      | 1/12/2026  | HRRB 2026-71         |                                                                                     | 1/12/2026    |
| 9999   | Helen Strickland     | 622.0000.242100.00000.0000.0000.8015.000.0000 | ACCOUNTS PAYABLE               | 410257   |         | 0        | 2026 | 3      | INV  | P      | 42.90      | 9/12/2025  | SRR-9105047          |                                                                                     | 8/25/2025    |
| 10229  | HELLAS CONSTRUCTION, | 300.4000.571500.12030.7520.9990.8013.040.0000 | LAND IMPROVEMENTS              | 418887   |         | 25023558 | 2026 | 3      | INV  | P      | 15,825.00  | 10/3/2025  | 38452                | DRAINAGE SYSTEM - WILLIAM GODFREY STADIUM<br>PURCHASE ORDER REQUEST GODFREY STADIUM | 5/20/2025    |
| 10229  | HELLAS CONSTRUCTION, | 300.4000.571500.12030.7520.9990.8013.040.0000 | LAND IMPROVEMENTS              | 418880   |         | 25025618 | 2026 | 3      | INV  | P      | 67,105.00  | 10/3/2025  | 38453                |                                                                                     | 5/20/2025    |
| 10229  | HELLAS CONSTRUCTION, | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 432598   |         | 26003504 | 2026 | 6      | INV  | P      | 42,000.00  | 12/12/2025 | 40359                |                                                                                     | 11/14/2025   |
| 13474  | HELLO WORLD CS       | 100.1000.561500.00011.5350.3011.5055.125.0000 | EXPENDABLE EQUIPMENT           | 408635   |         | 25019615 | 2026 | 2      | INV  | P      | 1,875.00   | 8/22/2025  | 1401                 |                                                                                     | 4/24/2025    |
| 13474  | HELLO WORLD CS       | 100.1000.553200.00011.7450.3011.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 418246   |         | 26005917 | 2026 | 3      | INV  | P      | 179,500.00 | 10/3/2025  | 1485                 |                                                                                     | 9/26/2025    |
| 883    | HENDERSON MILL ES    | 589.1000.561099.54021.2150.9990.2058.090.0000 | SURPLUS                        | 431527   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00   | 12/10/2025 | ASCP FY25-38         |                                                                                     | 10/27/2025   |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 408668   |         | 26002663 | 2026 | 2      | INV  | P      | 450.00     | 8/21/2025  | 07162025*            |                                                                                     | 7/16/2025    |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 408758   |         | 26002667 | 2026 | 2      | INV  | P      | 175.00     | 8/21/2025  | 02072026             |                                                                                     | 2/7/2026     |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 410711   |         | 26002826 | 2026 | 2      | INV  | P      | 450.00     | 8/26/2025  | 8/26/25              |                                                                                     | 8/26/2025    |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410220   |         | 26002923 | 2026 | 2      | INV  | P      | 450.00     | 8/22/2025  | MHS450               |                                                                                     | 7/31/2025    |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 413625   |         | 26003325 | 2026 | 3      | INV  | P      | 450.00     | 9/12/2025  | 091325               |                                                                                     | 9/13/2025    |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417041   |         | 26005781 | 2026 | 3      | INV  | P      | 175.00     | 9/25/2025  | LGH5175              |                                                                                     | 3/19/2025    |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419961   |         | 26007081 | 2026 | 4      | INV  | P      | 1,919.00   | 10/8/2025  | Stephenson111225     |                                                                                     | 11/9/2025    |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425614   |         | 26008707 | 2026 | 5      | INV  | P      | 396.00     | 11/5/2025  | Stephenson 11-11-25  |                                                                                     | 10/29/2025   |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 430315   |         | 26011638 | 2026 | 6      | INV  | P      | 150.00     | 12/2/2025  | LUELLA 01            |                                                                                     | 10/1/2025    |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433406   |         | 26013060 | 2026 | 6      | INV  | P      | 175.00     | 12/15/2025 | ELNJ12125            |                                                                                     | 12/1/2025    |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434590   |         | 26013969 | 2026 | 6      | INV  | P      | 175.00     | 12/18/2025 | MCDONOUGHJNROTC_001  |                                                                                     | 12/15/2025   |
| 3340   | HENRY COUNTY SCHOOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435289   |         | 26014285 | 2026 | 6      | INV  | P      | 175.00     | 12/23/2025 | EVENT OF INSTRUCTION |                                                                                     | 12/16/2025   |
| 457    | HERC RENTALS INC.    | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 404206   |         | 26000818 | 2026 | 1      | INV  | P      | 2,904.50   | 8/1/2025   | 35708778-001         |                                                                                     | 7/28/2025    |
| 4172   | HERFF JONES          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 440001   |         | 26016236 | 2026 | 7      | INV  | P      | 258.27     | 1/23/2026  | 003072588            |                                                                                     | 8/1/2024     |
| 241    | HERFF JONES COMPANY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 405853   |         | 26000277 | 2026 | 2      | INV  | P      | 29,700.00  | 8/5/2025   | 124560               |                                                                                     | 8/5/2025     |
| 241    | HERFF JONES COMPANY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415179   |         | 26003323 | 2026 | 3      | INV  | P      | 140.00     | 9/17/2025  | 0627-100434          |                                                                                     | 8/14/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 413024   |         | 26003922 | 2026 | 3      | INV  | P      | 105.00     | 9/11/2025  | 0627-100333          |                                                                                     | 4/14/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 413025   |         | 26003923 | 2026 | 3      | INV  | P      | 105.00     | 9/11/2025  | 0627-100338          |                                                                                     | 4/14/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|-----------|------|--------|------|--------|-----------|------------|-----------------|-----------|--------------|
| 241    | HERFF JONES COMPANY  | 432.2100.581000.08821.7350.1800.8010.090.2025 | DUES AND FEES                | 422871   |         | 26007705  | 2026 | 4      | INV  | P      | 1,145.00  | 10/27/2025 | 0627-100580     |           | 9/23/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 430343   |         | 26008699  | 2026 | 6      | INV  | P      | 250.00    | 12/4/2025  | 1138            |           | 12/2/2025    |
| 241    | HERFF JONES COMPANY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434066   |         | 26013459  | 2026 | 6      | INV  | P      | 110.00    | 12/16/2025 | 1149            |           | 12/16/2025   |
| 5721   | HERSHEY CREAMERY COM | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 424100   |         | 25002253  | 2026 | 4      | INV  | P      | 28,323.44 | 11/3/2025  | 260094          |           | 10/23/2025   |
| 5721   | HERSHEY CREAMERY COM | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 425578   |         | 25002253  | 2026 | 5      | INV  | P      | 9,691.44  | 11/7/2025  | 260099          |           | 11/5/2025    |
| 5721   | HERSHEY CREAMERY COM | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 425577   |         | 25002253  | 2026 | 5      | INV  | P      | 22,338.88 | 11/7/2025  | 260100          |           | 11/5/2025    |
| 5721   | HERSHEY CREAMERY COM | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 436119   |         | 25002253  | 2026 | 6      | INV  | P      | 5,989.44  | 1/6/2026   | 260139          |           | 12/23/2025   |
| 6567   | HEXAGRAMM US LLC     | 100.1000.564200.76411.1850.9990.1056.035.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 436411   |         | 26012861  | 2026 | 7      | INV  | P      | 1,600.00  | 1/8/2026   | 8105            |           | 12/17/2025   |
| 9999   | HFS BUENA VISTA PALA | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 425201   |         | 0         | 2026 | 2      | INV  | P      | 715.52    |            | 425201          |           | 8/27/2025    |
| 9999   | HFS BUENA VISTA PALA | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 425202   |         | 0         | 2026 | 2      | INV  | P      | 715.52    |            | 425202          |           | 8/27/2025    |
| 9999   | HFS BUENA VISTA PALA | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 425203   |         | 0         | 2026 | 2      | INV  | P      | 715.52    |            | 425203          |           | 8/27/2025    |
| 15485  | HIBBARD FOUNDATION   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 400870   |         | 26000141  | 2026 | 1      | INV  | P      | 250.00    | 7/11/2025  | 060225          |           | 6/2/2025     |
| 15485  | HIBBARD FOUNDATION   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 406295   |         | 26001668  | 2026 | 2      | INV  | P      | 1,200.00  | 8/7/2025   | 1276            |           | 8/7/2025     |
| 4178   | HIGH NOON BOOKS      | 402.1000.564200.40024.2500.1750.4060.030.2026 | BOOKS (OTHER THAN TEXTBOOKS) | 441509   |         | 26015115  | 2026 | 7      | INV  | P      | 2,298.24  | 1/30/2026  | 344965          |           | 1/22/2026    |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 419900   |         | 26007084  | 2026 | 4      | INV  | P      | 650.00    | 10/8/2025  | 2510069         |           | 10/6/2025    |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 423957   |         | 26008641  | 2026 | 4      | INV  | P      | 721.75    | 10/29/2025 | 2510066         |           | 10/22/2025   |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 427523   |         | 26010303  | 2026 | 5      | INV  | P      | 650.00    | 11/13/2025 | 2511070         |           | 11/7/2025    |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428393   |         | 26010787  | 2026 | 5      | INV  | P      | 650.00    | 11/18/2025 | 2510171         |           | 11/3/2025    |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428398   |         | 26010793  | 2026 | 5      | INV  | P      | 650.00    | 11/18/2025 | 2510170         |           | 10/9/2025    |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428403   |         | 26010795  | 2026 | 5      | INV  | P      | 650.00    | 11/18/2025 | 2510119         |           | 10/20/2025   |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428410   |         | 26010799  | 2026 | 5      | INV  | P      | 650.00    | 11/18/2025 | 2511120         |           | 11/17/2025   |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 437521   |         | 26014925  | 2026 | 7      | INV  | P      | 650.00    | 1/12/2026  | 102425-WYN-Jan  |           | 1/12/2026    |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 441215   |         | 26015927  | 2026 | 7      | INV  | P      | 650.00    | 1/28/2026  | 2512067         |           | 12/19/2025   |
| 72     | HIGH TOUCH HIGH TECH | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 439339   |         | 26015950  | 2026 | 7      | INV  | P      | 1,435.00  | 1/21/2026  | 439339          |           | 1/21/2026    |
| 18279  | HILL PEDAGOGIES SERV | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 410932   |         | 0         | 2026 | 2      | INV  | P      | 30,000.00 | 8/29/2025  | 728             |           | 8/22/2025    |
| 18279  | HILL PEDAGOGIES SERV | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 412006   |         | 26003486  | 2026 | 3      | INV  | P      | 15,000.00 | 9/5/2025   | 725             |           | 7/2/2025     |
| 16562  | HILLGROVE NJROTC CPO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 413952   |         | 26004546  | 2026 | 3      | INV  | P      | 280.00    | 9/15/2025  | 12456           |           | 9/15/2025    |
| 16562  | HILLGROVE NJROTC CPO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 417144   |         | 26005667  | 2026 | 3      | INV  | P      | 20.00     | 9/26/2025  | 145             |           | 9/26/2025    |
| 16562  | HILLGROVE NJROTC CPO | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 423840   |         | 26008631  | 2026 | 4      | INV  | P      | 175.00    | 10/28/2025 | LOL EVENT       |           | 10/21/2025   |
| 16562  | HILLGROVE NJROTC CPO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 431656   |         | 26012271  | 2026 | 6      | INV  | P      | 175.00    | 12/5/2025  | HG175           |           | 10/27/2025   |
| 16562  | HILLGROVE NJROTC CPO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 431658   |         | 26012274  | 2026 | 6      | INV  | P      | 375.00    | 12/5/2025  | HG375           |           | 10/27/2025   |
| 16562  | HILLGROVE NJROTC CPO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 433402   |         | 26013054  | 2026 | 6      | INV  | P      | 290.00    | 12/15/2025 | HILLGROVE102725 |           | 12/15/2025   |
| 16562  | HILLGROVE NJROTC CPO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 433279   |         | 26013261  | 2026 | 6      | INV  | P      | 310.00    | 12/12/2025 | 12325           |           | 12/12/2025   |
| 6892   | HILL'S ACE HARDWARE  | 100.1000.561000.00011.6240.2041.6509.125.0000 | SUPPLIES                     | 433003   |         | 0         | 2026 | 5      | INV  | P      | 65.97     |            | 433003          |           | 11/27/2025   |
| 9999   | HILTON ADVPURCH80023 | 100.1000.558000.00011.7370.7044.8013.090.0000 | TRAVEL - EMPLOYEES           | 408090   |         | 0         | 2026 | 2      | INV  | P      | 309.50    |            | 408090          |           | 6/26/2025    |
| 17639  | HILTON ATLANTA       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 421990   |         | 26007534  | 2026 | 4      | INV  | P      | 1,200.00  | 10/16/2025 | 421990          |           | 10/16/2025   |
| 17639  | HILTON ATLANTA       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 423718   |         | 26008524  | 2026 | 4      | INV  | P      | 800.00    | 10/28/2025 | 3347464833      |           | 10/27/2025   |
| 17639  | HILTON ATLANTA       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 424136   |         | 26008703  | 2026 | 4      | INV  | P      | 1,000.00  | 10/29/2025 | TW102925        |           | 10/29/2025   |
| 17639  | HILTON ATLANTA       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 426281   |         | 26008008  | 2026 | 5      | INV  | P      | 800.00    | 11/10/2025 | HHRHOSA1114     |           | 11/7/2025    |
| 17639  | HILTON ATLANTA       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 426392   |         | 26009156  | 2026 | 5      | INV  | P      | 1,200.00  | 11/10/2025 | 3349309739      |           | 11/10/2025   |
| 17639  | HILTON ATLANTA       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 425991   |         | 26009596  | 2026 | 5      | INV  | P      | 400.00    | 11/6/2025  | 3346900-3212    |           | 11/1/2025    |
| 17639  | HILTON ATLANTA       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426722   |         | 26010164  | 2026 | 5      | INV  | P      | 1,200.00  | 11/11/2025 | 3346903212      |           | 11/11/2025   |
| 17639  | HILTON ATLANTA       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 427909   |         | 26010430  | 2026 | 5      | INV  | P      | 1,000.00  | 11/14/2025 | M65UWMV3        |           | 10/21/2025   |
| 17639  | HILTON ATLANTA       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 427931   |         | 26010558  | 2026 | 5      | INV  | P      | 400.00    | 11/14/2025 | 8048HH          |           | 11/14/2025   |
| 9999   | HILTON BALT DIAMOND  | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 413102   |         | 0         | 2026 | 1      | INV  | P      | 807.23    |            | 413102          |           | 7/28/2025    |
| 18564  | HILTON CINCINNATI    | 406.2213.558000.38321.7940.3324.8010.035.2026 | TRAVEL - EMPLOYEES           | 422308   |         | 26007879  | 2026 | 4      | INV  | P      | 2,648.48  | 10/22/2025 | 251017          |           | 10/15/2025   |
| 9999   | HILTON GARDEN INN    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 419122   |         | 0         | 2026 | 1      | INV  | P      | 1,146.52  |            | 419122          |           | 7/28/2025    |
| 6843   | HILTON GARDEN INN    | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL              | 404067   |         | 260000830 | 2026 | 1      | INV  | P      | 12,720.00 | 8/1/2025   | 2026-3          |           | 7/7/2025     |
| 13027  | HILTON GARDEN INN    | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 423049   |         | 0         | 2026 | 2      | INV  | P      | 338.34    |            | 423049          |           | 8/27/2025    |
| 17420  | HILTON GARDEN INN CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 441054   |         | 26015955  | 2026 | 7      | INV  | P      | 5,587.00  | 1/28/2026  | 441054          |           | 1/27/2026    |
| 860    | HILTON HOTEL         | 402.2213.558000.40024.5780.1750.0497.030.2026 | TRAVEL - EMPLOYEES           | 438697   |         | 26015236  | 2026 | 7      | INV  | P      | 1,194.00  | 1/28/2026  | AG3UFP70        |           | 11/4/2025    |
| 9999   | HILTON HOTELS        | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 429239   |         | 0         | 2026 | 3      | INV  | P      | 678.72    |            | 429239          |           | 9/27/2025    |
| 9999   | HILTON HOTELS        | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 429240   |         | 0         | 2026 | 3      | INV  | P      | 678.72    |            | 429240          |           | 9/27/2025    |
| 9999   | HILTON HOTELS        | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 429241   |         | 0         | 2026 | 3      | INV  | P      | 678.72    |            | 429241          |           | 9/27/2025    |
| 9999   | HILTON HOTELS        | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 429242   |         | 0         | 2026 | 3      | INV  | P      | 678.72    |            | 429242          |           | 9/27/2025    |
| 9999   | HILTON HOTELS        | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL              | 438848   |         | 0         | 2026 | 6      | INV  | P      | 819.48    |            | 438848          |           | 12/27/2025   |
| 9999   | HILTON HOTELS CHICAG | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 406844   |         | 0         | 2026 | 2      | INV  | P      | 598.74    |            | 406844          |           | 6/26/2025    |
| 9999   | HILTON HOTELS CHICAG | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 406845   |         | 0         | 2026 | 2      | INV  | P      | 598.74    |            | 406845          |           | 6/26/2025    |
| 9999   | HILTON HOTELS CHICAG | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES           | 406846   |         | 0         | 2026 | 2      | INV  | P      | 598.74    |            | 406846          |           | 6/26/2025    |
| 9999   | HILTON MINNEAPOLIS F | 100.2300.558000.02911.7830.9990.8010.026.0000 | TRAVEL - EMPLOYEES           | 408099   |         | 0         | 2026 | 2      | INV  | P      | 296.77    |            | 408099          |           | 6/26/2025    |
| 9999   | HILTON MINNEAPOLIS F | 100.2300.558000.02911.7830.9990.8010.026.0000 | TRAVEL - EMPLOYEES           | 408100   |         | 0         | 2026 | 2      | INV  | P      | 296.77    |            | 408100          |           | 6/26/2025    |
| 9999   | HILTON MINNEAPOLIS F | 100.2300.558000.02911.7830.9990.8010.026.0000 | TRAVEL - EMPLOYEES           | 408101   |         | 0         | 2026 | 2      | INV  | P      | 296.77    |            | 408101          |           | 6/26/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC                                     | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------------------------------------------|--------------|
| 9999   | HILTON MINNEAPOLIS F | 100.2300.558000.02911.7830.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 408105   |         | 0        | 2026 | 2      | INV  | P      | 859.23     |            | 408105               |                                               | 6/26/2025    |
| 9999   | HILTON MINNEAPOLIS F | 100.2300.558000.02911.7830.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 408106   |         | 0        | 2026 | 2      | INV  | P      | 859.23     |            | 408106               |                                               | 6/26/2025    |
| 9999   | HILTON MINNEAPOLIS F | 100.2300.558000.02911.7830.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 408110   |         | 0        | 2026 | 2      | INV  | P      | 859.23     |            | 408110               |                                               | 6/26/2025    |
| 9999   | HILTON MINNEAPOLIS F | 100.2300.558000.02911.7830.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 408111   |         | 0        | 2026 | 2      | INV  | P      | 859.23     |            | 408111               |                                               | 6/26/2025    |
| 9999   | HILTON NEW ORLEANS   | 100.2210.558000.00011.7540.9990.8010.030.0000 | TRAVEL - EMPLOYEES             | 415497   |         | 0        | 2026 | 1      | INV  | P      | 587.42     |            | 415497               |                                               | 7/28/2025    |
| 9999   | HILTON NEW ORLEANS   | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 410013   |         | 0        | 2026 | 1      | INV  | P      | 771.39     |            | 410013               |                                               | 7/28/2025    |
| 9999   | HILTON NEW ORLEANS   | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 410014   |         | 0        | 2026 | 1      | INV  | P      | 1,301.61   |            | 410014               |                                               | 7/28/2025    |
| 9999   | HILTON TEMPO NASHVIL | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 408874   |         | 0        | 2026 | 2      | INV  | P      | 1,931.70   |            | 408874               |                                               | 4/27/2025    |
| 9999   | HILTON TPA AIRPORT W | 100.2500.558000.00011.7230.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 438807   |         | 0        | 2026 | 6      | INV  | P      | 602.02     |            | 438807               |                                               | 12/27/2025   |
| 13700  | HISPANIC ORGANIZATIO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 420075   |         | 26006999 | 2026 | 4      | INV  | P      | 318.00     | 10/9/2025  | 1971                 |                                               | 10/9/2025    |
| 13700  | HISPANIC ORGANIZATIO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 422402   |         | 26007991 | 2026 | 4      | INV  | P      | 1,247.00   | 10/21/2025 | 1989                 |                                               | 10/21/2025   |
| 13700  | HISPANIC ORGANIZATIO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428538   |         | 26010808 | 2026 | 5      | INV  | P      | 665.00     | 11/18/2025 | 428538               |                                               | 11/18/2025   |
| 15004  | HISTORIC OAKLAND FOU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427652   |         | 26010317 | 2026 | 5      | INV  | P      | 264.00     | 11/13/2025 | 427652               |                                               | 11/13/2025   |
| 15590  | HISTORIC ROSWELL KIW | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431061   |         | 26011612 | 2026 | 6      | INV  | P      | 1,540.00   | 12/4/2025  | 431061               |                                               | 12/4/2025    |
| 491    | HMH EDUCATION COMPAN | 100.1000.553200.00011.1800.1021.0214.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 416821   |         | 26004976 | 2026 | 3      | INV  | P      | 5,600.00   | 9/29/2025  | 956392623            |                                               | 9/22/2025    |
| 491    | HMH EDUCATION COMPAN | 402.1000.553200.40024.1480.1750.0275.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 420454   |         | 26006142 | 2026 | 4      | INV  | P      | 4,344.00   | 10/15/2025 | 956404823            |                                               | 10/10/2025   |
| 491    | HMH EDUCATION COMPAN | 402.1000.553200.40024.1870.1750.0375.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 428935   |         | 26009345 | 2026 | 4      | INV  | P      | 6,012.00   | 1/15/2026  | 956416657            |                                               | 11/13/2025   |
| 491    | HMH EDUCATION COMPAN | 402.1000.553200.40024.1860.1750.0107.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 429012   |         | 26009419 | 2026 | 5      | INV  | P      | 6,360.00   | 11/20/2025 | 956419829            |                                               | 11/19/2025   |
| 491    | HMH EDUCATION COMPAN | 402.1000.553200.40024.3480.1750.4065.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 433931   |         | 26007195 | 2026 | 6      | INV  | P      | 2,424.00   | 12/17/2025 | 956411504            |                                               | 10/27/2025   |
| 491    | HMH EDUCATION COMPAN | 402.1000.553200.40024.1940.1750.0100.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 424762   |         | 26007160 | 2026 | 7      | INV  | P      | 3,600.00   | 1/6/2026   | 956412386            |                                               | 10/30/2025   |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.2350.1750.4059.030.2026 | DUES AND FEES                  | 441263   |         | 26016630 | 2026 | 7      | INV  | P      | 895.00     | 1/28/2026  | 122025-3393-4022     |                                               | 12/3/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.2350.1750.4059.030.2026 | DUES AND FEES                  | 441266   |         | 26016630 | 2026 | 7      | INV  | P      | 895.00     | 1/28/2026  | 122025-3392-4021     |                                               | 12/9/2025    |
| 491    | HMH EDUCATION COMPAN | 402.2213.581000.40024.2350.1750.4059.030.2026 | DUES AND FEES                  | 441288   |         | 26016630 | 2026 | 7      | INV  | P      | 895.00     | 1/28/2026  | 122025-3394-4023     |                                               | 12/9/2025    |
| 16670  | HOAR PROGRAM MANAGEM | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst     | 405836   |         | 25029643 | 2026 | 1      | INV  | P      | 410,925.00 | 8/8/2025   | 4894-04              | SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT | 7/2/2025     |
| 16670  | HOAR PROGRAM MANAGEM | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst     | 408536   |         | 25029643 | 2026 | 2      | INV  | P      | 523,941.00 | 8/22/2025  | 4894-05              | SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT | 8/4/2025     |
| 16670  | HOAR PROGRAM MANAGEM | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst     | 419839   |         | 25029643 | 2026 | 3      | INV  | P      | 503,247.00 | 10/10/2025 | 4894-06              | SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT | 8/31/2025    |
| 16670  | HOAR PROGRAM MANAGEM | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst     | 420206   |         | 25029643 | 2026 | 3      | INV  | P      | 462,134.00 | 10/10/2025 | 4894-07              | SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT | 10/2/2025    |
| 16670  | HOAR PROGRAM MANAGEM | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst     | 430409   |         | 25029643 | 2026 | 6      | INV  | P      | 512,954.00 | 12/4/2025  | 4894-08              | SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT | 11/4/2025    |
| 16670  | HOAR PROGRAM MANAGEM | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst     | 434444   |         | 25029643 | 2026 | 6      | INV  | P      | 289,000.00 | 12/19/2025 | 4894-09              | SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT | 12/8/2025    |
| 16670  | HOAR PROGRAM MANAGEM | 306.2800.530000.90136.7520.9990.8013.040.0000 | SP6.PRGMMGMT.ALL.Prgm_Clst     | 440917   |         | 25029643 | 2026 | 7      | INV  | P      | 326,920.00 | 1/28/2026  | 4894-10              | SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT | 1/6/2026     |
| 13767  | HOFFMAN HYDRONICS    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424585   |         | 26001639 | 2026 | 4      | INV  | P      | 4,800.00   | 10/31/2025 | 102818               |                                               | 8/11/2025    |
| 5754   | HOLDEN & ASSOCIATES  | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 416847   |         | 25013442 | 2026 | 3      | INV  | P      | 2,000.00   | 9/29/2025  | 91550520             |                                               | 5/22/2025    |
| 5754   | HOLDEN & ASSOCIATES  | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 416649   |         | 25020320 | 2026 | 3      | INV  | P      | 65,650.00  | 9/29/2025  | 91528929             |                                               | 5/12/2025    |
| 5754   | HOLDEN & ASSOCIATES  | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 416653   |         | 25020320 | 2026 | 3      | INV  | P      | 2,400.00   | 9/29/2025  | 91570752             |                                               | 6/3/2025     |
| 5754   | HOLDEN & ASSOCIATES  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 427771   |         | 0        | 2026 | 4      | INV  | P      | 1,941.55   |            | 427771               |                                               | 10/27/2025   |
| 5754   | HOLDEN & ASSOCIATES  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429444   |         | 0        | 2026 | 4      | INV  | P      | 2,832.50   |            | 429444               |                                               | 10/27/2025   |
| 9999   | HOLIDAY INN EXP & SU | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 412432   |         | 0        | 2026 | 1      | INV  | P      | 175.64     |            | 412432               |                                               | 7/28/2025    |
| 9999   | HOLIDAY INN EXP & SU | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 412433   |         | 0        | 2026 | 1      | INV  | P      | (12.64)    |            | 412433               |                                               | 7/28/2025    |
| 9999   | HOLIDAY INN EXP SAVA | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 415469   |         | 0        | 2026 | 1      | INV  | P      | 787.08     |            | 415469               |                                               | 7/28/2025    |
| 9999   | HOLIDAY INN EXP STAT | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 434675   |         | 0        | 2026 | 6      | INV  | P      | 203.55     |            | 434675               |                                               | 10/27/2025   |
| 35     | HOLIDAY INN EXPRESS  | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 401495   |         | 0        | 2026 | 1      | INV  | P      | 268.40     |            | 401495               |                                               | 4/27/2025    |
| 35     | HOLIDAY INN EXPRESS  | 460.2213.558000.07221.7130.1816.6015.094.2026 | TRAVEL - EMPLOYEES             | 437020   |         | 0        | 2026 | 5      | INV  | P      | 258.00     |            | 437020               |                                               | 11/27/2025   |
| 35     | HOLIDAY INN EXPRESS  | 460.2213.558000.07221.7130.1816.6015.094.2026 | TRAVEL - EMPLOYEES             | 437021   |         | 0        | 2026 | 5      | INV  | P      | 129.00     |            | 437021               |                                               | 11/27/2025   |
| 10672  | HOLIDAY INN RESORT   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 426230   |         | 26009746 | 2026 | 5      | INV  | P      | 1,392.00   | 11/7/2025  | 4 confirmations      |                                               | 11/7/2025    |
| 10672  | HOLIDAY INN RESORT   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426709   |         | 26010135 | 2026 | 5      | INV  | P      | 442.20     | 11/11/2025 | 82317053             |                                               | 11/11/2025   |
| 10672  | HOLIDAY INN RESORT   | 406.1000.558000.38321.7940.3324.8010.035.2026 | TRAVEL - EMPLOYEES             | 427258   |         | 26010307 | 2026 | 5      | INV  | P      | 1,336.00   | 11/13/2025 | 78958                |                                               | 11/7/2025    |
| 12100  | HOLIDAYS EVENTS, LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425393   |         | 26009149 | 2026 | 5      | INV  | P      | 8,125.00   | 11/4/2025  | 93025                |                                               | 9/30/2025    |
| 12100  | HOLIDAYS EVENTS, LLC | 500.1000.544100.00155.7200.9990.8010.050.0000 | RENTAL OF LAND OR BUILDINGS    | 428271   |         | 26010654 | 2026 | 5      | INV  | P      | 1,000.00   | 11/17/2025 | 428271               |                                               | 11/17/2025   |
| 12100  | HOLIDAYS EVENTS, LLC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438296   |         | 26015476 | 2026 | 7      | INV  | P      | 500.00     | 1/14/2026  | 042426 DEPOSIT       |                                               | 1/14/2026    |
| 12100  | HOLIDAYS EVENTS, LLC | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 441142   |         | 26016595 | 2026 | 7      | INV  | P      | 1,600.00   | 1/27/2026  | 052226 first payment |                                               | 1/27/2026    |
| 14772  | HOLY INNOCENTS EPISC | 414.2213.559500.37821.9240.1784.8010.030.2026 | OTHER PURCHASED SERVICES       | 428602   |         | 26008804 | 2026 | 5      | INV  | P      | 150.00     | 11/20/2025 | 1                    |                                               | 10/31/2025   |
| 9999   | Home 2 Suites Jekyll | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES             | 413406   |         | 0        | 2026 | 2      | INV  | P      | 556.80     |            | 413406               |                                               | 8/27/2025    |
| 10447  | HOME DEPOT PRO       | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 410122   |         | 0        | 2026 | 1      | INV  | P      | (48.10)    |            | 410122               |                                               | 7/28/2025    |
| 10447  | HOME DEPOT PRO       | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 410123   |         | 0        | 2026 | 1      | INV  | P      | 48.10      |            | 410123               |                                               | 7/28/2025    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410015   |         | 0        | 2026 | 1      | INV  | P      | 321.03     |            | 410015               |                                               | 7/28/2025    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410018   |         | 0        | 2026 | 1      | INV  | P      | 34.92      |            | 410018               |                                               | 7/28/2025    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410021   |         | 0        | 2026 | 1      | INV  | P      | 54.06      |            | 410021               |                                               | 7/28/2025    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410023   |         | 0        | 2026 | 1      | INV  | P      | 112.53     |            | 410023               |                                               | 7/28/2025    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410025   |         | 0        | 2026 | 1      | INV  | P      | 23.68      |            | 410025               |                                               | 7/28/2025    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410026   |         | 0        | 2026 | 1      | INV  | P      | 135.37     |            | 410026               |                                               | 7/28/2025    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410027   |         | 0        | 2026 | 1      | INV  | P      | 98.54      |            | 410027               |                                               | 7/28/2025    |
| 10447  | HOME DEPOT PRO       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410036   |         | 0        | 2026 | 1      | INV  | P      | 247.41     |            | 410036               |                                               | 7/28/2025    |

**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410037   |         | 0  | 2026 | 1      | INV  | P      | 97.25    |            | 410037  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410038   |         | 0  | 2026 | 1      | INV  | P      | 180.00   |            | 410038  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410039   |         | 0  | 2026 | 1      | INV  | P      | 51.26    |            | 410039  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410040   |         | 0  | 2026 | 1      | INV  | P      | 84.37    |            | 410040  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410041   |         | 0  | 2026 | 1      | INV  | P      | 883.50   |            | 410041  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410043   |         | 0  | 2026 | 1      | INV  | P      | 587.10   |            | 410043  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410044   |         | 0  | 2026 | 1      | INV  | P      | 194.52   |            | 410044  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410045   |         | 0  | 2026 | 1      | INV  | P      | 232.00   |            | 410045  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410046   |         | 0  | 2026 | 1      | INV  | P      | 75.45    |            | 410046  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410052   |         | 0  | 2026 | 1      | INV  | P      | 92.26    |            | 410052  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410054   |         | 0  | 2026 | 1      | INV  | P      | 1,398.00 |            | 410054  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410055   |         | 0  | 2026 | 1      | INV  | P      | 481.44   |            | 410055  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 410083   |         | 0  | 2026 | 1      | INV  | P      | 8.56     |            | 410083  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 410087   |         | 0  | 2026 | 1      | INV  | P      | 126.61   |            | 410087  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 410101   |         | 0  | 2026 | 1      | INV  | P      | 86.01    |            | 410101  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409864   |         | 0  | 2026 | 1      | INV  | P      | 8.41     |            | 409864  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409873   |         | 0  | 2026 | 1      | INV  | P      | 536.85   |            | 409873  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409874   |         | 0  | 2026 | 1      | INV  | P      | 39.97    |            | 409874  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409875   |         | 0  | 2026 | 1      | INV  | P      | 32.37    |            | 409875  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409884   |         | 0  | 2026 | 1      | INV  | P      | 149.00   |            | 409884  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409885   |         | 0  | 2026 | 1      | INV  | P      | 45.92    |            | 409885  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409893   |         | 0  | 2026 | 1      | INV  | P      | 137.99   |            | 409893  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409894   |         | 0  | 2026 | 1      | INV  | P      | (10.22)  |            | 409894  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409897   |         | 0  | 2026 | 1      | INV  | P      | (2.40)   |            | 409897  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409905   |         | 0  | 2026 | 1      | INV  | P      | 452.62   |            | 409905  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409908   |         | 0  | 2026 | 1      | INV  | P      | 46.00    |            | 409908  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409909   |         | 0  | 2026 | 1      | INV  | P      | 120.49   |            | 409909  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409939   |         | 0  | 2026 | 1      | INV  | P      | 70.75    |            | 409939  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409746   |         | 0  | 2026 | 1      | INV  | P      | 185.59   |            | 409746  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409747   |         | 0  | 2026 | 1      | INV  | P      | 136.63   |            | 409747  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409748   |         | 0  | 2026 | 1      | INV  | P      | 166.33   |            | 409748  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409752   |         | 0  | 2026 | 1      | INV  | P      | 217.46   |            | 409752  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409753   |         | 0  | 2026 | 1      | INV  | P      | (217.46) |            | 409753  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409754   |         | 0  | 2026 | 1      | INV  | P      | 679.33   |            | 409754  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409755   |         | 0  | 2026 | 1      | INV  | P      | 59.35    |            | 409755  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409756   |         | 0  | 2026 | 1      | INV  | P      | 15.76    |            | 409756  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409761   |         | 0  | 2026 | 1      | INV  | P      | 325.86   |            | 409761  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409763   |         | 0  | 2026 | 1      | INV  | P      | 487.12   |            | 409763  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409772   |         | 0  | 2026 | 1      | INV  | P      | 141.29   |            | 409772  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409773   |         | 0  | 2026 | 1      | INV  | P      | 159.99   |            | 409773  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409776   |         | 0  | 2026 | 1      | INV  | P      | 64.98    |            | 409776  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409778   |         | 0  | 2026 | 1      | INV  | P      | 87.60    |            | 409778  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409779   |         | 0  | 2026 | 1      | INV  | P      | 94.96    |            | 409779  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409780   |         | 0  | 2026 | 1      | INV  | P      | 325.99   |            | 409780  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409781   |         | 0  | 2026 | 1      | INV  | P      | (325.86) |            | 409781  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409788   |         | 0  | 2026 | 1      | INV  | P      | 89.97    |            | 409788  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409790   |         | 0  | 2026 | 1      | INV  | P      | 161.85   |            | 409790  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409792   |         | 0  | 2026 | 1      | INV  | P      | 94.32    |            | 409792  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409654   |         | 0  | 2026 | 1      | INV  | P      | 38.36    |            | 409654  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409655   |         | 0  | 2026 | 1      | INV  | P      | 18.00    |            | 409655  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409659   |         | 0  | 2026 | 1      | INV  | P      | 40.67    |            | 409659  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409661   |         | 0  | 2026 | 1      | INV  | P      | 11.29    |            | 409661  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409665   |         | 0  | 2026 | 1      | INV  | P      | 122.04   |            | 409665  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409673   |         | 0  | 2026 | 1      | INV  | P      | 49.31    |            | 409673  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409676   |         | 0  | 2026 | 1      | INV  | P      | 40.76    |            | 409676  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409677   |         | 0  | 2026 | 1      | INV  | P      | 39.94    |            | 409677  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409678   |         | 0  | 2026 | 1      | INV  | P      | 30.94    |            | 409678  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409688   |         | 0  | 2026 | 1      | INV  | P      | 65.85    |            | 409688  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409700   |         | 0  | 2026 | 1      | INV  | P      | 322.63   |            | 409700  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409701   |         | 0  | 2026 | 1      | INV  | P      | 482.43   |            | 409701  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409702   |         | 0  | 2026 | 1      | INV  | P      | 96.46    |            | 409702  |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409703   |         | 0  | 2026 | 1      | INV  | P      | 301.49   |            | 409703  |           | 7/28/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|-----------|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 409704   |         | 0         | 2026 | 1      | INV  | P      | 46.96    |            | 409704    |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 409706   |         | 0         | 2026 | 1      | INV  | P      | 59.91    |            | 409706    |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 409710   |         | 0         | 2026 | 1      | INV  | P      | 170.23   |            | 409710    |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 409711   |         | 0         | 2026 | 1      | INV  | P      | 893.07   |            | 409711    |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 409712   |         | 0         | 2026 | 1      | INV  | P      | 578.72   |            | 409712    |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 409718   |         | 0         | 2026 | 1      | INV  | P      | 1,103.34 |            | 409718    |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 409818   |         | 0         | 2026 | 1      | INV  | P      | 41.80    |            | 409818    |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 409819   |         | 0         | 2026 | 1      | INV  | P      | 160.47   |            | 409819    |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 409821   |         | 0         | 2026 | 1      | INV  | P      | 170.68   |            | 409821    |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 409825   |         | 0         | 2026 | 1      | INV  | P      | 62.06    |            | 409825    |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 409959   |         | 0         | 2026 | 1      | INV  | P      | 184.04   |            | 409959    |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 409965   |         | 0         | 2026 | 1      | INV  | P      | 50.38    |            | 409965    |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 409970   |         | 0         | 2026 | 1      | INV  | P      | 139.31   |            | 409970    |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 409971   |         | 0         | 2026 | 1      | INV  | P      | 62.46    |            | 409971    |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 409972   |         | 0         | 2026 | 1      | INV  | P      | 46.52    |            | 409972    |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 409977   |         | 0         | 2026 | 1      | INV  | P      | 76.48    |            | 409977    |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 409979   |         | 0         | 2026 | 1      | INV  | P      | 83.48    |            | 409979    |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 409980   |         | 0         | 2026 | 1      | INV  | P      | 94.04    |            | 409980    |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 409992   |         | 0         | 2026 | 1      | INV  | P      | 109.23   |            | 409992    |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 409995   |         | 0         | 2026 | 1      | INV  | P      | 290.15   |            | 409995    |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 409996   |         | 0         | 2026 | 1      | INV  | P      | 33.36    |            | 409996    |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 409997   |         | 0         | 2026 | 1      | INV  | P      | 261.77   |            | 409997    |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 410008   |         | 0         | 2026 | 1      | INV  | P      | 204.98   |            | 410008    |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 410009   |         | 0         | 2026 | 1      | INV  | P      | 28.71    |            | 410009    |           | 7/28/2025    |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 399906   |         | 26000028  | 2026 | 1      | INV  | P      | 500.79   | 7/2/2025   | 070225    |           | 7/2/2025     |
| 10447  | HOME DEPOT PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 401857   |         | 260000275 | 2026 | 1      | INV  | P      | 520.95   | 7/16/2025  | HD1       |           | 7/16/2025    |
| 10447  | HOME DEPOT PRO | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 402376   |         | 26000443  | 2026 | 1      | INV  | P      | 884.98   | 7/18/2025  | STEM001   |           | 7/18/2025    |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 403578   |         | 26000624  | 2026 | 1      | INV  | P      | 95.88    | 7/25/2025  | 07222025A |           | 7/25/2025    |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 402955   |         | 26000781  | 2026 | 1      | INV  | P      | 150.92   | 7/23/2025  | BPAINT    |           | 7/23/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 412483   |         | 0         | 2026 | 2      | INV  | P      | 177.78   |            | 412483    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 412485   |         | 0         | 2026 | 2      | INV  | P      | 147.43   |            | 412485    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 412488   |         | 0         | 2026 | 2      | INV  | P      | 237.72   |            | 412488    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415612   |         | 0         | 2026 | 2      | INV  | P      | 18.16    |            | 415612    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415613   |         | 0         | 2026 | 2      | INV  | P      | 310.06   |            | 415613    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415618   |         | 0         | 2026 | 2      | INV  | P      | 264.17   |            | 415618    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415619   |         | 0         | 2026 | 2      | INV  | P      | 98.74    |            | 415619    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415621   |         | 0         | 2026 | 2      | INV  | P      | 217.16   |            | 415621    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415622   |         | 0         | 2026 | 2      | INV  | P      | 24.38    |            | 415622    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415623   |         | 0         | 2026 | 2      | INV  | P      | 29.76    |            | 415623    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415624   |         | 0         | 2026 | 2      | INV  | P      | 72.81    |            | 415624    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415626   |         | 0         | 2026 | 2      | INV  | P      | 97.76    |            | 415626    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415628   |         | 0         | 2026 | 2      | INV  | P      | 105.39   |            | 415628    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415629   |         | 0         | 2026 | 2      | INV  | P      | 215.76   |            | 415629    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415630   |         | 0         | 2026 | 2      | INV  | P      | 121.03   |            | 415630    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415631   |         | 0         | 2026 | 2      | INV  | P      | 547.38   |            | 415631    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415632   |         | 0         | 2026 | 2      | INV  | P      | 136.57   |            | 415632    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415633   |         | 0         | 2026 | 2      | INV  | P      | 44.47    |            | 415633    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415634   |         | 0         | 2026 | 2      | INV  | P      | 292.30   |            | 415634    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415636   |         | 0         | 2026 | 2      | INV  | P      | 271.77   |            | 415636    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415639   |         | 0         | 2026 | 2      | INV  | P      | 76.43    |            | 415639    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415642   |         | 0         | 2026 | 2      | INV  | P      | 86.41    |            | 415642    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415648   |         | 0         | 2026 | 2      | INV  | P      | 40.41    |            | 415648    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415652   |         | 0         | 2026 | 2      | INV  | P      | 309.38   |            | 415652    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415656   |         | 0         | 2026 | 2      | INV  | P      | 526.00   |            | 415656    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415659   |         | 0         | 2026 | 2      | INV  | P      | 115.77   |            | 415659    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415660   |         | 0         | 2026 | 2      | INV  | P      | 22.48    |            | 415660    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415661   |         | 0         | 2026 | 2      | INV  | P      | 66.02    |            | 415661    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 412437   |         | 0         | 2026 | 2      | INV  | P      | 22.11    |            | 412437    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 412452   |         | 0         | 2026 | 2      | INV  | P      | 160.85   |            | 412452    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 412454   |         | 0         | 2026 | 2      | INV  | P      | 21.84    |            | 412454    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 412456   |         | 0         | 2026 | 2      | INV  | P      | 42.78    |            | 412456    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 412457   |         | 0         | 2026 | 2      | INV  | P      | 54.55    |            | 412457    |           | 8/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 412459   |         | 0        | 2026 | 2      | INV  | P      | 21.96    |            | 412459  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 412461   |         | 0        | 2026 | 2      | INV  | P      | 67.90    |            | 412461  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 412466   |         | 0        | 2026 | 2      | INV  | P      | 4.98     |            | 412466  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 412469   |         | 0        | 2026 | 2      | INV  | P      | 10.62    |            | 412469  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 412472   |         | 0        | 2026 | 2      | INV  | P      | 166.24   |            | 412472  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 412476   |         | 0        | 2026 | 2      | INV  | P      | 50.84    |            | 412476  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 412479   |         | 0        | 2026 | 2      | INV  | P      | 125.71   |            | 412479  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 412480   |         | 0        | 2026 | 2      | INV  | P      | 68.89    |            | 412480  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413305   |         | 0        | 2026 | 2      | INV  | P      | 799.95   |            | 413305  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413307   |         | 0        | 2026 | 2      | INV  | P      | 230.79   |            | 413307  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413315   |         | 0        | 2026 | 2      | INV  | P      | 114.95   |            | 413315  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413348   |         | 0        | 2026 | 2      | INV  | P      | 36.92    |            | 413348  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413174   |         | 0        | 2026 | 2      | INV  | P      | 192.98   |            | 413174  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413186   |         | 0        | 2026 | 2      | INV  | P      | 3,119.85 |            | 413186  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413188   |         | 0        | 2026 | 2      | INV  | P      | 891.45   |            | 413188  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413193   |         | 0        | 2026 | 2      | INV  | P      | 120.44   |            | 413193  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413194   |         | 0        | 2026 | 2      | INV  | P      | 54.26    |            | 413194  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413195   |         | 0        | 2026 | 2      | INV  | P      | (54.26)  |            | 413195  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413197   |         | 0        | 2026 | 2      | INV  | P      | 121.59   |            | 413197  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413198   |         | 0        | 2026 | 2      | INV  | P      | 50.24    |            | 413198  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413199   |         | 0        | 2026 | 2      | INV  | P      | 41.99    |            | 413199  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413220   |         | 0        | 2026 | 2      | INV  | P      | 271.26   |            | 413220  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413222   |         | 0        | 2026 | 2      | INV  | P      | 435.97   |            | 413222  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413224   |         | 0        | 2026 | 2      | INV  | P      | 79.94    |            | 413224  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413225   |         | 0        | 2026 | 2      | INV  | P      | (470.85) |            | 413225  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413226   |         | 0        | 2026 | 2      | INV  | P      | 470.85   |            | 413226  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415513   |         | 0        | 2026 | 2      | INV  | P      | 120.78   |            | 415513  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415516   |         | 0        | 2026 | 2      | INV  | P      | 37.38    |            | 415516  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415522   |         | 0        | 2026 | 2      | INV  | P      | 139.00   |            | 415522  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415529   |         | 0        | 2026 | 2      | INV  | P      | 59.94    |            | 415529  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415530   |         | 0        | 2026 | 2      | INV  | P      | 202.71   |            | 415530  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415534   |         | 0        | 2026 | 2      | INV  | P      | 90.13    |            | 415534  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415535   |         | 0        | 2026 | 2      | INV  | P      | 50.53    |            | 415535  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415536   |         | 0        | 2026 | 2      | INV  | P      | 142.56   |            | 415536  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415537   |         | 0        | 2026 | 2      | INV  | P      | 107.83   |            | 415537  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415538   |         | 0        | 2026 | 2      | INV  | P      | 109.44   |            | 415538  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415539   |         | 0        | 2026 | 2      | INV  | P      | 80.79    |            | 415539  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415545   |         | 0        | 2026 | 2      | INV  | P      | 97.79    |            | 415545  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415548   |         | 0        | 2026 | 2      | INV  | P      | 18.33    |            | 415548  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415556   |         | 0        | 2026 | 2      | INV  | P      | 19.36    |            | 415556  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415557   |         | 0        | 2026 | 2      | INV  | P      | 36.93    |            | 415557  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415558   |         | 0        | 2026 | 2      | INV  | P      | 88.99    |            | 415558  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415561   |         | 0        | 2026 | 2      | INV  | P      | 71.40    |            | 415561  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415562   |         | 0        | 2026 | 2      | INV  | P      | 122.94   |            | 415562  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415567   |         | 0        | 2026 | 2      | INV  | P      | 142.49   |            | 415567  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415572   |         | 0        | 2026 | 2      | INV  | P      | 75.83    |            | 415572  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415573   |         | 0        | 2026 | 2      | INV  | P      | 45.76    |            | 415573  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415575   |         | 0        | 2026 | 2      | INV  | P      | 70.92    |            | 415575  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415579   |         | 0        | 2026 | 2      | INV  | P      | 96.26    |            | 415579  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413253   |         | 0        | 2026 | 2      | INV  | P      | 72.96    |            | 413253  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413254   |         | 0        | 2026 | 2      | INV  | P      | 109.44   |            | 413254  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413263   |         | 0        | 2026 | 2      | INV  | P      | 50.66    |            | 413263  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413273   |         | 0        | 2026 | 2      | INV  | P      | 51.90    |            | 413273  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413360   |         | 0        | 2026 | 2      | INV  | P      | 138.44   |            | 413360  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413366   |         | 0        | 2026 | 2      | INV  | P      | 33.78    |            | 413366  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413382   |         | 0        | 2026 | 2      | INV  | P      | 224.26   |            | 413382  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413389   |         | 0        | 2026 | 2      | INV  | P      | 422.39   |            | 413389  |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 408485   |         | 26002665 | 2026 | 2      | INV  | P      | 480.81   | 8/20/2025  | Turtle  |           | 8/20/2025    |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411538   |         | 26003194 | 2026 | 2      | INV  | P      | 54.19    | 9/2/2025   | 82225   |           | 8/29/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 420583   |         | 0        | 2026 | 3      | INV  | P      | 46.47    |            | 420583  |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 420709   |         | 0        | 2026 | 3      | INV  | P      | 235.10   |            | 420709  |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 420711   |         | 0        | 2026 | 3      | INV  | P      | 113.70   |            | 420711  |           | 9/27/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 420712   |         | 0        | 2026 | 3      | INV  | P      | 20.96    |            | 420712   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 429193   |         | 0        | 2026 | 3      | INV  | P      | 262.95   |            | 429193   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 423305   |         | 0        | 2026 | 3      | INV  | P      | 355.18   |            | 423305   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 423306   |         | 0        | 2026 | 3      | INV  | P      | 36.84    |            | 423306   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 423308   |         | 0        | 2026 | 3      | INV  | P      | 441.85   |            | 423308   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 423312   |         | 0        | 2026 | 3      | INV  | P      | 78.38    |            | 423312   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 423314   |         | 0        | 2026 | 3      | INV  | P      | (310.06) |            | 423314   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 423315   |         | 0        | 2026 | 3      | INV  | P      | 286.20   |            | 423315   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 423316   |         | 0        | 2026 | 3      | INV  | P      | 72.94    |            | 423316   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 423091   |         | 0        | 2026 | 3      | INV  | P      | 84.05    |            | 423091   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 423093   |         | 0        | 2026 | 3      | INV  | P      | 22.44    |            | 423093   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 423094   |         | 0        | 2026 | 3      | INV  | P      | 91.92    |            | 423094   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 423095   |         | 0        | 2026 | 3      | INV  | P      | 57.70    |            | 423095   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 423099   |         | 0        | 2026 | 3      | INV  | P      | 209.72   |            | 423099   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 423167   |         | 0        | 2026 | 3      | INV  | P      | 159.94   |            | 423167   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 423168   |         | 0        | 2026 | 3      | INV  | P      | 67.84    |            | 423168   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 423175   |         | 0        | 2026 | 3      | INV  | P      | 56.58    |            | 423175   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 423176   |         | 0        | 2026 | 3      | INV  | P      | 36.29    |            | 423176   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 423178   |         | 0        | 2026 | 3      | INV  | P      | 24.47    |            | 423178   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 423179   |         | 0        | 2026 | 3      | INV  | P      | 143.76   |            | 423179   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 420525   |         | 0        | 2026 | 3      | INV  | P      | 26.92    |            | 420525   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 420531   |         | 0        | 2026 | 3      | INV  | P      | 19.94    |            | 420531   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 420533   |         | 0        | 2026 | 3      | INV  | P      | 27.96    |            | 420533   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 420534   |         | 0        | 2026 | 3      | INV  | P      | 40.89    |            | 420534   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 420542   |         | 0        | 2026 | 3      | INV  | P      | 30.17    |            | 420542   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 420558   |         | 0        | 2026 | 3      | INV  | P      | 62.70    |            | 420558   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 420562   |         | 0        | 2026 | 3      | INV  | P      | 8.48     |            | 420562   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 420563   |         | 0        | 2026 | 3      | INV  | P      | 363.77   |            | 420563   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 420566   |         | 0        | 2026 | 3      | INV  | P      | 93.21    |            | 420566   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 420660   |         | 0        | 2026 | 3      | INV  | P      | 37.80    |            | 420660   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 420671   |         | 0        | 2026 | 3      | INV  | P      | 6.56     |            | 420671   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423126   |         | 0        | 2026 | 3      | INV  | P      | 41.59    |            | 423126   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423127   |         | 0        | 2026 | 3      | INV  | P      | 35.52    |            | 423127   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423130   |         | 0        | 2026 | 3      | INV  | P      | 14.94    |            | 423130   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423131   |         | 0        | 2026 | 3      | INV  | P      | 47.88    |            | 423131   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423133   |         | 0        | 2026 | 3      | INV  | P      | 14.98    |            | 423133   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423135   |         | 0        | 2026 | 3      | INV  | P      | 1,469.28 |            | 423135   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423138   |         | 0        | 2026 | 3      | INV  | P      | 6.94     |            | 423138   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423142   |         | 0        | 2026 | 3      | INV  | P      | 28.14    |            | 423142   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423151   |         | 0        | 2026 | 3      | INV  | P      | 413.84   |            | 423151   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423236   |         | 0        | 2026 | 3      | INV  | P      | 214.12   |            | 423236   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423238   |         | 0        | 2026 | 3      | INV  | P      | 23.00    |            | 423238   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423245   |         | 0        | 2026 | 3      | INV  | P      | 147.46   |            | 423245   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423246   |         | 0        | 2026 | 3      | INV  | P      | 45.92    |            | 423246   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423247   |         | 0        | 2026 | 3      | INV  | P      | 81.54    |            | 423247   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423248   |         | 0        | 2026 | 3      | INV  | P      | 28.04    |            | 423248   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423249   |         | 0        | 2026 | 3      | INV  | P      | 46.06    |            | 423249   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423250   |         | 0        | 2026 | 3      | INV  | P      | 137.88   |            | 423250   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423251   |         | 0        | 2026 | 3      | INV  | P      | 173.10   |            | 423251   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420569   |         | 0        | 2026 | 3      | INV  | P      | 7.35     |            | 420569   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420589   |         | 0        | 2026 | 3      | INV  | P      | 277.21   |            | 420589   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420592   |         | 0        | 2026 | 3      | INV  | P      | 16.97    |            | 420592   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420593   |         | 0        | 2026 | 3      | INV  | P      | 59.06    |            | 420593   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420595   |         | 0        | 2026 | 3      | INV  | P      | 64.72    |            | 420595   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420598   |         | 0        | 2026 | 3      | INV  | P      | 55.55    |            | 420598   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420607   |         | 0        | 2026 | 3      | INV  | P      | 29.89    |            | 420607   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420610   |         | 0        | 2026 | 3      | INV  | P      | 73.91    |            | 420610   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420611   |         | 0        | 2026 | 3      | INV  | P      | 65.93    |            | 420611   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420617   |         | 0        | 2026 | 3      | INV  | P      | 37.17    |            | 420617   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420706   |         | 0        | 2026 | 3      | INV  | P      | 54.84    |            | 420706   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 429248   |         | 0        | 2026 | 3      | INV  | P      | 198.35   |            | 429248   |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.1000.561500.00011.5350.2021.5055.125.0000 | EXPENDABLE EQUIPMENT          | 415273   |         | 25020794 | 2026 | 3      | INV  | P      | 704.98   | 9/19/2025  | 25020794 |           | 9/17/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 413091   |         | 26004278 | 2026 | 3      | INV  | P      | 2,198.33 | 9/11/2025  | 413091  |           | 9/11/2025    |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417154   |         | 26005751 | 2026 | 3      | INV  | P      | 152.84   | 9/26/2025  | 417154  |           | 9/26/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429319   |         | 0        | 2026 | 4      | INV  | P      | 651.98   |            | 429319  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429320   |         | 0        | 2026 | 4      | INV  | P      | 262.97   |            | 429320  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429325   |         | 0        | 2026 | 4      | INV  | P      | 101.53   |            | 429325  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429327   |         | 0        | 2026 | 4      | INV  | P      | 2,081.90 |            | 429327  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429329   |         | 0        | 2026 | 4      | INV  | P      | 198.00   |            | 429329  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429335   |         | 0        | 2026 | 4      | INV  | P      | 1,722.90 |            | 429335  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 431308   |         | 0        | 2026 | 4      | INV  | P      | 328.03   |            | 431308  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 431309   |         | 0        | 2026 | 4      | INV  | P      | 57.90    |            | 431309  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 431311   |         | 0        | 2026 | 4      | INV  | P      | 61.98    |            | 431311  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 431313   |         | 0        | 2026 | 4      | INV  | P      | 531.02   |            | 431313  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 429430   |         | 0        | 2026 | 4      | INV  | P      | 645.97   |            | 429430  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 429431   |         | 0        | 2026 | 4      | INV  | P      | 29.43    |            | 429431  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 429432   |         | 0        | 2026 | 4      | INV  | P      | 187.12   |            | 429432  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 429433   |         | 0        | 2026 | 4      | INV  | P      | 56.97    |            | 429433  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 429434   |         | 0        | 2026 | 4      | INV  | P      | 95.24    |            | 429434  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 429990   |         | 0        | 2026 | 4      | INV  | P      | 112.03   |            | 429990  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 429991   |         | 0        | 2026 | 4      | INV  | P      | 202.37   |            | 429991  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 429992   |         | 0        | 2026 | 4      | INV  | P      | 89.39    |            | 429992  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 429995   |         | 0        | 2026 | 4      | INV  | P      | 263.26   |            | 429995  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 429999   |         | 0        | 2026 | 4      | INV  | P      | 25.93    |            | 429999  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430000   |         | 0        | 2026 | 4      | INV  | P      | 222.97   |            | 430000  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430001   |         | 0        | 2026 | 4      | INV  | P      | 61.74    |            | 430001  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430003   |         | 0        | 2026 | 4      | INV  | P      | 148.77   |            | 430003  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430050   |         | 0        | 2026 | 4      | INV  | P      | 34.83    |            | 430050  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430052   |         | 0        | 2026 | 4      | INV  | P      | 41.78    |            | 430052  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430053   |         | 0        | 2026 | 4      | INV  | P      | 79.24    |            | 430053  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430055   |         | 0        | 2026 | 4      | INV  | P      | 263.34   |            | 430055  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430056   |         | 0        | 2026 | 4      | INV  | P      | 68.93    |            | 430056  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430061   |         | 0        | 2026 | 4      | INV  | P      | 68.24    |            | 430061  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430062   |         | 0        | 2026 | 4      | INV  | P      | 581.76   |            | 430062  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430066   |         | 0        | 2026 | 4      | INV  | P      | 110.88   |            | 430066  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430067   |         | 0        | 2026 | 4      | INV  | P      | 165.92   |            | 430067  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430069   |         | 0        | 2026 | 4      | INV  | P      | 292.92   |            | 430069  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430072   |         | 0        | 2026 | 4      | INV  | P      | 3.16     |            | 430072  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 427775   |         | 0        | 2026 | 4      | INV  | P      | 122.04   |            | 427775  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 427776   |         | 0        | 2026 | 4      | INV  | P      | (122.04) |            | 427776  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 427777   |         | 0        | 2026 | 4      | INV  | P      | 118.41   |            | 427777  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 429294   |         | 0        | 2026 | 4      | INV  | P      | 25.04    |            | 429294  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 429296   |         | 0        | 2026 | 4      | INV  | P      | 43.83    |            | 429296  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 429307   |         | 0        | 2026 | 4      | INV  | P      | 14.97    |            | 429307  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 429314   |         | 0        | 2026 | 4      | INV  | P      | 43.92    |            | 429314  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429341   |         | 0        | 2026 | 4      | INV  | P      | 94.08    |            | 429341  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429343   |         | 0        | 2026 | 4      | INV  | P      | 58.02    |            | 429343  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429345   |         | 0        | 2026 | 4      | INV  | P      | 129.00   |            | 429345  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429346   |         | 0        | 2026 | 4      | INV  | P      | 696.06   |            | 429346  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429347   |         | 0        | 2026 | 4      | INV  | P      | 15.22    |            | 429347  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429349   |         | 0        | 2026 | 4      | INV  | P      | 82.46    |            | 429349  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429352   |         | 0        | 2026 | 4      | INV  | P      | (6.80)   |            | 429352  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429353   |         | 0        | 2026 | 4      | INV  | P      | 603.90   |            | 429353  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429354   |         | 0        | 2026 | 4      | INV  | P      | (0.68)   |            | 429354  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429356   |         | 0        | 2026 | 4      | INV  | P      | 533.69   |            | 429356  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429360   |         | 0        | 2026 | 4      | INV  | P      | 13.98    |            | 429360  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429366   |         | 0        | 2026 | 4      | INV  | P      | 56.81    |            | 429366  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430014   |         | 0        | 2026 | 4      | INV  | P      | 36.68    |            | 430014  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430015   |         | 0        | 2026 | 4      | INV  | P      | 177.61   |            | 430015  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430019   |         | 0        | 2026 | 4      | INV  | P      | 155.64   |            | 430019  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430024   |         | 0        | 2026 | 4      | INV  | P      | 51.92    |            | 430024  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430026   |         | 0        | 2026 | 4      | INV  | P      | 17.34    |            | 430026  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430033   |         | 0        | 2026 | 4      | INV  | P      | 37.46    |            | 430033  |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430035   |         | 0        | 2026 | 4      | INV  | P      | 493.50   |            | 430035  |           | 10/27/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT  | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|---------|------------|-----------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430040   |         | 0        | 2026 | 4      | INV  | P      | 56.20   |            | 430040    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432637   |         | 0        | 2026 | 4      | INV  | P      | 517.93  |            | 432637    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432638   |         | 0        | 2026 | 4      | INV  | P      | 186.60  |            | 432638    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432639   |         | 0        | 2026 | 4      | INV  | P      | 61.49   |            | 432639    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432640   |         | 0        | 2026 | 4      | INV  | P      | 81.95   |            | 432640    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432646   |         | 0        | 2026 | 4      | INV  | P      | 463.55  |            | 432646    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432647   |         | 0        | 2026 | 4      | INV  | P      | 148.97  |            | 432647    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432649   |         | 0        | 2026 | 4      | INV  | P      | 51.48   |            | 432649    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432653   |         | 0        | 2026 | 4      | INV  | P      | 53.04   |            | 432653    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432659   |         | 0        | 2026 | 4      | INV  | P      | 179.00  |            | 432659    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432660   |         | 0        | 2026 | 4      | INV  | P      | 51.19   |            | 432660    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432662   |         | 0        | 2026 | 4      | INV  | P      | 49.98   |            | 432662    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432663   |         | 0        | 2026 | 4      | INV  | P      | (49.98) |            | 432663    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432664   |         | 0        | 2026 | 4      | INV  | P      | 95.36   |            | 432664    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432666   |         | 0        | 2026 | 4      | INV  | P      | 518.16  |            | 432666    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432667   |         | 0        | 2026 | 4      | INV  | P      | 197.66  |            | 432667    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432668   |         | 0        | 2026 | 4      | INV  | P      | 47.20   |            | 432668    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432669   |         | 0        | 2026 | 4      | INV  | P      | 127.41  |            | 432669    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432670   |         | 0        | 2026 | 4      | INV  | P      | 329.00  |            | 432670    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432681   |         | 0        | 2026 | 4      | INV  | P      | 88.04   |            | 432681    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 427727   |         | 0        | 2026 | 4      | INV  | P      | 88.37   |            | 427727    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 427738   |         | 0        | 2026 | 4      | INV  | P      | 247.57  |            | 427738    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 427742   |         | 0        | 2026 | 4      | INV  | P      | 205.84  |            | 427742    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 427743   |         | 0        | 2026 | 4      | INV  | P      | 229.30  |            | 427743    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 427744   |         | 0        | 2026 | 4      | INV  | P      | 236.42  |            | 427744    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 427747   |         | 0        | 2026 | 4      | INV  | P      | 54.84   |            | 427747    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429388   |         | 0        | 2026 | 4      | INV  | P      | 143.75  |            | 429388    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429403   |         | 0        | 2026 | 4      | INV  | P      | 86.28   |            | 429403    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429408   |         | 0        | 2026 | 4      | INV  | P      | 35.93   |            | 429408    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429442   |         | 0        | 2026 | 4      | INV  | P      | 134.94  |            | 429442    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429449   |         | 0        | 2026 | 4      | INV  | P      | 51.32   |            | 429449    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429457   |         | 0        | 2026 | 4      | INV  | P      | 423.71  |            | 429457    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429458   |         | 0        | 2026 | 4      | INV  | P      | 21.48   |            | 429458    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429459   |         | 0        | 2026 | 4      | INV  | P      | 94.00   |            | 429459    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 429266   |         | 0        | 2026 | 4      | INV  | P      | 77.96   |            | 429266    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 429267   |         | 0        | 2026 | 4      | INV  | P      | 179.60  |            | 429267    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 429269   |         | 0        | 2026 | 4      | INV  | P      | 256.65  |            | 429269    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 429270   |         | 0        | 2026 | 4      | INV  | P      | 42.48   |            | 429270    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 429271   |         | 0        | 2026 | 4      | INV  | P      | 312.78  |            | 429271    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 429272   |         | 0        | 2026 | 4      | INV  | P      | 181.47  |            | 429272    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 429278   |         | 0        | 2026 | 4      | INV  | P      | 21.76   |            | 429278    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 429476   |         | 0        | 2026 | 4      | INV  | P      | 270.00  |            | 429476    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 432684   |         | 0        | 2026 | 4      | INV  | P      | 112.72  |            | 432684    |           | 10/27/2025   |
| 10447  | HOME DEPOT PRO | 120.1000.561000.00120.5440.1611.1057.124.0000 | SUPPLIES                       | 418582   |         | 25029275 | 2026 | 4      | INV  | P      | 11.91   | 10/3/2025  | 25029275  |           | 5/28/2025    |
| 10447  | HOME DEPOT PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 422491   |         | 26008082 | 2026 | 4      | INV  | P      | 538.64  | 10/22/2025 | Community |           | 10/22/2025   |
| 10447  | HOME DEPOT PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 422810   |         | 26008124 | 2026 | 4      | INV  | P      | 297.05  | 10/23/2025 | 10.2.25   |           | 10/2/2025    |
| 10447  | HOME DEPOT PRO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423509   |         | 26008341 | 2026 | 4      | INV  | P      | 65.01   | 10/24/2025 | 14569     |           | 10/24/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 424951   |         | 0        | 2026 | 5      | INV  | P      | 81.81   |            | 424951    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 424953   |         | 0        | 2026 | 5      | INV  | P      | 117.86  |            | 424953    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 424958   |         | 0        | 2026 | 5      | INV  | P      | 86.84   |            | 424958    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 424966   |         | 0        | 2026 | 5      | INV  | P      | 17.97   |            | 424966    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 424967   |         | 0        | 2026 | 5      | INV  | P      | 61.39   |            | 424967    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 424970   |         | 0        | 2026 | 5      | INV  | P      | 374.46  |            | 424970    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 424971   |         | 0        | 2026 | 5      | INV  | P      | 10.97   |            | 424971    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 425002   |         | 0        | 2026 | 5      | INV  | P      | 878.24  |            | 425002    |           | 8/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425030   |         | 0        | 2026 | 5      | INV  | P      | 99.59   |            | 425030    |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425031   |         | 0        | 2026 | 5      | INV  | P      | 178.00  |            | 425031    |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425036   |         | 0        | 2026 | 5      | INV  | P      | 36.46   |            | 425036    |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425046   |         | 0        | 2026 | 5      | INV  | P      | 101.81  |            | 425046    |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425047   |         | 0        | 2026 | 5      | INV  | P      | 112.97  |            | 425047    |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425050   |         | 0        | 2026 | 5      | INV  | P      | 69.90   |            | 425050    |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425053   |         | 0        | 2026 | 5      | INV  | P      | 340.94  |            | 425053    |           | 9/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425056   |         | 0  | 2026 | 5      | INV  | P      | 23.94    |            | 425056  |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425057   |         | 0  | 2026 | 5      | INV  | P      | 78.78    |            | 425057  |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425060   |         | 0  | 2026 | 5      | INV  | P      | 53.95    |            | 425060  |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425061   |         | 0  | 2026 | 5      | INV  | P      | 298.00   |            | 425061  |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425062   |         | 0  | 2026 | 5      | INV  | P      | 9.16     |            | 425062  |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425063   |         | 0  | 2026 | 5      | INV  | P      | 79.96    |            | 425063  |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425064   |         | 0  | 2026 | 5      | INV  | P      | 17.15    |            | 425064  |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425065   |         | 0  | 2026 | 5      | INV  | P      | 91.77    |            | 425065  |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425080   |         | 0  | 2026 | 5      | INV  | P      | 205.27   |            | 425080  |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425115   |         | 0  | 2026 | 5      | INV  | P      | 64.56    |            | 425115  |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425117   |         | 0  | 2026 | 5      | INV  | P      | 44.68    |            | 425117  |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425118   |         | 0  | 2026 | 5      | INV  | P      | 251.80   |            | 425118  |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425123   |         | 0  | 2026 | 5      | INV  | P      | 54.66    |            | 425123  |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425134   |         | 0  | 2026 | 5      | INV  | P      | 83.55    |            | 425134  |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425135   |         | 0  | 2026 | 5      | INV  | P      | 83.55    |            | 425135  |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425136   |         | 0  | 2026 | 5      | INV  | P      | (83.55)  |            | 425136  |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425143   |         | 0  | 2026 | 5      | INV  | P      | 91.84    |            | 425143  |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425144   |         | 0  | 2026 | 5      | INV  | P      | 83.97    |            | 425144  |           | 9/27/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 431386   |         | 0  | 2026 | 5      | INV  | P      | 155.94   |            | 431386  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 432847   |         | 0  | 2026 | 5      | INV  | P      | 544.00   |            | 432847  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 435892   |         | 0  | 2026 | 5      | INV  | P      | 230.48   |            | 435892  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 435897   |         | 0  | 2026 | 5      | INV  | P      | 28.97    |            | 435897  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 435898   |         | 0  | 2026 | 5      | INV  | P      | 173.44   |            | 435898  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 435902   |         | 0  | 2026 | 5      | INV  | P      | 828.75   |            | 435902  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 435907   |         | 0  | 2026 | 5      | INV  | P      | 402.45   |            | 435907  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 435908   |         | 0  | 2026 | 5      | INV  | P      | 663.00   |            | 435908  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 431383   |         | 0  | 2026 | 5      | INV  | P      | 100.94   |            | 431383  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 432729   |         | 0  | 2026 | 5      | INV  | P      | 216.12   |            | 432729  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 432730   |         | 0  | 2026 | 5      | INV  | P      | 412.78   |            | 432730  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 432733   |         | 0  | 2026 | 5      | INV  | P      | 53.60    |            | 432733  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 432735   |         | 0  | 2026 | 5      | INV  | P      | 86.17    |            | 432735  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 432739   |         | 0  | 2026 | 5      | INV  | P      | 260.38   |            | 432739  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 432741   |         | 0  | 2026 | 5      | INV  | P      | 323.03   |            | 432741  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 432742   |         | 0  | 2026 | 5      | INV  | P      | 199.00   |            | 432742  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 432746   |         | 0  | 2026 | 5      | INV  | P      | 65.35    |            | 432746  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 432751   |         | 0  | 2026 | 5      | INV  | P      | 328.25   |            | 432751  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432829   |         | 0  | 2026 | 5      | INV  | P      | 154.73   |            | 432829  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432873   |         | 0  | 2026 | 5      | INV  | P      | 69.97    |            | 432873  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432874   |         | 0  | 2026 | 5      | INV  | P      | 27.80    |            | 432874  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432878   |         | 0  | 2026 | 5      | INV  | P      | 71.90    |            | 432878  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432882   |         | 0  | 2026 | 5      | INV  | P      | 86.55    |            | 432882  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432883   |         | 0  | 2026 | 5      | INV  | P      | 62.61    |            | 432883  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432884   |         | 0  | 2026 | 5      | INV  | P      | 90.14    |            | 432884  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432885   |         | 0  | 2026 | 5      | INV  | P      | 55.86    |            | 432885  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432897   |         | 0  | 2026 | 5      | INV  | P      | 130.01   |            | 432897  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432898   |         | 0  | 2026 | 5      | INV  | P      | (130.01) |            | 432898  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432899   |         | 0  | 2026 | 5      | INV  | P      | 120.38   |            | 432899  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432755   |         | 0  | 2026 | 5      | INV  | P      | 65.38    |            | 432755  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432759   |         | 0  | 2026 | 5      | INV  | P      | 27.42    |            | 432759  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432760   |         | 0  | 2026 | 5      | INV  | P      | 9.97     |            | 432760  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432763   |         | 0  | 2026 | 5      | INV  | P      | 23.91    |            | 432763  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432764   |         | 0  | 2026 | 5      | INV  | P      | 25.51    |            | 432764  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432767   |         | 0  | 2026 | 5      | INV  | P      | 44.41    |            | 432767  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432768   |         | 0  | 2026 | 5      | INV  | P      | 86.94    |            | 432768  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432769   |         | 0  | 2026 | 5      | INV  | P      | 39.96    |            | 432769  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432770   |         | 0  | 2026 | 5      | INV  | P      | 107.94   |            | 432770  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432771   |         | 0  | 2026 | 5      | INV  | P      | 208.00   |            | 432771  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432775   |         | 0  | 2026 | 5      | INV  | P      | 51.16    |            | 432775  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432776   |         | 0  | 2026 | 5      | INV  | P      | 12.21    |            | 432776  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432782   |         | 0  | 2026 | 5      | INV  | P      | 96.76    |            | 432782  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432785   |         | 0  | 2026 | 5      | INV  | P      | 41.67    |            | 432785  |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432790   |         | 0  | 2026 | 5      | INV  | P      | 67.64    |            | 432790  |           | 11/27/2025   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432796   |         | 0        | 2026 | 5      | INV  | P      | 141.92   |            | 432796   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432797   |         | 0        | 2026 | 5      | INV  | P      | 59.29    |            | 432797   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432798   |         | 0        | 2026 | 5      | INV  | P      | 19.35    |            | 432798   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432801   |         | 0        | 2026 | 5      | INV  | P      | 354.80   |            | 432801   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432802   |         | 0        | 2026 | 5      | INV  | P      | 483.80   |            | 432802   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432804   |         | 0        | 2026 | 5      | INV  | P      | 17.27    |            | 432804   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432809   |         | 0        | 2026 | 5      | INV  | P      | 709.60   |            | 432809   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432810   |         | 0        | 2026 | 5      | INV  | P      | 48.86    |            | 432810   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432911   |         | 0        | 2026 | 5      | INV  | P      | 204.18   |            | 432911   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432912   |         | 0        | 2026 | 5      | INV  | P      | 76.80    |            | 432912   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432913   |         | 0        | 2026 | 5      | INV  | P      | (76.80)  |            | 432913   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432916   |         | 0        | 2026 | 5      | INV  | P      | 92.88    |            | 432916   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432917   |         | 0        | 2026 | 5      | INV  | P      | 836.00   |            | 432917   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432918   |         | 0        | 2026 | 5      | INV  | P      | 66.78    |            | 432918   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432925   |         | 0        | 2026 | 5      | INV  | P      | 216.02   |            | 432925   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432929   |         | 0        | 2026 | 5      | INV  | P      | 46.20    |            | 432929   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432930   |         | 0        | 2026 | 5      | INV  | P      | 108.29   |            | 432930   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432934   |         | 0        | 2026 | 5      | INV  | P      | 82.28    |            | 432934   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432939   |         | 0        | 2026 | 5      | INV  | P      | 42.97    |            | 432939   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432941   |         | 0        | 2026 | 5      | INV  | P      | 143.77   |            | 432941   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432942   |         | 0        | 2026 | 5      | INV  | P      | 35.39    |            | 432942   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432944   |         | 0        | 2026 | 5      | INV  | P      | 39.88    |            | 432944   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 432954   |         | 0        | 2026 | 5      | INV  | P      | 238.47   |            | 432954   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 432955   |         | 0        | 2026 | 5      | INV  | P      | 156.80   |            | 432955   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 432956   |         | 0        | 2026 | 5      | INV  | P      | 23.94    |            | 432956   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 432958   |         | 0        | 2026 | 5      | INV  | P      | 182.70   |            | 432958   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 432967   |         | 0        | 2026 | 5      | INV  | P      | 172.48   |            | 432967   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 432970   |         | 0        | 2026 | 5      | INV  | P      | 62.38    |            | 432970   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 433036   |         | 0        | 2026 | 5      | INV  | P      | 92.57    |            | 433036   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 432706   |         | 0        | 2026 | 5      | INV  | P      | 19.96    |            | 432706   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 432709   |         | 0        | 2026 | 5      | INV  | P      | 184.67   |            | 432709   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 432711   |         | 0        | 2026 | 5      | INV  | P      | 44.86    |            | 432711   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 432713   |         | 0        | 2026 | 5      | INV  | P      | 75.38    |            | 432713   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 432715   |         | 0        | 2026 | 5      | INV  | P      | 70.59    |            | 432715   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 432719   |         | 0        | 2026 | 5      | INV  | P      | 28.94    |            | 432719   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 433045   |         | 0        | 2026 | 5      | INV  | P      | 27.96    |            | 433045   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 433047   |         | 0        | 2026 | 5      | INV  | P      | 107.27   |            | 433047   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 433051   |         | 0        | 2026 | 5      | INV  | P      | 125.67   |            | 433051   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 433055   |         | 0        | 2026 | 5      | INV  | P      | 13.51    |            | 433055   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 120.1000.561000.00120.5440.1611.1057.124.0000 | SUPPLIES                      | 424859   |         | 25030332 | 2026 | 5      | INV  | P      | 1,747.58 | 11/3/2025  | 25030332 |           | 6/6/2025     |
| 10447  | HOME DEPOT PRO | 120.1000.561500.00120.5440.1611.1057.124.0000 | EXPENDABLE EQUIPMENT          | 424859   |         | 25030332 | 2026 | 5      | INV  | P      | 342.09   | 11/3/2025  | 25030332 |           | 6/6/2025     |
| 10447  | HOME DEPOT PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 428188   |         | 26009879 | 2026 | 5      | INV  | P      | 188.36   | 11/17/2025 | 188      |           | 11/17/2025   |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 428146   |         | 26010542 | 2026 | 5      | INV  | P      | 249.00   | 11/17/2025 | 112025   |           | 11/17/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 434766   |         | 0        | 2026 | 6      | INV  | P      | 43.16    |            | 434766   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 434779   |         | 0        | 2026 | 6      | INV  | P      | 42.55    |            | 434779   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 434781   |         | 0        | 2026 | 6      | INV  | P      | 87.48    |            | 434781   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 434782   |         | 0        | 2026 | 6      | INV  | P      | 33.54    |            | 434782   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 434786   |         | 0        | 2026 | 6      | INV  | P      | 29.80    |            | 434786   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 434787   |         | 0        | 2026 | 6      | INV  | P      | (34.83)  |            | 434787   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 434791   |         | 0        | 2026 | 6      | INV  | P      | 62.18    |            | 434791   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 434725   |         | 0        | 2026 | 6      | INV  | P      | (6.55)   |            | 434725   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 434732   |         | 0        | 2026 | 6      | INV  | P      | 107.09   |            | 434732   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 434735   |         | 0        | 2026 | 6      | INV  | P      | 457.74   |            | 434735   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 434737   |         | 0        | 2026 | 6      | INV  | P      | 423.83   |            | 434737   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 434738   |         | 0        | 2026 | 6      | INV  | P      | 47.87    |            | 434738   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 434739   |         | 0        | 2026 | 6      | INV  | P      | (457.74) |            | 434739   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 434740   |         | 0        | 2026 | 6      | INV  | P      | 26.09    |            | 434740   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 434742   |         | 0        | 2026 | 6      | INV  | P      | 518.51   |            | 434742   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 434744   |         | 0        | 2026 | 6      | INV  | P      | 785.52   |            | 434744   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 434746   |         | 0        | 2026 | 6      | INV  | P      | 255.47   |            | 434746   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 434752   |         | 0        | 2026 | 6      | INV  | P      | 103.17   |            | 434752   |           | 11/27/2025   |
| 10447  | HOME DEPOT PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 431592   |         | 0        | 2026 | 6      | INV  | P      | 719.40   | 12/5/2025  | 120525   |           | 12/5/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 10447  | HOME DEPOT PRO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 438804   |         | 0        | 2026 | 6      | INV  | P      | 35.84    |            | 438804    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 580.2100.561500.19111.3090.9990.0188.126.2025 | EXPENDABLE EQUIPMENT           | 433342   |         | 26010384 | 2026 | 6      | INV  | P      | 1,265.18 | 12/17/2025 | 905306163 |           | 12/10/2025   |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430249   |         | 26011666 | 2026 | 6      | INV  | P      | 103.98   | 12/1/2025  | 430249    |           | 12/1/2025    |
| 10447  | HOME DEPOT PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 430777   |         | 26011916 | 2026 | 6      | INV  | P      | 1,071.40 | 12/3/2025  | 430777    |           | 12/3/2025    |
| 10447  | HOME DEPOT PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431130   |         | 26012104 | 2026 | 6      | INV  | P      | 145.75   | 12/4/2025  | 12425HD   |           | 12/4/2025    |
| 10447  | HOME DEPOT PRO | 500.2600.543000.00155.7200.9990.8010.050.0000 | REPAIR & MAINTENANCE SERVICE   | 431600   |         | 26012257 | 2026 | 6      | INV  | P      | 98.48    | 12/5/2025  | 12052025  |           | 12/5/2025    |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440328   |         | 0        | 2026 | 7      | INV  | P      | 26.46    |            | 440328    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440329   |         | 0        | 2026 | 7      | INV  | P      | 373.74   |            | 440329    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440341   |         | 0        | 2026 | 7      | INV  | P      | 18.48    |            | 440341    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440347   |         | 0        | 2026 | 7      | INV  | P      | 68.01    |            | 440347    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 440486   |         | 0        | 2026 | 7      | INV  | P      | 168.61   |            | 440486    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 440221   |         | 0        | 2026 | 7      | INV  | P      | 99.09    |            | 440221    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 440224   |         | 0        | 2026 | 7      | INV  | P      | 95.88    |            | 440224    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 440225   |         | 0        | 2026 | 7      | INV  | P      | 93.57    |            | 440225    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 440228   |         | 0        | 2026 | 7      | INV  | P      | 13.05    |            | 440228    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 440230   |         | 0        | 2026 | 7      | INV  | P      | 299.97   |            | 440230    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 440396   |         | 0        | 2026 | 7      | INV  | P      | 24.90    |            | 440396    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 440400   |         | 0        | 2026 | 7      | INV  | P      | 49.48    |            | 440400    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 440296   |         | 0        | 2026 | 7      | INV  | P      | 69.60    |            | 440296    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 440301   |         | 0        | 2026 | 7      | INV  | P      | 242.04   |            | 440301    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 440476   |         | 0        | 2026 | 7      | INV  | P      | 294.94   |            | 440476    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440368   |         | 0        | 2026 | 7      | INV  | P      | 239.88   |            | 440368    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440369   |         | 0        | 2026 | 7      | INV  | P      | 880.03   |            | 440369    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440370   |         | 0        | 2026 | 7      | INV  | P      | 399.90   |            | 440370    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440372   |         | 0        | 2026 | 7      | INV  | P      | 91.17    |            | 440372    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440374   |         | 0        | 2026 | 7      | INV  | P      | 51.94    |            | 440374    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440380   |         | 0        | 2026 | 7      | INV  | P      | 53.54    |            | 440380    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440381   |         | 0        | 2026 | 7      | INV  | P      | 65.28    |            | 440381    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440382   |         | 0        | 2026 | 7      | INV  | P      | 69.69    |            | 440382    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440383   |         | 0        | 2026 | 7      | INV  | P      | 24.97    |            | 440383    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440384   |         | 0        | 2026 | 7      | INV  | P      | 156.30   |            | 440384    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440389   |         | 0        | 2026 | 7      | INV  | P      | 182.00   |            | 440389    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440390   |         | 0        | 2026 | 7      | INV  | P      | 269.00   |            | 440390    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440251   |         | 0        | 2026 | 7      | INV  | P      | 147.56   |            | 440251    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440252   |         | 0        | 2026 | 7      | INV  | P      | (63.86)  |            | 440252    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440253   |         | 0        | 2026 | 7      | INV  | P      | 59.13    |            | 440253    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440254   |         | 0        | 2026 | 7      | INV  | P      | 63.86    |            | 440254    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440257   |         | 0        | 2026 | 7      | INV  | P      | 10.96    |            | 440257    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440258   |         | 0        | 2026 | 7      | INV  | P      | 17.78    |            | 440258    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440263   |         | 0        | 2026 | 7      | INV  | P      | (48.86)  |            | 440263    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440264   |         | 0        | 2026 | 7      | INV  | P      | 45.24    |            | 440264    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440265   |         | 0        | 2026 | 7      | INV  | P      | 68.22    |            | 440265    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440266   |         | 0        | 2026 | 7      | INV  | P      | 23.98    |            | 440266    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440267   |         | 0        | 2026 | 7      | INV  | P      | 159.92   |            | 440267    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440273   |         | 0        | 2026 | 7      | INV  | P      | 38.39    |            | 440273    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440280   |         | 0        | 2026 | 7      | INV  | P      | 491.71   |            | 440280    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440281   |         | 0        | 2026 | 7      | INV  | P      | 118.83   |            | 440281    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440423   |         | 0        | 2026 | 7      | INV  | P      | 7.42     |            | 440423    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440428   |         | 0        | 2026 | 7      | INV  | P      | 47.94    |            | 440428    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440430   |         | 0        | 2026 | 7      | INV  | P      | 126.03   |            | 440430    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440431   |         | 0        | 2026 | 7      | INV  | P      | 139.92   |            | 440431    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440434   |         | 0        | 2026 | 7      | INV  | P      | 59.91    |            | 440434    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440435   |         | 0        | 2026 | 7      | INV  | P      | 100.60   |            | 440435    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440437   |         | 0        | 2026 | 7      | INV  | P      | 185.26   |            | 440437    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440439   |         | 0        | 2026 | 7      | INV  | P      | (159.00) |            | 440439    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440440   |         | 0        | 2026 | 7      | INV  | P      | 159.00   |            | 440440    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440305   |         | 0        | 2026 | 7      | INV  | P      | 19.98    |            | 440305    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440306   |         | 0        | 2026 | 7      | INV  | P      | 90.36    |            | 440306    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440308   |         | 0        | 2026 | 7      | INV  | P      | 552.19   |            | 440308    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440310   |         | 0        | 2026 | 7      | INV  | P      | 11.72    |            | 440310    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440319   |         | 0        | 2026 | 7      | INV  | P      | 79.77    |            | 440319    |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440320   |         | 0        | 2026 | 7      | INV  | P      | 80.00    |            | 440320    |           | 12/27/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 10447  | HOME DEPOT PRO       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440321   |         | 0        | 2026 | 7      | INV  | P      | (5.91)   |            | 440321               |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440322   |         | 0        | 2026 | 7      | INV  | P      | 115.94   |            | 440322               |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440449   |         | 0        | 2026 | 7      | INV  | P      | 100.70   |            | 440449               |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440455   |         | 0        | 2026 | 7      | INV  | P      | 26.97    |            | 440455               |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440459   |         | 0        | 2026 | 7      | INV  | P      | 12.47    |            | 440459               |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440521   |         | 0        | 2026 | 7      | INV  | P      | 39.06    |            | 440521               |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440522   |         | 0        | 2026 | 7      | INV  | P      | 90.96    |            | 440522               |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440523   |         | 0        | 2026 | 7      | INV  | P      | 46.40    |            | 440523               |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO       | 100.2500.599000.00999.7520.9990.8010.050.0000 | PCARD DEFAULT EXP- DIV OPERATI | 440393   |         | 0        | 2026 | 7      | INV  | P      | 21.82    |            | 440393               |           | 12/27/2025   |
| 10447  | HOME DEPOT PRO       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 440992   |         | 0        | 2026 | 7      | INV  | P      | 150.83   | 1/27/2026  | 12726                |           | 1/27/2026    |
| 10447  | HOME DEPOT PRO       | 100.1000.561500.00011.5790.1081.0397.124.0000 | EXPENDABLE EQUIPMENT           | 436376   |         | 26008266 | 2026 | 7      | INV  | P      | 3,075.52 | 1/14/2026  | H0110-426173         |           | 10/15/2025   |
| 10447  | HOME DEPOT PRO       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 439943   |         | 26016240 | 2026 | 7      | INV  | P      | 12.00    | 1/23/2026  | 439943               |           | 1/23/2026    |
| 10447  | HOME DEPOT PRO       | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT           | 441013   |         | 26016265 | 2026 | 7      | INV  | P      | 417.00   | 1/27/2026  | 01232026             |           | 1/23/2026    |
| 10447  | HOME DEPOT PRO       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441194   |         | 26016754 | 2026 | 7      | INV  | P      | 793.94   | 1/28/2026  | HOMEDEPOTCART        |           | 1/28/2026    |
| 10447  | HOME DEPOT PRO       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 441460   |         | 26016842 | 2026 | 7      | INV  | P      | 204.25   | 1/29/2026  | 100HD                |           | 1/28/2026    |
| 15298  | HOME TEAM APPAREL, I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404742   |         | 26000696 | 2026 | 1      | INV  | P      | 234.00   | 7/30/2025  | 404742               |           | 7/30/2025    |
| 15298  | HOME TEAM APPAREL, I | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 406427   |         | 26001480 | 2026 | 2      | INV  | P      | 660.00   | 8/7/2025   | 406427               |           | 8/7/2025     |
| 15298  | HOME TEAM APPAREL, I | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 411596   |         | 26003341 | 2026 | 3      | INV  | P      | 544.00   | 9/2/2025   | 411596               |           | 9/2/2025     |
| 15298  | HOME TEAM APPAREL, I | 580.2100.561000.43321.5780.9990.0497.125.2025 | SUPPLIES                       | 428927   |         | 26006706 | 2026 | 5      | INV  | P      | 4,970.00 | 11/20/2025 | 43834                |           | 10/7/2025    |
| 15298  | HOME TEAM APPAREL, I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426136   |         | 26009710 | 2026 | 5      | INV  | P      | 4,965.00 | 11/7/2025  | 43804                |           | 10/10/2025   |
| 15298  | HOME TEAM APPAREL, I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430390   |         | 26011679 | 2026 | 6      | INV  | P      | 2,420.00 | 12/2/2025  | 43833                |           | 12/2/2025    |
| 15298  | HOME TEAM APPAREL, I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434299   |         | 26013614 | 2026 | 6      | INV  | P      | 3,010.00 | 12/17/2025 | 43866                |           | 12/17/2025   |
| 15298  | HOME TEAM APPAREL, I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434296   |         | 26013616 | 2026 | 6      | INV  | P      | 3,655.00 | 12/17/2025 | 43865                |           | 12/17/2025   |
| 15298  | HOME TEAM APPAREL, I | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 435120   |         | 26014072 | 2026 | 6      | INV  | P      | 600.00   | 12/22/2025 | HTA-121825           |           | 12/18/2025   |
| 15298  | HOME TEAM APPAREL, I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437165   |         | 26014519 | 2026 | 7      | INV  | P      | 2,380.00 | 1/9/2026   | 43817                |           | 10/30/2025   |
| 15298  | HOME TEAM APPAREL, I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437597   |         | 26015326 | 2026 | 7      | INV  | P      | 1,280.00 | 1/13/2026  | 43872                |           | 12/18/2025   |
| 15298  | HOME TEAM APPAREL, I | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 441344   |         | 26016808 | 2026 | 7      | INV  | P      | 1,955.00 | 1/28/2026  | 43657, 43658         |           | 1/28/2026    |
| 18788  | HOME2 SUITES HUNTSVI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425590   |         | 26009536 | 2026 | 5      | INV  | P      | 3,537.70 | 11/5/2025  | HOME2FBLA            |           | 11/5/2025    |
| 10801  | HOME2 SUITES JEKYL   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 422811   |         | 26008133 | 2026 | 4      | INV  | P      | 2,088.00 | 10/23/2025 | 54685619             |           | 10/20/2025   |
| 10801  | HOME2 SUITES JEKYL   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423546   |         | 26008216 | 2026 | 4      | INV  | P      | 696.00   | 10/24/2025 | 96365163             |           | 10/24/2025   |
| 10801  | HOME2 SUITES JEKYL   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423536   |         | 26008370 | 2026 | 4      | INV  | P      | 696.00   | 10/24/2025 | 94314112             |           | 10/24/2025   |
| 10801  | HOME2 SUITES JEKYL   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423646   |         | 26008525 | 2026 | 4      | INV  | P      | 1,014.00 | 10/27/2025 | 52060018, 0031, 0049 |           | 9/20/2025    |
| 10801  | HOME2 SUITES JEKYL   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424575   |         | 26008824 | 2026 | 4      | INV  | P      | 696.00   | 10/30/2025 | 54451477/54433481    |           | 10/30/2025   |
| 10801  | HOME2 SUITES JEKYL   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425826   |         | 26009286 | 2026 | 5      | INV  | P      | 696.00   | 11/6/2025  | 209170               |           | 11/6/2025    |
| 10801  | HOME2 SUITES JEKYL   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426604   |         | 26009781 | 2026 | 5      | INV  | P      | 3,132.00 | 11/11/2025 | 426604               |           | 11/11/2025   |
| 10801  | HOME2 SUITES JEKYL   | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                  | 426294   |         | 26009919 | 2026 | 5      | INV  | P      | 690.00   | 11/10/2025 | 86836851             |           | 11/10/2025   |
| 10801  | HOME2 SUITES JEKYL   | 406.1000.558000.38321.7940.3324.8010.035.2026 | TRAVEL - EMPLOYEES             | 427245   |         | 26010314 | 2026 | 5      | INV  | P      | 5,712.00 | 11/13/2025 | 750123               |           | 11/1/2025    |
| 9999   | HOMES TO SUITES BY H | 402.2213.558000.40024.5190.1750.0172.030.2026 | TRAVEL - EMPLOYEES             | 427830   |         | 0        | 2026 | 4      | INV  | P      | 348.00   |            | 427830               |           | 10/27/2025   |
| 9999   | HOMES TO SUITES BY H | 402.2213.558000.40024.5190.1750.0172.030.2026 | TRAVEL - EMPLOYEES             | 427832   |         | 0        | 2026 | 4      | INV  | P      | 375.04   |            | 427832               |           | 10/27/2025   |
| 9999   | HOMES TO SUITES BY H | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 437000   |         | 0        | 2026 | 5      | INV  | P      | 368.00   |            | 437000               |           | 11/27/2025   |
| 9999   | HOMES TO SUITES BY H | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 437001   |         | 0        | 2026 | 5      | INV  | P      | 368.00   |            | 437001               |           | 11/27/2025   |
| 9999   | HOMES TO SUITES BY H | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 437002   |         | 0        | 2026 | 5      | INV  | P      | 391.99   |            | 437002               |           | 11/27/2025   |
| 9999   | HOMES TO SUITES BY H | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 437003   |         | 0        | 2026 | 5      | INV  | P      | 368.00   |            | 437003               |           | 11/27/2025   |
| 9999   | HOMES TO SUITES BY H | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 437004   |         | 0        | 2026 | 5      | INV  | P      | 458.25   |            | 437004               |           | 11/27/2025   |
| 9999   | HOMES TO SUITES BY H | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 437005   |         | 0        | 2026 | 5      | INV  | P      | (58.47)  |            | 437005               |           | 11/27/2025   |
| 9999   | HOMES TO SUITES BY H | 402.2213.558000.40024.5190.1750.0172.030.2026 | TRAVEL - EMPLOYEES             | 437022   |         | 0        | 2026 | 5      | INV  | P      | 23.66    |            | 437022               |           | 11/27/2025   |
| 9999   | HOMES TO SUITES BY H | 402.2213.558000.40024.5190.1750.0172.030.2026 | TRAVEL - EMPLOYEES             | 437023   |         | 0        | 2026 | 5      | INV  | P      | (3.38)   |            | 437023               |           | 11/27/2025   |
| 9999   | HOMES TO SUITES BY H | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 434677   |         | 0        | 2026 | 6      | INV  | P      | 643.38   |            | 434677               |           | 10/27/2025   |
| 9999   | HOMES TO SUITES BY H | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 434803   |         | 0        | 2026 | 6      | INV  | P      | (83.27)  |            | 434803               |           | 11/27/2025   |
| 9999   | HOMES TO SUITES BY H | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 434825   |         | 0        | 2026 | 6      | INV  | P      | 358.00   |            | 434825               |           | 11/27/2025   |
| 9999   | HOMEWOOD SUITES DENV | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 434871   |         | 0        | 2026 | 6      | INV  | P      | 736.16   |            | 434871               |           | 11/27/2025   |
| 9999   | HOMEWOOD SUITES DENV | 100.2210.558000.33611.8570.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 434872   |         | 0        | 2026 | 6      | INV  | P      | 721.44   |            | 434872               |           | 11/27/2025   |
| 9063   | HOMEWOOD SUITES SAVA | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 415461   |         | 0        | 2026 | 1      | INV  | P      | 956.55   |            | 415461               |           | 7/28/2025    |
| 9063   | HOMEWOOD SUITES SAVA | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 415462   |         | 0        | 2026 | 1      | INV  | P      | 1.00     |            | 415462               |           | 7/28/2025    |
| 9063   | HOMEWOOD SUITES SAVA | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 415465   |         | 0        | 2026 | 1      | INV  | P      | 961.29   |            | 415465               |           | 7/28/2025    |
| 9063   | HOMEWOOD SUITES SAVA | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 415466   |         | 0        | 2026 | 1      | INV  | P      | 717.34   |            | 415466               |           | 7/28/2025    |
| 9063   | HOMEWOOD SUITES SAVA | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 415468   |         | 0        | 2026 | 1      | INV  | P      | 854.22   |            | 415468               |           | 7/28/2025    |
| 9063   | HOMEWOOD SUITES SAVA | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 415470   |         | 0        | 2026 | 1      | INV  | P      | 847.81   |            | 415470               |           | 7/28/2025    |
| 9063   | HOMEWOOD SUITES SAVA | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 415471   |         | 0        | 2026 | 1      | INV  | P      | (65.36)  |            | 415471               |           | 7/28/2025    |
| 9063   | HOMEWOOD SUITES SAVA | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 415472   |         | 0        | 2026 | 1      | INV  | P      | (57.31)  |            | 415472               |           | 7/28/2025    |
| 9063   | HOMEWOOD SUITES SAVA | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 415473   |         | 0        | 2026 | 1      | INV  | P      | (58.17)  |            | 415473               |           | 7/28/2025    |
| 9063   | HOMEWOOD SUITES SAVA | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES             | 415474   |         | 0        | 2026 | 1      | INV  | P      | (65.61)  |            | 415474               |           | 7/28/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------------|-----------|--------------|
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 402041   |         | 26000059 | 2026 | 1      | INV  | P      | 199.83    | 7/17/2025  | 175379.11          |           | 7/17/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 401377   |         | 26000202 | 2026 | 1      | INV  | P      | 171.06    | 7/14/2025  | 7664.22            |           | 7/14/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 401707   |         | 26000226 | 2026 | 1      | INV  | P      | 275.77    | 7/15/2025  | HBH275.77          |           | 7/15/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 402193   |         | 26000285 | 2026 | 1      | INV  | P      | 285.75    | 7/17/2025  | 071625             |           | 7/16/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403222   |         | 26000599 | 2026 | 1      | INV  | P      | 499.50    | 7/24/2025  | Honey Baked Ham    |           | 7/24/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 402458   |         | 26000607 | 2026 | 1      | INV  | P      | 179.85    | 7/21/2025  | HBH179.85          |           | 7/21/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 402459   |         | 26000608 | 2026 | 1      | INV  | P      | 83.93     | 7/21/2025  | 57213.13           |           | 7/18/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403573   |         | 26000627 | 2026 | 1      | INV  | P      | 699.30    | 7/25/2025  | 67637.14a          |           | 7/25/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 402949   |         | 26000778 | 2026 | 1      | INV  | P      | 599.40    | 7/23/2025  | CONVOCATION25-26   |           | 7/23/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403035   |         | 26000797 | 2026 | 1      | INV  | P      | 1,458.57  | 7/28/2025  | 72825              |           | 7/28/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403630   |         | 26000813 | 2026 | 1      | INV  | P      | 779.25    | 1/16/2026  | 072525             |           | 7/25/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 404595   |         | 26000855 | 2026 | 1      | INV  | P      | 1,192.07  | 7/30/2025  | 57386.13           |           | 7/23/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403280   |         | 26000862 | 2026 | 1      | INV  | P      | 131.89    | 7/24/2025  | HBH131.89          |           | 7/24/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403627   |         | 26000969 | 2026 | 1      | INV  | P      | 289.71    | 7/25/2025  | HBH2026CONVOCATION |           | 7/24/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403670   |         | 26000970 | 2026 | 1      | INV  | P      | 649.35    | 7/25/2025  | 67720.14           |           | 7/25/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403731   |         | 26000978 | 2026 | 1      | INV  | P      | 863.63    | 7/25/2025  | 72825CES           |           | 7/25/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403942   |         | 26000986 | 2026 | 1      | INV  | P      | 1,408.85  | 7/28/2025  | 127674.22          |           | 7/28/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403849   |         | 26001091 | 2026 | 1      | INV  | P      | 600.00    | 7/26/2025  | 072825             |           | 7/26/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403850   |         | 26001092 | 2026 | 1      | INV  | P      | 129.30    | 7/26/2025  | 0728255            |           | 7/26/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 403944   |         | 26001114 | 2026 | 1      | INV  | P      | 1,540.00  | 7/28/2025  | 07-2825            |           | 7/28/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 404537   |         | 26001183 | 2026 | 1      | INV  | P      | 559.46    | 7/29/2025  | 404537             |           | 7/29/2025    |
| 5006   | HONEY BAKED HAM COMP | 581.2300.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                     | 423368   |         | 0        | 2026 | 2      | INV  | P      | 2,954.10  |            | 423368             |           | 8/27/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 411348   |         | 26003337 | 2026 | 2      | INV  | P      | 454.65    | 8/28/2025  | 68039.14           |           | 8/29/2025    |
| 5006   | HONEY BAKED HAM COMP | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 423279   |         | 0        | 2026 | 3      | INV  | P      | 417.37    |            | 423279             |           | 9/27/2025    |
| 5006   | HONEY BAKED HAM COMP | 581.2300.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                     | 423287   |         | 0        | 2026 | 3      | INV  | P      | 3,306.25  |            | 423287             |           | 9/27/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 412975   |         | 26003913 | 2026 | 3      | INV  | P      | 399.60    | 9/11/2025  | 412975             |           | 9/11/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 416370   |         | 26005445 | 2026 | 3      | INV  | P      | 407.51    | 9/23/2025  | 416370             |           | 9/23/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 417970   |         | 26006099 | 2026 | 3      | INV  | P      | 74.94     | 9/29/2025  | 417970             |           | 9/29/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 418451   |         | 26006397 | 2026 | 4      | INV  | P      | 299.70    | 10/1/2025  | HB100125           |           | 10/1/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 425581   |         | 26009562 | 2026 | 5      | INV  | P      | 160.86    | 11/5/2025  | 5526.22            |           | 10/4/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426087   |         | 26009895 | 2026 | 5      | INV  | P      | 136.69    | 11/7/2025  | 426087             |           | 11/7/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426533   |         | 26010096 | 2026 | 5      | INV  | P      | 90.86     | 11/11/2025 | HBH11Nov25         |           | 11/11/2025   |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428497   |         | 26010844 | 2026 | 5      | INV  | P      | 63.05     | 11/18/2025 | TEACHERSGIVING     |           | 11/18/2025   |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 430400   |         | 26011658 | 2026 | 6      | INV  | P      | 592.05    | 12/2/2025  | 227928.400001212   |           | 11/19/2025   |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 431559   |         | 26011965 | 2026 | 6      | INV  | P      | 2,133.98  | 12/5/2025  | HBH12325           |           | 11/21/2025   |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 433617   |         | 26013387 | 2026 | 6      | INV  | P      | 226.78    | 12/15/2025 | 5220.22            |           | 12/15/2025   |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434521   |         | 26013960 | 2026 | 6      | INV  | P      | 1,029.00  | 12/18/2025 | 434521             |           | 12/18/2025   |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434638   |         | 26014003 | 2026 | 6      | INV  | P      | 239.76    | 12/18/2025 | 434638             |           | 12/18/2025   |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 436213   |         | 26014536 | 2026 | 7      | INV  | P      | 159.84    | 1/6/2026   | HB10526            |           | 1/5/2026     |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 438860   |         | 26015066 | 2026 | 7      | INV  | P      | 243.00    | 1/16/2026  | 15252.400000222    |           | 12/9/2025    |
| 5782   | HONEY BAKED HAM COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 437397   |         | 26015172 | 2026 | 7      | INV  | P      | 194.74    | 1/12/2026  | MLK194.74          |           | 1/12/2026    |
| 10733  | HONEYWELL BUILDING   | 100.2660.553400.56621.6380.9990.1010.040.0000 | SBITA greater than 12 months | 402360   |         | 25011757 | 2026 | 1      | INV  | P      | 25,519.00 | 7/28/2025  | 5270454978         |           | 7/18/2025    |
| 10733  | HONEYWELL BUILDING   | 100.2660.553400.56621.6380.9990.1010.040.0000 | SBITA greater than 12 months | 415084   |         | 25011757 | 2026 | 3      | INV  | P      | 14,595.00 | 9/19/2025  | 5270347374         |           | 7/3/2025     |
| 15969  | HONOR CORD COMPANY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 409157   |         | 26001707 | 2026 | 2      | INV  | P      | 105.85    | 8/27/2025  | 23632              |           | 5/6/2025     |
| 14504  | HONORS GRADUATION    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 411301   |         | 26003143 | 2026 | 2      | INV  | P      | 1,054.00  | 8/28/2025  | 487608             |           | 8/28/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.2350.1750.4059.030.2026 | DUES AND FEES                | 441406   |         | 26016405 | 2026 | 7      | INV  | P      | 659.00    | 1/28/2026  | 61765072           |           | 12/2/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.2350.1750.4059.030.2026 | DUES AND FEES                | 441405   |         | 26016405 | 2026 | 7      | INV  | P      | 659.00    | 1/28/2026  | 61765114           |           | 12/2/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.2350.1750.4059.030.2026 | DUES AND FEES                | 441404   |         | 26016405 | 2026 | 7      | INV  | P      | 659.00    | 1/28/2026  | 61765366           |           | 12/2/2025    |
| 3092   | HOPE KING TEACHING R | 402.2213.581000.40024.2350.1750.4059.030.2026 | DUES AND FEES                | 441401   |         | 26016405 | 2026 | 7      | INV  | P      | 659.00    | 1/28/2026  | 61833735           |           | 12/2/2025    |
| 18421  | HOPEFULL MYRICK      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 405830   |         | 26001475 | 2026 | 2      | INV  | P      | 70.95     | 8/5/2025   | 7095               |           | 8/5/2025     |
| 88888  | Horatio F. Leftwich  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 404092   |         | 0        | 2026 | 1      | INV  | P      | 78.75     | 7/29/2025  | 072425             |           | 7/24/2025    |
| 12042  | HORMEL FOODS SALES,  | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 405926   |         | 26001258 | 2026 | 1      | INV  | P      | 7,140.00  | 8/8/2025   | 511162529          |           | 6/6/2025     |
| 8692   | HOSA - FUTURE        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 408535   |         | 25008740 | 2026 | 2      | INV  | P      | 460.00    | 8/20/2025  | 995842518          |           | 11/24/2023   |
| 8692   | HOSA - FUTURE        | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 416457   |         | 26002749 | 2026 | 3      | INV  | P      | 780.00    | 9/29/2025  | 95422001           |           | 9/5/2025     |
| 8692   | HOSA - FUTURE        | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 415992   |         | 26002749 | 2026 | 3      | INV  | P      | 1,740.00  | 9/29/2025  | 95239              |           | 9/11/2025    |
| 8692   | HOSA - FUTURE        | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 416008   |         | 26002749 | 2026 | 3      | INV  | P      | 1,440.00  | 9/29/2025  | 95152              |           | 9/13/2025    |
| 8692   | HOSA - FUTURE        | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 415991   |         | 26002749 | 2026 | 3      | INV  | P      | 680.00    | 9/29/2025  | 95323              |           | 9/16/2025    |
| 8692   | HOSA - FUTURE        | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 416007   |         | 26002749 | 2026 | 3      | INV  | P      | 860.00    | 9/29/2025  | 95413              |           | 9/17/2025    |
| 8692   | HOSA - FUTURE        | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 416455   |         | 26002749 | 2026 | 3      | INV  | P      | 920.00    | 9/29/2025  | 95232001           |           | 9/19/2025    |
| 8692   | HOSA - FUTURE        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 416665   |         | 26005180 | 2026 | 3      | INV  | P      | 500.00    | 9/24/2025  | TW9192025          |           | 9/24/2025    |
| 8692   | HOSA - FUTURE        | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 423030   |         | 26002749 | 2026 | 4      | INV  | P      | 1,360.00  | 10/27/2025 | 99685603           |           | 9/19/2025    |
| 8692   | HOSA - FUTURE        | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 423029   |         | 26002749 | 2026 | 4      | INV  | P      | 420.00    | 10/27/2025 | 99686406           |           | 9/19/2025    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME           | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|-----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------|-----------|--------------|
| 8692   | HOSA - FUTURE         | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 428492   |         | 26002749 | 2026 | 5      | INV  | P      | 460.00   | 11/20/2025 | 9543702     |           | 9/12/2025    |
| 8692   | HOSA - FUTURE         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426555   |         | 26009775 | 2026 | 5      | INV  | P      | 280.00   | 11/11/2025 | 426555      |           | 11/11/2025   |
| 8692   | HOSA - FUTURE         | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 439541   |         | 26002749 | 2026 | 7      | INV  | P      | 1,220.00 | 1/28/2026  | 99693563    |           | 10/3/2025    |
| 8692   | HOSA - FUTURE         | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 439528   |         | 26002749 | 2026 | 7      | INV  | P      | 280.00   | 1/28/2026  | 99694992    |           | 10/10/2025   |
| 8692   | HOSA - FUTURE         | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 439538   |         | 26002749 | 2026 | 7      | INV  | P      | 220.00   | 1/28/2026  | 99694993    |           | 10/10/2025   |
| 8692   | HOSA - FUTURE         | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 439526   |         | 26002749 | 2026 | 7      | INV  | P      | 360.00   | 1/28/2026  | 99720586    |           | 11/7/2025    |
| 8692   | HOSA - FUTURE         | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 439531   |         | 26002749 | 2026 | 7      | INV  | P      | 520.00   | 1/28/2026  | 99730238    |           | 12/5/2025    |
| 8692   | HOSA - FUTURE         | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 439536   |         | 26002749 | 2026 | 7      | INV  | P      | 120.00   | 1/28/2026  | 99735617    |           | 1/9/2026     |
| 8692   | HOSA - FUTURE         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436295   |         | 26014556 | 2026 | 7      | INV  | P      | 1,180.00 | 1/6/2026   | TW01062026  |           | 1/6/2026     |
| 8692   | HOSA - FUTURE         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436309   |         | 26014558 | 2026 | 7      | INV  | P      | 40.00    | 1/6/2026   | TW010626    |           | 1/6/2026     |
| 8692   | HOSA - FUTURE         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437282   |         | 26014819 | 2026 | 7      | INV  | P      | 860.00   | 1/9/2026   | 95476       |           | 1/9/2026     |
| 8692   | HOSA - FUTURE         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441203   |         | 26016536 | 2026 | 7      | INV  | P      | 400.00   | 1/28/2026  | 99730181    |           | 12/5/2025    |
| 19043  | HOTEL FORTY FIVE      | 402.2213.558000.40024.5800.1750.0276.030.2026 | TRAVEL - EMPLOYEES             | 439355   |         | 26015673 | 2026 | 7      | INV  | P      | 750.00   | 1/28/2026  | 84665226.00 |           | 1/16/2025    |
| 19043  | HOTEL FORTY FIVE      | 402.2213.558000.40024.5800.1750.0276.030.2026 | TRAVEL - EMPLOYEES             | 439354   |         | 26015673 | 2026 | 7      | INV  | P      | 750.00   | 1/28/2026  | 84687446.00 |           | 1/16/2026    |
| 9999   | HOTEL GIBBS (ST1646)  | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 411934   |         | 0        | 2026 | 1      | INV  | P      | 232.33   |            | 411934      |           | 7/28/2025    |
| 9999   | HOTEL GIBBS (ST1646)  | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 411935   |         | 0        | 2026 | 1      | INV  | P      | 464.66   |            | 411935      |           | 7/28/2025    |
| 9999   | HOTEL GIBBS (ST1646)  | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 411936   |         | 0        | 2026 | 1      | INV  | P      | 232.33   |            | 411936      |           | 7/28/2025    |
| 9999   | HOTEL GIBBS (ST1646)  | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 411937   |         | 0        | 2026 | 1      | INV  | P      | 464.66   |            | 411937      |           | 7/28/2025    |
| 9999   | HOTEL GIBBS (ST1646)  | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 411941   |         | 0        | 2026 | 1      | INV  | P      | 464.66   |            | 411941      |           | 7/28/2025    |
| 9999   | HOTEL GIBBS (ST1646)  | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 411942   |         | 0        | 2026 | 1      | INV  | P      | 464.66   |            | 411942      |           | 7/28/2025    |
| 10625  | HOTEL INDIGO ATHENS   | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 431357   |         | 0        | 2026 | 4      | INV  | P      | 526.00   |            | 431357      |           | 10/27/2025   |
| 10625  | HOTEL INDIGO ATHENS   | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 435315   |         | 0        | 2026 | 7      | INV  | P      | 251.38   |            | 435315      |           | 9/27/2025    |
| 10625  | HOTEL INDIGO ATHENS   | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 435317   |         | 0        | 2026 | 7      | INV  | P      | 251.38   |            | 435317      |           | 9/27/2025    |
| 13671  | HOTEL INDIGO COLUMBU  | 406.1000.558000.38321.7940.3324.8010.035.2026 | TRAVEL - EMPLOYEES             | 427510   |         | 26009692 | 2026 | 5      | INV  | P      | 368.00   | 11/14/2025 | 247403-2    |           | 11/13/2025   |
| 13671  | HOTEL INDIGO COLUMBU  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428313   |         | 26010639 | 2026 | 5      | INV  | P      | 179.00   | 11/17/2025 | 428313      |           | 11/17/2025   |
| 13671  | HOTEL INDIGO COLUMBU  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428736   |         | 26010859 | 2026 | 5      | INV  | P      | 179.00   | 11/19/2025 | 26924093    |           | 11/19/2025   |
| 18975  | HOTEL PHOENIX         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439980   |         | 26015188 | 2026 | 7      | INV  | P      | 7,333.33 | 1/23/2026  | MLK HP-A    |           | 1/16/2025    |
| 9999   | HOTEL SPERO           | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 429208   |         | 0        | 2026 | 3      | INV  | P      | 729.05   |            | 429208      |           | 9/27/2025    |
| 9999   | HOTEL SPERO           | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 429209   |         | 0        | 2026 | 3      | INV  | P      | 618.80   |            | 429209      |           | 9/27/2025    |
| 9999   | HOTEL SPERO           | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 429212   |         | 0        | 2026 | 3      | INV  | P      | 729.05   |            | 429212      |           | 9/27/2025    |
| 9999   | HOTEL SPERO           | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 429213   |         | 0        | 2026 | 3      | INV  | P      | 618.80   |            | 429213      |           | 9/27/2025    |
| 9999   | HOTEL SPERO           | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 429214   |         | 0        | 2026 | 3      | INV  | P      | 618.80   |            | 429214      |           | 9/27/2025    |
| 9999   | HOTEL SPERO           | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 429216   |         | 0        | 2026 | 3      | INV  | P      | 226.98   |            | 429216      |           | 9/27/2025    |
| 9999   | HOTEL SPERO           | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 429218   |         | 0        | 2026 | 3      | INV  | P      | 238.15   |            | 429218      |           | 9/27/2025    |
| 9999   | HOTEL SPERO           | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 429219   |         | 0        | 2026 | 3      | INV  | P      | 618.80   |            | 429219      |           | 9/27/2025    |
| 9999   | HOTEL SPERO           | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 429220   |         | 0        | 2026 | 3      | INV  | P      | 618.80   |            | 429220      |           | 9/27/2025    |
| 9999   | HOTEL SPERO           | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 429221   |         | 0        | 2026 | 3      | INV  | P      | 238.15   |            | 429221      |           | 9/27/2025    |
| 9999   | HOTEL SPERO           | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 429225   |         | 0        | 2026 | 3      | INV  | P      | 136.80   |            | 429225      |           | 9/27/2025    |
| 9999   | HOTEL SPERO           | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 429226   |         | 0        | 2026 | 3      | INV  | P      | 136.80   |            | 429226      |           | 9/27/2025    |
| 9999   | HOTEL SPERO           | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 429227   |         | 0        | 2026 | 3      | INV  | P      | 136.80   |            | 429227      |           | 9/27/2025    |
| 9999   | HOTEL SPERO           | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 429228   |         | 0        | 2026 | 3      | INV  | P      | 136.80   |            | 429228      |           | 9/27/2025    |
| 9999   | HOTEL SPERO           | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 429229   |         | 0        | 2026 | 3      | INV  | P      | 136.80   |            | 429229      |           | 9/27/2025    |
| 9999   | HOTEL SPERO           | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 429230   |         | 0        | 2026 | 3      | INV  | P      | 136.80   |            | 429230      |           | 9/27/2025    |
| 9999   | HOTEL SPERO           | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 429231   |         | 0        | 2026 | 3      | INV  | P      | 136.80   |            | 429231      |           | 9/27/2025    |
| 9999   | HOTEL SPERO           | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 429232   |         | 0        | 2026 | 3      | INV  | P      | 34.20    |            | 429232      |           | 9/27/2025    |
| 9999   | HOTEL SPERO           | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 429233   |         | 0        | 2026 | 3      | INV  | P      | 34.20    |            | 429233      |           | 9/27/2025    |
| 16949  | HOTEL SPICE & SKY AT  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430644   |         | 26011906 | 2026 | 6      | INV  | P      | 3,425.00 | 12/3/2025  | 2049306     |           | 12/2/2025    |
| 9999   | HOTELBOOKING SERV FEE | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES             | 440470   |         | 0        | 2026 | 7      | INV  | P      | 17.99    |            | 440470      |           | 12/27/2025   |
| 107    | HOWARD BROTHERS, INC  | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                       | 400485   |         | 25023348 | 2026 | 1      | INV  | P      | 336.16   | 7/10/2025  | 439010/1    |           | 7/2/2025     |
| 107    | HOWARD BROTHERS, INC  | 100.1000.561500.00011.6240.3011.6509.035.0000 | EXPENDABLE EQUIPMENT           | 400485   |         | 25023348 | 2026 | 1      | INV  | P      | 374.43   | 7/10/2025  | 439010/1    |           | 7/2/2025     |
| 107    | HOWARD BROTHERS, INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430946   |         | 26003744 | 2026 | 6      | INV  | P      | 168.63   | 12/5/2025  | 2513056     |           | 7/8/2025     |
| 107    | HOWARD BROTHERS, INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430945   |         | 26003744 | 2026 | 6      | INV  | P      | 96.95    | 12/5/2025  | 2513229     |           | 7/8/2025     |
| 107    | HOWARD BROTHERS, INC  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430944   |         | 26003744 | 2026 | 6      | INV  | P      | 166.89   | 12/5/2025  | 2634723     |           | 11/14/2025   |
| 18380  | HOWARD INDUSTRIES     | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 410081   |         | 0        | 2026 | 1      | INV  | P      | 1,790.04 |            | 410081      |           | 7/28/2025    |
| 9999   | HOWARD INDUSTRIES     | 100.2300.561500.00011.7820.9990.8010.026.0000 | EXPENDABLE EQUIPMENT           | 409728   |         | 0        | 2026 | 1      | INV  | P      | 3,226.99 |            | 409728      |           | 7/28/2025    |
| 18380  | HOWARD INDUSTRIES     | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 429470   |         | 0        | 2026 | 4      | INV  | P      | 2,500.00 |            | 429470      |           | 10/27/2025   |
| 18380  | HOWARD INDUSTRIES     | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 429472   |         | 0        | 2026 | 4      | INV  | P      | 2,238.23 |            | 429472      |           | 10/27/2025   |
| 828    | HOWARD TECHNOLOGY SO  | 100.1000.553200.00011.5010.2021.0410.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 427272   |         | 26006195 | 2026 | 5      | INV  | P      | 630.00   | 11/14/2025 | 5585102025  |           | 11/12/2025   |
| 828    | HOWARD TECHNOLOGY SO  | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT           | 433149   |         | 26002505 | 2026 | 6      | INV  | P      | 476.00   | 12/12/2025 | 5441422025  |           | 8/28/2025    |
| 828    | HOWARD TECHNOLOGY SO  | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT           | 433148   |         | 26002505 | 2026 | 6      | INV  | P      | 16.00    | 12/12/2025 | 5443722025  |           | 8/29/2025    |
| 828    | HOWARD TECHNOLOGY SO  | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT           | 433335   |         | 26005077 | 2026 | 6      | INV  | P      | 5,752.00 | 12/17/2025 | 5477002025  |           | 10/1/2025    |
| 828    | HOWARD TECHNOLOGY SO  | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT           | 433334   |         | 26005077 | 2026 | 6      | INV  | P      | 8,298.00 | 12/17/2025 | 5477012025  |           | 10/1/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 828    | HOWARD TECHNOLOGY SO | 100.1000.553200.00011.7940.3011.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 439544   |         | 26015575 | 2026 | 7      | INV  | P      | 27,000.00 | 1/28/2026  | 5559582026   |           | 1/16/2026    |
| 8751   | HUGH BRODERICK       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 430161   |         | 26011479 | 2026 | 6      | INV  | P      | 30.00     | 12/1/2025  | HB112025     |           | 11/4/2025    |
| 2359   | HUMANWARE USA INC    | 402.1000.561600.40024.2500.1750.4060.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 406703   |         | 25032162 | 2026 | 2      | INV  | P      | 1,794.00  | 8/15/2025  | 241851       |           | 7/16/2025    |
| 18724  | HUMBLE BEGINNINGS US | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423572   |         | 26008173 | 2026 | 4      | INV  | P      | 625.00    | 10/27/2025 | 092625       |           | 9/26/2025    |
| 2622   | HUMBLEBEE ART COMPAN | 589.1000.530000.55321.2560.9990.1061.090.0000 | PURCHASED PROF/TECH SERVICES   | 426262   |         | 26004329 | 2026 | 5      | INV  | P      | 1,200.00  | 11/14/2025 | 4001         |           | 9/25/2025    |
| 2622   | HUMBLEBEE ART COMPAN | 589.1000.530000.55321.2560.9990.1061.090.0000 | PURCHASED PROF/TECH SERVICES   | 426824   |         | 26004329 | 2026 | 5      | INV  | P      | 1,200.00  | 11/14/2025 | 40001        |           | 10/31/2025   |
| 9999   | HUMPHRIES CONSTRUCTI | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 435904   |         | 0        | 2026 | 5      | INV  | P      | 129.92    |            | 435904       |           | 11/27/2025   |
| 9999   | HUMPHRIES CONSTRUCTI | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 434767   |         | 0        | 2026 | 6      | INV  | P      | 94.16     |            | 434767       |           | 11/27/2025   |
| 9999   | HUMPHRIES CONSTRUCTI | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440424   |         | 0        | 2026 | 7      | INV  | P      | 33.53     |            | 440424       |           | 12/27/2025   |
| 18389  | HUNGRY AF            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434327   |         | 26013779 | 2026 | 6      | INV  | P      | 468.00    | 12/17/2025 | 000034       |           | 12/11/2025   |
| 18389  | HUNGRY AF            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441839   |         | 26016985 | 2026 | 7      | INV  | P      | 265.00    | 1/30/2026  | 000056       |           | 1/30/2026    |
| 16197  | HUNGRY HIPPO EATS, L | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 424563   |         | 26008700 | 2026 | 4      | INV  | P      | 1,933.20  | 10/30/2025 | 424563       |           | 10/30/2025   |
| 885    | HUNTLEY HILLS ES     | 589.1000.561099.53821.2200.9990.5058.090.0000 | SURPLUS                        | 431504   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00  | 12/10/2025 | ASCP FY25-31 |           | 10/27/2025   |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 403608   |         | 25006332 | 2026 | 1      | INV  | P      | 86,398.64 | 7/28/2025  | 2049         |           | 6/26/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 403603   |         | 25023766 | 2026 | 1      | INV  | P      | 9,750.00  | 7/28/2025  | 2065         |           | 6/27/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424149   |         | 25006112 | 2026 | 4      | INV  | P      | 3,008.22  | 11/3/2025  | 2059         |           | 7/16/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424152   |         | 25006112 | 2026 | 4      | INV  | P      | 975.00    | 11/3/2025  | 2063         |           | 7/19/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424172   |         | 25006112 | 2026 | 4      | INV  | P      | 585.00    | 11/3/2025  | 2067         |           | 7/23/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424178   |         | 25006112 | 2026 | 4      | INV  | P      | 2,227.50  | 11/3/2025  | 2068         |           | 7/23/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424165   |         | 25006112 | 2026 | 4      | INV  | P      | 975.00    | 11/3/2025  | 2069         |           | 7/23/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424184   |         | 25006112 | 2026 | 4      | INV  | P      | 390.00    | 11/3/2025  | 2070         |           | 7/23/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424199   |         | 25006112 | 2026 | 4      | INV  | P      | 585.00    | 11/3/2025  | 2071         |           | 7/23/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424203   |         | 25006112 | 2026 | 4      | INV  | P      | 975.00    | 11/3/2025  | 2072         |           | 7/23/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424181   |         | 25006112 | 2026 | 4      | INV  | P      | 487.50    | 11/3/2025  | 2073         |           | 7/23/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424174   |         | 25006112 | 2026 | 4      | INV  | P      | 390.00    | 11/3/2025  | 2074         |           | 7/23/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424159   |         | 25006112 | 2026 | 4      | INV  | P      | 2,145.00  | 11/3/2025  | 2075         |           | 7/23/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424163   |         | 25006112 | 2026 | 4      | INV  | P      | 1,642.50  | 11/3/2025  | 2076         |           | 7/23/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424166   |         | 25006112 | 2026 | 4      | INV  | P      | 585.00    | 11/3/2025  | 2077         |           | 7/23/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424170   |         | 25006112 | 2026 | 4      | INV  | P      | 2,065.00  | 11/3/2025  | 2078         |           | 7/23/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424186   |         | 25006112 | 2026 | 4      | INV  | P      | 975.00    | 11/3/2025  | 2079         |           | 7/23/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424157   |         | 25006112 | 2026 | 4      | INV  | P      | 975.00    | 11/3/2025  | 2080         |           | 7/23/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424216   |         | 25006112 | 2026 | 4      | INV  | P      | 3,440.00  | 11/3/2025  | 2081         |           | 7/29/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424221   |         | 25006112 | 2026 | 4      | INV  | P      | 2,195.50  | 11/3/2025  | 2082         |           | 7/29/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424224   |         | 25006112 | 2026 | 4      | INV  | P      | 2,129.00  | 11/3/2025  | 2083         |           | 7/29/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424226   |         | 25006112 | 2026 | 4      | INV  | P      | 1,087.90  | 11/3/2025  | 2084         |           | 7/29/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424205   |         | 25006112 | 2026 | 4      | INV  | P      | 1,087.90  | 11/3/2025  | 2085         |           | 7/29/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424210   |         | 25006112 | 2026 | 4      | INV  | P      | 2,207.50  | 11/3/2025  | 2086         |           | 7/29/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424227   |         | 25006112 | 2026 | 4      | INV  | P      | 30,673.42 | 11/3/2025  | 2013-2       |           | 7/30/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424231   |         | 25006112 | 2026 | 4      | INV  | P      | 1,255.50  | 11/3/2025  | 2089         |           | 8/4/2025     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424233   |         | 25006112 | 2026 | 4      | INV  | P      | 1,830.00  | 11/3/2025  | 2090         |           | 8/4/2025     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420045   |         | 26003192 | 2026 | 4      | INV  | P      | 2,925.00  | 10/10/2025 | 2088         |           | 7/31/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420155   |         | 26003192 | 2026 | 4      | INV  | P      | 1,330.75  | 10/10/2025 | 2126         |           | 8/2/2025     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420165   |         | 26003192 | 2026 | 4      | INV  | P      | 1,205.00  | 10/10/2025 | 2127         |           | 8/2/2025     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420046   |         | 26003192 | 2026 | 4      | INV  | P      | 1,341.00  | 10/10/2025 | 2091         |           | 8/4/2025     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420048   |         | 26003192 | 2026 | 4      | INV  | P      | 1,256.00  | 10/10/2025 | 2093         |           | 8/4/2025     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420051   |         | 26003192 | 2026 | 4      | INV  | P      | 9,385.90  | 10/10/2025 | 2050         |           | 8/7/2025     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420050   |         | 26003192 | 2026 | 4      | INV  | P      | 2,121.00  | 10/10/2025 | 2098         |           | 8/7/2025     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420055   |         | 26003192 | 2026 | 4      | INV  | P      | 2,085.50  | 10/10/2025 | 2099         |           | 8/8/2025     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420058   |         | 26003192 | 2026 | 4      | INV  | P      | 2,085.50  | 10/10/2025 | 2100         |           | 8/8/2025     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420057   |         | 26003192 | 2026 | 4      | INV  | P      | 975.00    | 10/10/2025 | 2101         |           | 8/8/2025     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420053   |         | 26003192 | 2026 | 4      | INV  | P      | 975.00    | 10/10/2025 | 2102         |           | 8/8/2025     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420059   |         | 26003192 | 2026 | 4      | INV  | P      | 2,817.57  | 10/10/2025 | 2095         |           | 8/13/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420060   |         | 26003192 | 2026 | 4      | INV  | P      | 3,446.00  | 10/10/2025 | 2105         |           | 8/13/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420118   |         | 26003192 | 2026 | 4      | INV  | P      | 813.16    | 10/10/2025 | 2108         |           | 8/19/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420115   |         | 26003192 | 2026 | 4      | INV  | P      | 4,897.81  | 10/10/2025 | 2111         |           | 8/19/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420127   |         | 26003192 | 2026 | 4      | INV  | P      | 1,836.90  | 10/10/2025 | 2058         |           | 8/20/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420129   |         | 26003192 | 2026 | 4      | INV  | P      | 585.00    | 10/10/2025 | 2109         |           | 8/20/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420132   |         | 26003192 | 2026 | 4      | INV  | P      | 804.80    | 10/10/2025 | 2110         |           | 8/20/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420062   |         | 26003192 | 2026 | 4      | INV  | P      | 1,006.90  | 10/10/2025 | 2115         |           | 8/26/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420116   |         | 26003192 | 2026 | 4      | INV  | P      | 1,363.70  | 10/10/2025 | 2106         |           | 8/27/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420139   |         | 26003192 | 2026 | 4      | INV  | P      | 2,340.00  | 10/10/2025 | 2117         |           | 8/27/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 420140   |         | 26003192 | 2026 | 4      | INV  | P      | 2,401.60  | 10/10/2025 | 2118         |           | 8/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------|-----------|--------------|
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 420064   |         | 26003192 | 2026 | 4      | INV  | P      | 3,559.00   | 10/10/2025 | 2114       |           | 8/28/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 420136   |         | 26003192 | 2026 | 4      | INV  | P      | 3,272.00   | 10/10/2025 | 2116       |           | 8/28/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 420143   |         | 26003192 | 2026 | 4      | INV  | P      | 4,362.60   | 10/10/2025 | 2119       |           | 8/28/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 420148   |         | 26003192 | 2026 | 4      | INV  | P      | 780.00     | 10/10/2025 | 2120       |           | 8/28/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 420152   |         | 26003192 | 2026 | 4      | INV  | P      | 1,673.15   | 10/10/2025 | 2121       |           | 8/28/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 420163   |         | 26003192 | 2026 | 4      | INV  | P      | 3,026.15   | 10/10/2025 | 2122       |           | 8/28/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 420161   |         | 26003192 | 2026 | 4      | INV  | P      | 585.00     | 10/10/2025 | 2123       |           | 8/29/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 420114   |         | 26003192 | 2026 | 4      | INV  | P      | 6,531.22   | 10/10/2025 | 2113       |           | 9/2/2025     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 420158   |         | 26003192 | 2026 | 4      | INV  | P      | 1,560.00   | 10/10/2025 | 2125       |           | 9/4/2025     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 420166   |         | 26003192 | 2026 | 4      | INV  | P      | 825.40     | 10/10/2025 | 2124       |           | 9/5/2025     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 420173   |         | 26003192 | 2026 | 4      | INV  | P      | 390.00     | 10/10/2025 | 2134       |           | 9/11/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 420179   |         | 26003192 | 2026 | 4      | INV  | P      | 390.00     | 10/10/2025 | 2135       |           | 9/11/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 420182   |         | 26003192 | 2026 | 4      | INV  | P      | 390.00     | 10/10/2025 | 2136       |           | 9/15/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 425315   |         | 26003192 | 2026 | 5      | INV  | P      | 895.65     | 11/6/2025  | 2112       |           | 8/26/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 425316   |         | 26003192 | 2026 | 5      | INV  | P      | 1,869.17   | 11/6/2025  | 2162       |           | 10/9/2025    |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 425314   |         | 26004601 | 2026 | 5      | INV  | P      | 12,982.52  | 11/6/2025  | 2179       |           | 10/15/2025   |
| 14773  | HVAC ALLIES LLC      | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 425314   |         | 26004601 | 2026 | 5      | INV  | P      | 7,019.60   | 11/6/2025  | 2179       |           | 10/15/2025   |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 431859   |         | 26003192 | 2026 | 6      | INV  | P      | 1,255.50   | 12/12/2025 | 2092       |           | 8/4/2025     |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 431848   |         | 26003192 | 2026 | 6      | INV  | P      | 877.50     | 12/12/2025 | 2193       |           | 10/29/2025   |
| 14773  | HVAC ALLIES LLC      | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 431854   |         | 26003192 | 2026 | 6      | INV  | P      | 1,284.60   | 12/12/2025 | 2194       |           | 10/29/2025   |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES            | 406748   |         | 0        | 2026 | 2      | INV  | P      | 1,046.69   |            | 406748     |           | 3/27/2025    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES            | 406756   |         | 0        | 2026 | 2      | INV  | P      | 227.15     |            | 406756     |           | 3/27/2025    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES            | 406757   |         | 0        | 2026 | 2      | INV  | P      | 227.15     |            | 406757     |           | 3/27/2025    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES            | 406758   |         | 0        | 2026 | 2      | INV  | P      | 227.15     |            | 406758     |           | 3/27/2025    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES            | 406759   |         | 0        | 2026 | 2      | INV  | P      | 227.15     |            | 406759     |           | 3/27/2025    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES            | 408879   |         | 0        | 2026 | 2      | INV  | P      | (227.15)   |            | 408879     |           | 4/27/2025    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES            | 408880   |         | 0        | 2026 | 2      | INV  | P      | (227.15)   |            | 408880     |           | 4/27/2025    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES            | 408881   |         | 0        | 2026 | 2      | INV  | P      | (1,046.69) |            | 408881     |           | 4/27/2025    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES            | 408882   |         | 0        | 2026 | 2      | INV  | P      | (227.15)   |            | 408882     |           | 4/27/2025    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES            | 408883   |         | 0        | 2026 | 2      | INV  | P      | (227.15)   |            | 408883     |           | 4/27/2025    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES            | 408887   |         | 0        | 2026 | 2      | INV  | P      | 240.03     |            | 408887     |           | 4/27/2025    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES            | 408888   |         | 0        | 2026 | 2      | INV  | P      | 240.03     |            | 408888     |           | 4/27/2025    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES            | 408889   |         | 0        | 2026 | 2      | INV  | P      | 240.03     |            | 408889     |           | 4/27/2025    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES            | 408890   |         | 0        | 2026 | 2      | INV  | P      | 240.03     |            | 408890     |           | 4/27/2025    |
| 9999   | HYATT ANDAZ SAVANNAH | 100.2300.558000.00011.7080.9990.8010.015.0000 | TRAVEL - EMPLOYEES            | 408891   |         | 0        | 2026 | 2      | INV  | P      | 240.03     |            | 408891     |           | 4/27/2025    |
| 8607   | HYATT PLACE ATHENS   | 402.2213.558000.40024.5810.1750.0506.030.2026 | TRAVEL - EMPLOYEES            | 418079   |         | 26005225 | 2026 | 3      | INV  | P      | 380.00     | 9/30/2025  | FFWLWROY   |           | 8/15/2025    |
| 9999   | HYATT PLACE ATHENS D | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES            | 435887   |         | 0        | 2026 | 4      | INV  | P      | 558.00     |            | 435887     |           | 10/27/2025   |
| 9999   | HYATT PLACE ATHENS D | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 434826   |         | 0        | 2026 | 6      | INV  | P      | 420.00     |            | 434826     |           | 11/27/2025   |
| 9999   | HYATT PLACE ATHENS D | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 434827   |         | 0        | 2026 | 6      | INV  | P      | 420.00     |            | 434827     |           | 11/27/2025   |
| 9999   | HYATT PLACE HOUSTON  | 100.1000.558000.00011.7370.7044.8013.090.0000 | TRAVEL - EMPLOYEES            | 408089   |         | 0        | 2026 | 2      | INV  | P      | 274.20     |            | 408089     |           | 6/26/2025    |
| 9999   | HYATT PLACE HOUSTON  | 100.1000.558000.00011.7370.7044.8013.090.0000 | TRAVEL - EMPLOYEES            | 413163   |         | 0        | 2026 | 2      | INV  | P      | 32.48      |            | 413163     |           | 8/27/2025    |
| 13973  | HYATT PLACE ORLANDO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 422989   |         | 26008355 | 2026 | 4      | INV  | P      | 4,375.02   | 10/23/2025 | 102325A    |           | 10/23/2025   |
| 13973  | HYATT PLACE ORLANDO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 423464   |         | 26008372 | 2026 | 4      | INV  | P      | 637.92     | 10/24/2025 | 102425     |           | 10/24/2025   |
| 6265   | HYATT REGENCY        | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 408091   |         | 0        | 2026 | 2      | INV  | P      | 88.05      |            | 408091     |           | 6/26/2025    |
| 6265   | HYATT REGENCY        | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 408092   |         | 0        | 2026 | 2      | INV  | P      | 88.05      |            | 408092     |           | 6/26/2025    |
| 6265   | HYATT REGENCY        | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 408093   |         | 0        | 2026 | 2      | INV  | P      | 88.05      |            | 408093     |           | 6/26/2025    |
| 6265   | HYATT REGENCY        | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 408094   |         | 0        | 2026 | 2      | INV  | P      | 88.05      |            | 408094     |           | 6/26/2025    |
| 6265   | HYATT REGENCY        | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 408095   |         | 0        | 2026 | 2      | INV  | P      | 88.05      |            | 408095     |           | 6/26/2025    |
| 6265   | HYATT REGENCY        | 100.2100.558000.00011.7350.9990.8010.090.0000 | TRAVEL - EMPLOYEES            | 408096   |         | 0        | 2026 | 2      | INV  | P      | 88.05      |            | 408096     |           | 6/26/2025    |
| 6265   | HYATT REGENCY        | 100.2210.558000.33611.8550.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 431326   |         | 0        | 2026 | 4      | INV  | P      | 934.44     |            | 431326     |           | 10/27/2025   |
| 6265   | HYATT REGENCY        | 100.2210.558000.33611.8550.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 431327   |         | 0        | 2026 | 4      | INV  | P      | 934.44     |            | 431327     |           | 10/27/2025   |
| 6265   | HYATT REGENCY        | 100.2210.558000.33611.8550.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 431328   |         | 0        | 2026 | 4      | INV  | P      | 817.38     |            | 431328     |           | 10/27/2025   |
| 6265   | HYATT REGENCY        | 100.1000.558000.01211.8410.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 425004   |         | 0        | 2026 | 5      | INV  | P      | 1,156.18   |            | 425004     |           | 9/27/2025    |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.4980.1750.0102.030.2026 | TRAVEL - EMPLOYEES            | 429049   |         | 26011123 | 2026 | 5      | INV  | P      | 1,040.04   | 11/20/2025 | 5979880    |           | 11/3/2025    |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.5740.1750.0103.030.2026 | TRAVEL - EMPLOYEES            | 429053   |         | 26011124 | 2026 | 5      | INV  | P      | 1,168.05   | 11/20/2025 | 6295353301 |           | 10/14/2025   |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.5670.1750.0176.030.2026 | TRAVEL - EMPLOYEES            | 429537   |         | 26011248 | 2026 | 5      | INV  | P      | 934.42     | 11/24/2025 | 8703684    |           | 9/16/2025    |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.5670.1750.0176.030.2026 | TRAVEL - EMPLOYEES            | 429536   |         | 26011248 | 2026 | 5      | INV  | P      | 934.42     | 11/24/2025 | 8896389    |           | 9/17/2025    |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.5670.1750.0176.030.2026 | TRAVEL - EMPLOYEES            | 429538   |         | 26011248 | 2026 | 5      | INV  | P      | 934.42     | 11/24/2025 | 62819300   |           | 10/21/2025   |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.5840.1750.0401.030.2026 | TRAVEL - EMPLOYEES            | 430362   |         | 26011402 | 2026 | 5      | INV  | P      | 1,486.17   | 12/5/2025  | 17015254   |           | 10/2/2025    |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.2620.1750.0409.030.2026 | TRAVEL - EMPLOYEES            | 430336   |         | 26011404 | 2026 | 5      | INV  | P      | 1,446.26   | 12/5/2025  | 63979864   |           | 9/25/2025    |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.2620.1750.0409.030.2026 | TRAVEL - EMPLOYEES            | 430337   |         | 26011526 | 2026 | 5      | INV  | P      | 1,067.60   | 12/5/2025  | H13036212  |           | 12/2/2025    |
| 6265   | HYATT REGENCY        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES            | 438819   |         | 0        | 2026 | 6      | INV  | P      | 467.22     |            | 438819     |           | 12/27/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|-----------|--------------|
| 6265   | HYATT REGENCY        | 100.1000.558000.00011.7010.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 438820   |         | 0        | 2026 | 6      | INV  | P      | 467.22     |            | 438820       |           | 12/27/2025   |
| 6265   | HYATT REGENCY        | 100.2300.558000.00011.7001.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 438808   |         | 0        | 2026 | 6      | INV  | P      | 467.22     |            | 438808       |           | 12/27/2025   |
| 6265   | HYATT REGENCY        | 100.2300.558000.00011.7001.9990.8010.010.0000 | TRAVEL - EMPLOYEES           | 438809   |         | 0        | 2026 | 6      | INV  | P      | 1,168.05   |            | 438809       |           | 12/27/2025   |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.5950.1750.3070.030.2026 | TRAVEL - EMPLOYEES           | 430906   |         | 26011403 | 2026 | 6      | INV  | P      | 934.44     | 12/5/2025  | 494599401    |           | 12/1/2025    |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.4150.1750.0575.030.2026 | TRAVEL - EMPLOYEES           | 430902   |         | 26011523 | 2026 | 6      | INV  | P      | 934.42     | 12/5/2025  | 49156122     |           | 12/1/2025    |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.4150.1750.0575.030.2026 | TRAVEL - EMPLOYEES           | 430735   |         | 26011524 | 2026 | 6      | INV  | P      | 934.42     | 12/5/2025  | 5586794      |           | 10/6/2025    |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.1950.1750.3056.030.2026 | TRAVEL - EMPLOYEES           | 430822   |         | 26011525 | 2026 | 6      | INV  | P      | 700.82     | 12/5/2025  | 10232539     |           | 11/1/2025    |
| 6265   | HYATT REGENCY        | 100.2300.558015.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- A. EYASU   | 440493   |         | 0        | 2026 | 7      | INV  | P      | 934.44     |            | 440493       |           | 12/27/2025   |
| 6265   | HYATT REGENCY        | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE  | 440401   |         | 0        | 2026 | 7      | INV  | P      | 643.30     |            | 440401       |           | 12/27/2025   |
| 6265   | HYATT REGENCY        | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 440196   |         | 0        | 2026 | 7      | INV  | P      | 1,509.65   |            | 440196       |           | 12/27/2025   |
| 6265   | HYATT REGENCY        | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 440197   |         | 0        | 2026 | 7      | INV  | P      | 1,486.17   |            | 440197       |           | 12/27/2025   |
| 6265   | HYATT REGENCY        | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES           | 440198   |         | 0        | 2026 | 7      | INV  | P      | 1,280.72   |            | 440198       |           | 12/27/2025   |
| 6265   | HYATT REGENCY        | 100.1000.558000.01211.8410.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 440195   |         | 0        | 2026 | 7      | INV  | P      | 1,456.82   |            | 440195       |           | 12/27/2025   |
| 6265   | HYATT REGENCY        | 100.2300.558000.00011.8720.9990.8010.092.0000 | TRAVEL - EMPLOYEES           | 440212   |         | 0        | 2026 | 7      | INV  | P      | 700.83     |            | 440212       |           | 12/27/2025   |
| 6265   | HYATT REGENCY        | 402.2213.558000.40024.5800.1750.0276.030.2026 | TRAVEL - EMPLOYEES           | 440541   |         | 0        | 2026 | 7      | INV  | P      | 1,168.05   |            | 440541       |           | 12/27/2025   |
| 9999   | HYATT REGENCY BALTIM | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES           | 410076   |         | 0        | 2026 | 1      | INV  | P      | 891.83     |            | 410076       |           | 7/28/2025    |
| 9999   | HYATT REGENCY BALTIM | 402.2213.558000.40024.5800.1750.0276.030.2025 | TRAVEL - EMPLOYEES           | 410075   |         | 0        | 2026 | 1      | INV  | P      | 923.56     |            | 410075       |           | 7/28/2025    |
| 9999   | HYATT REGENCY CONROE | 622.3100.558000.00062.8200.9990.8015.050.0000 | TRAVEL - EMPLOYEES           | 406805   |         | 0        | 2026 | 2      | INV  | P      | 423.72     |            | 406805       |           | 4/27/2025    |
| 9999   | HYATT REGENCY CONROE | 622.3100.558000.00062.8200.9990.8015.050.0000 | TRAVEL - EMPLOYEES           | 406806   |         | 0        | 2026 | 2      | INV  | P      | 423.72     |            | 406806       |           | 4/27/2025    |
| 9999   | HYATT REGENCY DENVER | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 425190   |         | 0        | 2026 | 2      | INV  | P      | 1,383.20   |            | 425190       |           | 8/27/2025    |
| 9999   | HYATT REGENCY DENVER | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 434810   |         | 0        | 2026 | 6      | INV  | P      | 1,045.22   |            | 434810       |           | 11/27/2025   |
| 9999   | HYATT REGENCY LONG B | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 423039   |         | 0        | 2026 | 1      | INV  | P      | 1,240.40   |            | 423039       |           | 7/28/2025    |
| 9999   | HYATT REGENCY LONG B | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 423040   |         | 0        | 2026 | 1      | INV  | P      | 1,064.40   |            | 423040       |           | 7/28/2025    |
| 9999   | HYATT REGENCY LONG B | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 423041   |         | 0        | 2026 | 1      | INV  | P      | 0.01       |            | 423041       |           | 7/28/2025    |
| 9999   | HYATT REGENCY LONG B | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 423042   |         | 0        | 2026 | 1      | INV  | P      | 1,633.72   |            | 423042       |           | 7/28/2025    |
| 9999   | HYATT REGENCY LONG B | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 423043   |         | 0        | 2026 | 1      | INV  | P      | (176.00)   |            | 423043       |           | 7/28/2025    |
| 9999   | HYATT REGENCY LONG B | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 427699   |         | 0        | 2026 | 2      | INV  | P      | (1,633.72) |            | 427699       |           | 8/27/2025    |
| 9999   | HYATT REGENCY LONG B | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 427700   |         | 0        | 2026 | 2      | INV  | P      | (1,064.40) |            | 427700       |           | 8/27/2025    |
| 9999   | HYATT REGENCY LONG B | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES           | 427701   |         | 0        | 2026 | 2      | INV  | P      | (1,064.40) |            | 427701       |           | 8/27/2025    |
| 9999   | HYATT REGENCY MINNEA | 402.2213.558000.40024.1330.1750.4051.030.2025 | TRAVEL - EMPLOYEES           | 408989   |         | 0        | 2026 | 2      | INV  | P      | 776.43     |            | 408989       |           | 6/26/2025    |
| 9999   | HYATT REGENCY MINNEA | 402.2213.558000.40024.1330.1750.4051.030.2025 | TRAVEL - EMPLOYEES           | 408990   |         | 0        | 2026 | 2      | INV  | P      | 776.43     |            | 408990       |           | 6/26/2025    |
| 9999   | HYATT REGENCY ORLAND | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 435326   |         | 0        | 2026 | 7      | INV  | P      | 764.74     |            | 435326       |           | 10/27/2025   |
| 9999   | HYATT REGENCY ORLAND | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 435327   |         | 0        | 2026 | 7      | INV  | P      | 764.74     |            | 435327       |           | 10/27/2025   |
| 9999   | HYATT REGENCY ORLAND | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 435328   |         | 0        | 2026 | 7      | INV  | P      | 764.74     |            | 435328       |           | 10/27/2025   |
| 6864   | HYATT REGENCY PHOENI | 402.2213.558000.40024.2250.1750.1059.030.2026 | TRAVEL - EMPLOYEES           | 438283   |         | 26014649 | 2026 | 7      | INV  | P      | 653.54     | 1/15/2026  | 19562601     |           | 1/8/2026     |
| 6864   | HYATT REGENCY PHOENI | 402.2213.558000.40024.2250.1750.1059.030.2026 | TRAVEL - EMPLOYEES           | 438290   |         | 26014649 | 2026 | 7      | INV  | P      | 653.54     | 1/15/2026  | 2658238101   |           | 1/8/2026     |
| 6864   | HYATT REGENCY PHOENI | 402.2213.558000.40024.2250.1750.1059.030.2026 | TRAVEL - EMPLOYEES           | 438288   |         | 26014649 | 2026 | 7      | INV  | P      | 653.54     | 1/15/2026  | 4491600201   |           | 1/8/2026     |
| 9999   | HYATT REGENCY SAVANN | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE  | 406853   |         | 0        | 2026 | 2      | INV  | P      | 246.35     |            | 406853       |           | 6/26/2025    |
| 9999   | HYATT REGENCY SAVANN | 100.2220.558000.00911.7410.1310.8010.035.0000 | TRAVEL - EMPLOYEES           | 408954   |         | 0        | 2026 | 2      | INV  | P      | 535.72     |            | 408954       |           | 6/26/2025    |
| 9999   | HYATT REGENCY SAVANN | 100.2220.558000.00911.7410.1310.8010.035.0000 | TRAVEL - EMPLOYEES           | 408955   |         | 0        | 2026 | 2      | INV  | P      | 535.72     |            | 408955       |           | 6/26/2025    |
| 9999   | HYATT REGENCY SAVANN | 532.1000.558000.04821.0240.2616.1601.094.2025 | TRAVEL - EMPLOYEES           | 406914   |         | 0        | 2026 | 2      | INV  | P      | 964.20     |            | 406914       |           | 6/26/2025    |
| 9999   | HYATT REGENCY SAVANN | 532.1000.558000.04821.0240.2616.1601.094.2025 | TRAVEL - EMPLOYEES           | 406915   |         | 0        | 2026 | 2      | INV  | P      | 1,021.70   |            | 406915       |           | 6/26/2025    |
| 9999   | HYATT REGENCY SAVANN | 532.1000.558000.04821.0240.2616.1601.094.2025 | TRAVEL - EMPLOYEES           | 406916   |         | 0        | 2026 | 2      | INV  | P      | 1,021.70   |            | 406916       |           | 6/26/2025    |
| 9999   | HYATT REGENCY SEATTL | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 415441   |         | 0        | 2026 | 1      | INV  | P      | 846.06     |            | 415441       |           | 7/28/2025    |
| 9999   | HYATT REGENCY SEATTL | 402.2213.558000.40024.5250.1750.4053.030.2025 | TRAVEL - EMPLOYEES           | 410074   |         | 0        | 2026 | 1      | INV  | P      | 1,023.06   |            | 410074       |           | 7/28/2025    |
| 9999   | HYATT REGENCY SEATTL | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES           | 408082   |         | 0        | 2026 | 2      | INV  | P      | (1,065.55) |            | 408082       |           | 6/26/2025    |
| 9999   | HYATT THOMPSON SAVAN | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 441684   |         | 0        | 2026 | 5      | INV  | P      | 303.85     |            | 441684       |           | 11/27/2025   |
| 9999   | HYATT THOMPSON SAVAN | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 441688   |         | 0        | 2026 | 5      | INV  | P      | 678.45     |            | 441688       |           | 11/27/2025   |
| 9999   | HYATT THOMPSON SAVAN | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 441689   |         | 0        | 2026 | 5      | INV  | P      | 1,173.96   |            | 441689       |           | 11/27/2025   |
| 9999   | HYATT THOMPSON SAVAN | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 441690   |         | 0        | 2026 | 5      | INV  | P      | 319.48     |            | 441690       |           | 11/27/2025   |
| 9999   | HYATT THOMPSON SAVAN | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 441691   |         | 0        | 2026 | 5      | INV  | P      | 24.00      |            | 441691       |           | 11/27/2025   |
| 9999   | HYATT THOMPSON SAVAN | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 435329   |         | 0        | 2026 | 7      | INV  | P      | 1,132.52   |            | 435329       |           | 10/27/2025   |
| 9999   | HYATT THOMPSON SAVAN | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 435330   |         | 0        | 2026 | 7      | INV  | P      | 1,036.00   |            | 435330       |           | 10/27/2025   |
| 9999   | IC NY TIMES SQUARE   | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 419123   |         | 0        | 2026 | 1      | INV  | P      | 955.02     |            | 419123       |           | 7/28/2025    |
| 9999   | IC NY TIMES SQUARE   | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES           | 406918   |         | 0        | 2026 | 2      | INV  | P      | 444.28     |            | 406918       |           | 6/26/2025    |
| 9999   | IC SAN ANTONIO       | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES           | 412431   |         | 0        | 2026 | 1      | INV  | P      | 661.06     |            | 412431       |           | 7/28/2025    |
| 8133   | ICS INC              | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 403537   |         | 25002805 | 2026 | 1      | INV  | P      | 73,842.15  | 7/28/2025  | JU071725-10  |           | 7/17/2025    |
| 8133   | ICS INC              | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 403538   |         | 25002805 | 2026 | 1      | INV  | P      | 12,000.00  | 7/28/2025  | JUL.071725-8 |           | 7/17/2025    |
| 8133   | ICS INC              | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 403539   |         | 25002805 | 2026 | 1      | INV  | P      | 25,025.00  | 7/28/2025  | JUL071725-9  |           | 7/17/2025    |
| 8133   | ICS INC              | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 425273   |         | 25001174 | 2026 | 5      | INV  | P      | 32,500.00  | 11/6/2025  | DCS080125-2  |           | 8/1/2025     |
| 8133   | ICS INC              | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 425275   |         | 25001174 | 2026 | 5      | INV  | P      | 23,900.00  | 11/6/2025  | DCS080125-3  |           | 8/1/2025     |
| 8133   | ICS INC              | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 425271   |         | 25001174 | 2026 | 5      | INV  | P      | 61,496.00  | 11/6/2025  | DCS080125-1  |           | 8/1/2025     |



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FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
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| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 8133   | ICS INC              | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 425277   |         | 25001174 | 2026 | 5      | INV  | P      | 4,100.00  | 11/6/2025  | DCS81925-2          |           | 8/19/2025    |
| 8133   | ICS INC              | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 425279   |         | 25001174 | 2026 | 5      | INV  | P      | 6,500.00  | 11/6/2025  | DCS102025-1         |           | 10/20/2025   |
| 8133   | ICS INC              | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 425281   |         | 25001174 | 2026 | 5      | INV  | P      | 18,400.00 | 11/6/2025  | DCS102025-2         |           | 10/20/2025   |
| 8133   | ICS INC              | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 425284   |         | 25002805 | 2026 | 5      | INV  | P      | 32,500.00 | 11/6/2025  | DCS080125-4         |           | 8/1/2025     |
| 8133   | ICS INC              | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 425283   |         | 26008772 | 2026 | 5      | INV  | P      | 44,900.00 | 11/6/2025  | DCS080125-5         |           | 8/1/2025     |
| 8133   | ICS INC              | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428900   |         | 26008772 | 2026 | 5      | INV  | P      | 37,987.00 | 11/20/2025 | DCS101725-1         |           | 10/17/2025   |
| 8133   | ICS INC              | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428896   |         | 26008772 | 2026 | 5      | INV  | P      | 6,100.00  | 11/20/2025 | NOV110325-6         |           | 11/3/2025    |
| 8133   | ICS INC              | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428905   |         | 26008772 | 2026 | 5      | INV  | P      | 48,350.00 | 11/20/2025 | NOV110625-1         |           | 11/6/2025    |
| 8133   | ICS INC              | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 431857   |         | 26008772 | 2026 | 6      | INV  | P      | 12,628.00 | 12/12/2025 | DCS111825-1         |           | 11/18/2025   |
| 8133   | ICS INC              | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 431856   |         | 26008772 | 2026 | 6      | INV  | P      | 17,200.00 | 12/12/2025 | DCS120225-1         |           | 12/2/2025    |
| 8133   | ICS INC              | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 436707   |         | 25001174 | 2026 | 7      | INV  | P      | 950.00    | 1/9/2026   | DCS81925-1          |           | 8/19/2025    |
| 8133   | ICS INC              | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 439665   |         | 26008772 | 2026 | 7      | INV  | P      | 16,889.24 | 1/28/2026  | DCS081215-1         |           | 8/12/2025    |
| 8133   | ICS INC              | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 439661   |         | 26008772 | 2026 | 7      | INV  | P      | 26,950.00 | 1/28/2026  | DC010526-1          |           | 1/5/2026     |
| 8133   | ICS INC              | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 439659   |         | 26008772 | 2026 | 7      | INV  | P      | 2,464.00  | 1/28/2026  | DC010526-2          |           | 1/5/2026     |
| 15501  | ID3 GROUP LLC        | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 423745   |         | 26002135 | 2026 | 4      | INV  | P      | 4,306.00  | 10/31/2025 | 131252              |           | 10/23/2025   |
| 15501  | ID3 GROUP LLC        | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 437214   |         | 26013913 | 2026 | 4      | INV  | P      | 12,972.00 | 1/9/2026   | 131483              |           | 12/19/2025   |
| 15501  | ID3 GROUP LLC        | 484.2100.571500.05318.6600.9990.6010.035.2025 | LAND IMPROVEMENTS              | 425326   |         | 26006955 | 2026 | 5      | INV  | P      | 87,500.00 | 11/6/2025  | 131251              |           | 10/31/2025   |
| 15501  | ID3 GROUP LLC        | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 437069   |         | 26012872 | 2026 | 7      | INV  | P      | 28,208.00 | 1/9/2026   | 131469              |           | 1/8/2026     |
| 7207   | IDARTSONS APPAREL CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 408326   |         | 26002280 | 2026 | 2      | INV  | P      | 600.00    | 8/19/2025  | 0000897             |           | 8/19/2025    |
| 7207   | IDARTSONS APPAREL CO | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                       | 422128   |         | 26004734 | 2026 | 4      | INV  | P      | 1,235.00  | 10/27/2025 | 0000905             |           | 8/18/2025    |
| 7207   | IDARTSONS APPAREL CO | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                       | 424085   |         | 26008480 | 2026 | 4      | INV  | P      | 1,045.00  | 10/31/2025 | 0000922             |           | 9/29/2025    |
| 7207   | IDARTSONS APPAREL CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423708   |         | 26008575 | 2026 | 4      | INV  | P      | 1,425.00  | 10/27/2025 | 0000911             |           | 10/27/2025   |
| 7207   | IDARTSONS APPAREL CO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 427655   |         | 26008724 | 2026 | 5      | INV  | P      | 550.00    | 11/13/2025 | 0000921             |           | 11/13/2025   |
| 7207   | IDARTSONS APPAREL CO | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                       | 424940   |         | 26009036 | 2026 | 5      | INV  | P      | 2,470.00  | 11/6/2025  | 0000923             |           | 10/17/2025   |
| 7207   | IDARTSONS APPAREL CO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 427916   |         | 26009913 | 2026 | 5      | INV  | P      | 645.00    | 11/14/2025 | 0929                |           | 11/14/2025   |
| 7207   | IDARTSONS APPAREL CO | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                       | 430367   |         | 26011252 | 2026 | 6      | INV  | P      | 1,925.00  | 12/5/2025  | 0000930             |           | 11/7/2025    |
| 7207   | IDARTSONS APPAREL CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430164   |         | 26011642 | 2026 | 6      | INV  | P      | 4,300.00  | 12/1/2025  | 0000926             |           | 10/27/2025   |
| 7207   | IDARTSONS APPAREL CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431766   |         | 26011689 | 2026 | 6      | INV  | P      | 400.00    | 12/8/2025  | 000935              |           | 11/3/2025    |
| 7207   | IDARTSONS APPAREL CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438467   |         | 26015449 | 2026 | 7      | INV  | P      | 315.00    | 1/15/2026  | 0000933             |           | 11/10/2025   |
| 14889  | IDEAS PAINTING LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428910   |         | 26003748 | 2026 | 5      | INV  | P      | 13,000.00 | 11/20/2025 | 0001                |           | 11/6/2025    |
| 14889  | IDEAS PAINTING LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428911   |         | 26003748 | 2026 | 5      | INV  | P      | 76,750.00 | 11/20/2025 | 0002                |           | 11/6/2025    |
| 14889  | IDEAS PAINTING LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428912   |         | 26003748 | 2026 | 5      | INV  | P      | 49,800.00 | 11/20/2025 | 0003                |           | 11/6/2025    |
| 14889  | IDEAS PAINTING LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 438311   |         | 26003748 | 2026 | 7      | INV  | P      | 63,800.00 | 1/15/2026  | 0004                |           | 12/4/2025    |
| 14889  | IDEAS PAINTING LLC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 438310   |         | 26003748 | 2026 | 7      | INV  | P      | 2,000.00  | 1/15/2026  | 0005                |           | 12/26/2025   |
| 9999   | IDEMIA I&S USA       | 100.2700.553200.00011.7100.1320.8012.040.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 415691   |         | 0        | 2026 | 2      | INV  | P      | 51.99     |            | 415691              |           | 8/27/2025    |
| 9999   | IDI LLC              | 100.2300.553000.00011.7000.9990.8010.010.0000 | COMMUNICATION                  | 430088   |         | 0        | 2026 | 4      | INV  | P      | 345.00    |            | 430088              |           | 10/27/2025   |
| 10547  | IDISSMI              | 100.1000.553200.00011.2700.1021.2062.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 422974   |         | 26004351 | 2026 | 4      | INV  | P      | 299.00    | 10/27/2025 | 11221907214         |           | 10/5/2025    |
| 886    | IDLEWOOD ES          | 589.1000.561099.56221.2250.9990.1059.090.0000 | SURPLUS                        | 431501   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00  | 12/10/2025 | ASCP FY25-28        |           | 10/27/2025   |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 409835   |         | 0        | 2026 | 1      | INV  | P      | 943.08    |            | 409835              |           | 7/28/2025    |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413298   |         | 0        | 2026 | 2      | INV  | P      | 2,358.02  |            | 413298              |           | 8/27/2025    |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420596   |         | 0        | 2026 | 3      | INV  | P      | 1,034.83  |            | 420596              |           | 9/27/2025    |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420621   |         | 0        | 2026 | 3      | INV  | P      | 306.68    |            | 420621              |           | 9/27/2025    |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430042   |         | 0        | 2026 | 4      | INV  | P      | 117.19    |            | 430042              |           | 10/27/2025   |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430044   |         | 0        | 2026 | 4      | INV  | P      | 690.16    |            | 430044              |           | 10/27/2025   |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432787   |         | 0        | 2026 | 5      | INV  | P      | 222.26    |            | 432787              |           | 11/27/2025   |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432789   |         | 0        | 2026 | 5      | INV  | P      | 439.02    |            | 432789              |           | 11/27/2025   |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 432960   |         | 0        | 2026 | 5      | INV  | P      | 155.54    |            | 432960              |           | 11/27/2025   |
| 9999   | IDN ARMSTRONGS INC   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440268   |         | 0        | 2026 | 7      | INV  | P      | 294.68    |            | 440268              |           | 12/27/2025   |
| 13496  | IDVILLE              | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 439571   |         | 26015305 | 2026 | 7      | INV  | P      | 2,214.37  | 1/28/2026  | 44065718            |           | 1/14/2026    |
| 13913  | IFLY INDOOR SKYDIVIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439222   |         | 26015733 | 2026 | 7      | INV  | P      | 2,112.00  | 1/21/2026  | 10928855            |           | 1/16/2025    |
| 13899  | IHOP 4444            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403901   |         | 26001101 | 2026 | 1      | INV  | P      | 724.98    | 7/28/2025  | CONVOCATION 2025-26 |           | 7/28/2025    |
| 13899  | IHOP 4444            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404586   |         | 26001154 | 2026 | 1      | INV  | P      | 637.44    | 7/30/2025  | 576334              |           | 7/30/2025    |
| 13899  | IHOP 4444            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 433846   |         | 26013468 | 2026 | 6      | INV  | P      | 825.94    | 12/15/2025 | A576334             |           | 12/15/2025   |
| 18805  | ILLUMINARIUM ATLANTA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426802   |         | 26009792 | 2026 | 5      | INV  | P      | 280.00    | 11/12/2025 | CHAMPION 12.5.25    |           | 10/20/2025   |
| 18805  | ILLUMINARIUM ATLANTA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429833   |         | 26011343 | 2026 | 5      | INV  | P      | 1,442.00  | 11/21/2025 | WES12525            |           | 11/21/2025   |
| 18805  | ILLUMINARIUM ATLANTA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436498   |         | 26014783 | 2026 | 7      | INV  | P      | 2,934.00  | 1/7/2026   | 11426               |           | 1/7/2026     |
| 18805  | ILLUMINARIUM ATLANTA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441376   |         | 26016802 | 2026 | 7      | INV  | P      | 900.00    | 1/28/2026  | 01122026            |           | 1/28/2026    |
| 2413   | IMAGE360 TUCKER      | 100.1000.561500.00011.7170.9990.8010.026.0000 | EXPENDABLE EQUIPMENT           | 417601   |         | 25025171 | 2026 | 3      | INV  | P      | 3,961.62  | 9/29/2025  | INV-18766           |           | 5/7/2025     |
| 2413   | IMAGE360 TUCKER      | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                       | 416018   |         | 26003168 | 2026 | 3      | INV  | P      | 1,579.78  | 9/29/2025  | INV-18955           |           | 8/27/2025    |
| 2413   | IMAGE360 TUCKER      | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT           | 416018   |         | 26003168 | 2026 | 3      | INV  | P      | 811.32    | 9/29/2025  | INV-18955           |           | 8/27/2025    |
| 2413   | IMAGE360 TUCKER      | 100.2210.561000.00011.7540.9990.8010.030.0000 | SUPPLIES                       | 417261   |         | 26005081 | 2026 | 3      | INV  | P      | 198.82    | 9/29/2025  | INV-19010           |           | 8/27/2025    |
| 2413   | IMAGE360 TUCKER      | 100.2210.561500.00011.7540.9990.8010.030.0000 | EXPENDABLE EQUIPMENT           | 417261   |         | 26005081 | 2026 | 3      | INV  | P      | 1,634.61  | 9/29/2025  | INV-19010           |           | 8/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-----------|-----------|--------------|
| 2413   | IMAGE360 TUCKER      | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 418436   |         | 25027163 | 2026 | 4      | INV  | P      | 4,984.88   | 10/3/2025  | INV-18627 |           | 9/22/2025    |
| 2413   | IMAGE360 TUCKER      | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                       | 424938   |         | 26006199 | 2026 | 5      | INV  | P      | 988.76     | 11/6/2025  | INV-19080 |           | 10/10/2025   |
| 2413   | IMAGE360 TUCKER      | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                       | 430358   |         | 26011365 | 2026 | 5      | INV  | P      | 174.31     | 12/5/2025  | INV-19165 |           | 11/21/2025   |
| 2413   | IMAGE360 TUCKER      | 100.1000.561500.00011.7370.7044.8010.090.0000 | EXPENDABLE EQUIPMENT           | 439650   |         | 26012851 | 2026 | 7      | INV  | P      | 2,433.96   | 1/28/2026  | INV-19161 |           | 1/20/2026    |
| 2413   | IMAGE360 TUCKER      | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                       | 436362   |         | 26012897 | 2026 | 7      | INV  | P      | 665.22     | 1/9/2026   | INV-19170 |           | 12/22/2025   |
| 2413   | IMAGE360 TUCKER      | 100.2100.561500.45611.7370.1500.8010.090.0000 | EXPENDABLE EQUIPMENT           | 439240   |         | 26013293 | 2026 | 7      | INV  | P      | 830.82     | 1/28/2026  | INV-19166 |           | 1/14/2026    |
| 2579   | IMAGINE LEARNING LLC | 402.2213.530000.40024.5780.1750.0497.030.2025 | PURCHASED PROF/TECH SERVICES   | 410955   |         | 25027607 | 2026 | 2      | INV  | P      | 2,081.28   | 8/29/2025  | 1086432   |           | 8/27/2025    |
| 2579   | IMAGINE LEARNING LLC | 402.2213.530000.40024.5270.1750.2054.030.2025 | PURCHASED PROF/TECH SERVICES   | 411587   |         | 25028138 | 2026 | 2      | INV  | P      | 2,081.25   | 9/5/2025   | 1065210   |           | 6/4/2025     |
| 2579   | IMAGINE LEARNING LLC | 402.2213.530000.40024.5800.1750.0276.030.2025 | PURCHASED PROF/TECH SERVICES   | 412341   |         | 25027608 | 2026 | 3      | INV  | P      | 2,081.25   | 9/12/2025  | 1065206   |           | 6/4/2025     |
| 2579   | IMAGINE LEARNING LLC | 402.2213.530000.40024.5330.1750.2055.030.2025 | PURCHASED PROF/TECH SERVICES   | 418049   |         | 25027957 | 2026 | 3      | INV  | P      | 2,081.25   | 9/30/2025  | 1065209   |           | 6/4/2025     |
| 2579   | IMAGINE LEARNING LLC | 402.2213.530000.40024.5670.1750.0176.030.2025 | PURCHASED PROF/TECH SERVICES   | 419580   |         | 25027605 | 2026 | 4      | INV  | P      | 2,081.25   | 10/10/2025 | 127109    |           | 10/5/2025    |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.6210.1750.0810.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 424589   |         | 26007573 | 2026 | 4      | INV  | P      | 28,250.63  | 11/3/2025  | 125582    |           | 10/22/2025   |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.5220.1750.5052.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 423743   |         | 26007638 | 2026 | 4      | INV  | P      | 25,128.75  | 10/31/2025 | 1104375   |           | 10/22/2025   |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.5760.1750.5067.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 424301   |         | 26008315 | 2026 | 4      | INV  | P      | 27,942.83  | 10/31/2025 | 1105427   |           | 10/28/2025   |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.5570.1750.0202.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 435443   |         | 26012594 | 2026 | 4      | INV  | P      | 46,400.88  | 1/9/2026   | 1115049   |           | 12/20/2025   |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.5800.1750.0276.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 425782   |         | 26008316 | 2026 | 5      | INV  | P      | 31,774.95  | 11/6/2025  | 1107385   |           | 11/5/2025    |
| 2579   | IMAGINE LEARNING LLC | 100.1000.553200.07711.7130.1353.6015.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 428501   |         | 26008326 | 2026 | 5      | INV  | P      | 170,225.00 | 11/20/2025 | 1107411   |           | 11/5/2025    |
| 2579   | IMAGINE LEARNING LLC | 460.1000.553200.07221.7130.1816.6015.094.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 425783   |         | 26008327 | 2026 | 5      | INV  | P      | 350,000.00 | 11/6/2025  | 1107410   |           | 11/5/2025    |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.5740.1750.0103.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 434212   |         | 26009028 | 2026 | 6      | INV  | P      | 33,931.28  | 12/19/2025 | 1114353   |           | 12/16/2025   |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.3250.1750.2065.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 433322   |         | 26009391 | 2026 | 6      | INV  | P      | 15,300.00  | 12/17/2025 | 188137    |           | 11/21/2025   |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.5290.1750.4054.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 431034   |         | 26010780 | 2026 | 6      | INV  | P      | 22,000.00  | 12/5/2025  | 1111655   |           | 11/27/2025   |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.5670.1750.0176.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 431033   |         | 26010781 | 2026 | 6      | INV  | P      | 27,872.86  | 12/18/2025 | 1111506   |           | 11/26/2025   |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.03524.5850.1770.4069.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 431038   |         | 26010782 | 2026 | 6      | INV  | P      | 26,018.97  | 12/18/2025 | 1111885   |           | 11/30/2025   |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.40024.5330.1750.2055.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 434289   |         | 26011620 | 2026 | 6      | INV  | P      | 22,947.48  | 12/19/2025 | 1114356   |           | 12/16/2025   |
| 2579   | IMAGINE LEARNING LLC | 402.1000.553200.02424.7590.1750.8010.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 437470   |         | 26013295 | 2026 | 7      | INV  | P      | 23,986.96  | 1/15/2026  | 1114399   |           | 12/16/2025   |
| 9999   | IN ALL AROUND GASKE  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 435900   |         | 0        | 2026 | 5      | INV  | P      | 653.15     |            | 435900    |           | 11/27/2025   |
| 9999   | IN AMERICAN ASSOC O  | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                  | 410127   |         | 0        | 2026 | 1      | INV  | P      | 1,800.00   |            | 410127    |           | 7/28/2025    |
| 9999   | IN ATLAS FLAGS INC   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430065   |         | 0        | 2026 | 4      | INV  | P      | 30.50      |            | 430065    |           | 10/27/2025   |
| 9999   | IN ATLAS FLAGS INC   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 424954   |         | 0        | 2026 | 5      | INV  | P      | 1,380.00   |            | 424954    |           | 8/27/2025    |
| 9999   | IN ATLAS FLAGS INC   | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 435894   |         | 0        | 2026 | 5      | INV  | P      | 755.45     |            | 435894    |           | 11/27/2025   |
| 9999   | IN ATLAS FLAGS INC   | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 435895   |         | 0        | 2026 | 5      | INV  | P      | 1,381.60   |            | 435895    |           | 11/27/2025   |
| 9999   | IN ATLAS FLAGS INC   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432778   |         | 0        | 2026 | 5      | INV  | P      | 395.00     |            | 432778    |           | 11/27/2025   |
| 9999   | IN ATLAS FLAGS INC   | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440325   |         | 0        | 2026 | 7      | INV  | P      | 2,137.05   |            | 440325    |           | 12/27/2025   |
| 9999   | IN ATLAS FLAGS INC   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440260   |         | 0        | 2026 | 7      | INV  | P      | 840.00     |            | 440260    |           | 12/27/2025   |
| 9999   | IN BE SURE CONSULTI  | 100.2660.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 438789   |         | 0        | 2026 | 5      | INV  | P      | 300.00     |            | 438789    |           | 11/27/2025   |
| 9999   | IN BE SURE CONSULTI  | 100.2660.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 438790   |         | 0        | 2026 | 5      | INV  | P      | 300.00     |            | 438790    |           | 11/27/2025   |
| 9999   | IN BE SURE CONSULTI  | 100.2660.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 438791   |         | 0        | 2026 | 5      | INV  | P      | 300.00     |            | 438791    |           | 11/27/2025   |
| 9999   | IN BIGSIGNSCOM INC   | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 440293   |         | 0        | 2026 | 7      | INV  | P      | 4,113.00   |            | 440293    |           | 12/27/2025   |
| 9999   | IN BRIGHT MORNING C  | 100.2300.581000.41511.8710.9990.8010.060.0000 | DUES AND FEES                  | 413395   |         | 0        | 2026 | 2      | INV  | P      | 3,475.00   |            | 413395    |           | 8/27/2025    |
| 9999   | IN BRIGHT MORNING C  | 100.2300.581000.41511.8710.9990.8010.060.0000 | DUES AND FEES                  | 413396   |         | 0        | 2026 | 2      | INV  | P      | (695.00)   |            | 413396    |           | 8/27/2025    |
| 9999   | IN BUILDERS EQUIPME  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415515   |         | 0        | 2026 | 2      | INV  | P      | 178.50     |            | 415515    |           | 8/27/2025    |
| 9999   | IN BUILDERS EQUIPME  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 427732   |         | 0        | 2026 | 4      | INV  | P      | 87.30      |            | 427732    |           | 10/27/2025   |
| 9999   | IN BUILDERS EQUIPME  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 424983   |         | 0        | 2026 | 5      | INV  | P      | 51.00      |            | 424983    |           | 8/27/2025    |
| 9999   | IN CF MEDICAL INC    | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                       | 430087   |         | 0        | 2026 | 4      | INV  | P      | 355.00     |            | 430087    |           | 10/27/2025   |
| 9999   | IN CF MEDICAL INC    | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                       | 430089   |         | 0        | 2026 | 4      | INV  | P      | 355.00     |            | 430089    |           | 10/27/2025   |
| 9999   | IN CF MEDICAL INC    | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                       | 429421   |         | 0        | 2026 | 4      | INV  | P      | 87.00      |            | 429421    |           | 10/27/2025   |
| 9999   | IN GEORGIA SCHOOL C  | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                  | 415587   |         | 0        | 2026 | 2      | INV  | P      | 290.00     |            | 415587    |           | 8/27/2025    |
| 9999   | IN GEORGIA SCHOOL C  | 402.2213.581000.40024.3150.1750.3064.030.2026 | DUES AND FEES                  | 440162   |         | 0        | 2026 | 7      | INV  | P      | 205.00     |            | 440162    |           | 11/27/2025   |
| 9999   | IN GEORGIA SCHOOL C  | 402.2213.581000.40024.3150.1750.3064.030.2026 | DUES AND FEES                  | 440163   |         | 0        | 2026 | 7      | INV  | P      | 205.00     |            | 440163    |           | 11/27/2025   |
| 9999   | IN GEORGIA SCHOOL C  | 402.2213.581000.40024.5950.1750.3070.030.2026 | DUES AND FEES                  | 440161   |         | 0        | 2026 | 7      | INV  | P      | 230.00     |            | 440161    |           | 11/27/2025   |
| 9999   | IN INSTITUE FOR EDU  | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 423344   |         | 0        | 2026 | 2      | INV  | P      | 4,462.50   |            | 423344    |           | 8/27/2025    |
| 9999   | IN LEVINSON ATHLETI  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413384   |         | 0        | 2026 | 2      | INV  | P      | 1,080.00   |            | 413384    |           | 8/27/2025    |
| 9999   | IN LEVINSON ATHLETI  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440323   |         | 0        | 2026 | 7      | INV  | P      | 1,200.00   |            | 440323    |           | 12/27/2025   |
| 9999   | IN LIGHTING PLASTIC  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409868   |         | 0        | 2026 | 1      | INV  | P      | 847.50     |            | 409868    |           | 7/28/2025    |
| 9999   | IN QLMA RESTAURANT   | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 423276   |         | 0        | 2026 | 3      | INV  | P      | 375.00     |            | 423276    |           | 9/27/2025    |
| 9999   | IN SC 2              | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 423343   |         | 0        | 2026 | 2      | INV  | P      | 2,500.00   |            | 423343    |           | 8/27/2025    |
| 13348  | IN CLASS TODAY INC   | 462.2100.530000.03221.7020.1779.8010.090.2025 | PURCHASED PROF/TECH SERVICES   | 414510   |         | 26004385 | 2026 | 3      | INV  | P      | 169,233.00 | 9/15/2025  | 1754      |           | 9/12/2025    |
| 13853  | INAYAH MOORE         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 417165   |         | 26004751 | 2026 | 3      | INV  | P      | 3,952.00   | 9/29/2025  | 1203      |           | 9/18/2025    |
| 13853  | INAYAH MOORE         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 424050   |         | 26004751 | 2026 | 4      | INV  | P      | 2,645.50   | 11/3/2025  | 12031     |           | 10/28/2025   |
| 13853  | INAYAH MOORE         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 428834   |         | 26010419 | 2026 | 5      | INV  | P      | 1,924.00   | 11/20/2025 | 123       |           | 11/13/2025   |
| 13853  | INAYAH MOORE         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 428839   |         | 26010419 | 2026 | 5      | INV  | P      | 3,750.50   | 11/20/2025 | 1234      |           | 11/18/2025   |
| 13853  | INAYAH MOORE         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 433117   |         | 26004751 | 2026 | 6      | INV  | P      | 1,672.45   | 12/19/2025 | 128       |           | 12/8/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE       | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|---------------|----------------------------------------------------|--------------|
| 13853  | INAYAH MOORE         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 436513   |         | 26004751 | 2026 | 7      | INV  | P      | 968.50       | 1/9/2026   | 1215          |                                                    | 12/15/2025   |
| 13853  | INAYAH MOORE         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 437892   |         | 26010419 | 2026 | 7      | INV  | P      | 1,235.00     | 1/15/2026  | 012           |                                                    | 1/12/2026    |
| 4205   | INDEPENDENT LIVING A | 100.1000.561500.00011.7340.2021.8010.094.0000 | EXPENDABLE EQUIPMENT           | 433321   |         | 26012974 | 2026 | 7      | INV  | P      | 1,324.95     | 1/6/2026   | 1453467A      |                                                    | 12/12/2025   |
| 9999   | INDIGO LOWER EASTSID | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 434814   |         | 0        | 2026 | 6      | INV  | P      | 357.28       |            | 434814        |                                                    | 11/27/2025   |
| 9999   | INDIGO LOWER EASTSID | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 434818   |         | 0        | 2026 | 6      | INV  | P      | 357.28       |            | 434818        |                                                    | 11/27/2025   |
| 2658   | INFINITE CAMPUS INC  | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 412162   |         | 26003668 | 2026 | 2      | INV  | P      | 4,100.00     | 9/5/2025   | ANNUAL045671B |                                                    | 5/1/2024     |
| 2658   | INFINITE CAMPUS INC  | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 421792   |         | 26003482 | 2026 | 4      | INV  | P      | 50,000.00    | 10/17/2025 | CI-00004346   |                                                    | 10/14/2025   |
| 2658   | INFINITE CAMPUS INC  | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 425977   |         | 26000270 | 2026 | 5      | INV  | P      | 762,165.40   | 11/6/2025  | CI-00001283   |                                                    | 5/12/2025    |
| 4208   | INFOBASE LEARNING    | 100.2220.553200.00911.5780.1310.0497.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 422481   |         | 26006459 | 2026 | 4      | INV  | P      | 962.06       | 1/9/2026   | INV473122     |                                                    | 10/20/2025   |
| 4208   | INFOBASE LEARNING    | 100.2220.553200.00911.5550.1310.3060.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 437703   |         | 26014021 | 2026 | 7      | INV  | P      | 1,599.73     | 1/15/2026  | INV474215     |                                                    | 12/10/2025   |
| 8771   | INGRID JONES         | 414.2213.530000.37821.9530.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 405842   |         | 25029676 | 2026 | 1      | INV  | P      | 1,500.00     | 8/8/2025   | 025003        |                                                    | 7/31/2025    |
| 16855  | INKED UP CUSTOM DESI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441299   |         | 26016247 | 2026 | 7      | INV  | P      | 275.00       | 1/28/2026  | 000977        |                                                    | 1/29/2026    |
| 16855  | INKED UP CUSTOM DESI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441937   |         | 26016556 | 2026 | 7      | INV  | P      | 1,177.50     | 1/30/2026  | ANDRIANO13026 |                                                    | 1/30/2026    |
| 16855  | INKED UP CUSTOM DESI | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 441910   |         | 26016994 | 2026 | 7      | INV  | P      | 1,070.00     | 1/30/2026  | 1371          |                                                    | 1/23/2026    |
| 9999   | Inna Campo           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 403298   |         | 0        | 2026 | 1      | INV  | P      | 29.80        | 9/12/2025  | SRR-9318387   |                                                    | 7/24/2025    |
| 18603  | INNOVATIVE CONCESSIO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 417790   |         | 26005200 | 2026 | 3      | INV  | P      | 792.00       | 9/29/2025  | 1001          |                                                    | 9/15/2025    |
| 18603  | INNOVATIVE CONCESSIO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434028   |         | 26012169 | 2026 | 6      | INV  | P      | 132.00       | 12/17/2025 | 207003973     |                                                    | 12/4/2025    |
| 18603  | INNOVATIVE CONCESSIO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441070   |         | 26016564 | 2026 | 7      | INV  | P      | 660.00       | 1/27/2026  | 209003687     |                                                    | 1/14/2026    |
| 13568  | INSIGHT EDUCATION GR | 100.2300.530000.00011.7660.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 412993   |         | 25007083 | 2026 | 3      | INV  | P      | 4,125.00     | 9/12/2025  | ISTINV1259    |                                                    | 5/31/2025    |
| 403    | INSIGHT PUBLIC SECTO | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 418244   |         | 26005267 | 2026 | 3      | INV  | P      | 40,864.33    | 10/3/2025  | 1101316409    |                                                    | 9/25/2025    |
| 16628  | INSPIRE IMPACT LLC   | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 410749   |         | 26003046 | 2026 | 2      | INV  | P      | 7,000.00     | 8/29/2025  | 1019          |                                                    | 7/31/2025    |
| 16628  | INSPIRE IMPACT LLC   | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 412045   |         | 26003046 | 2026 | 2      | INV  | P      | 7,000.00     | 9/5/2025   | 1020          |                                                    | 8/31/2025    |
| 16628  | INSPIRE IMPACT LLC   | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 418591   |         | 26003046 | 2026 | 3      | INV  | P      | 7,000.00     | 10/3/2025  | 1021          |                                                    | 9/30/2025    |
| 16628  | INSPIRE IMPACT LLC   | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 425604   |         | 26003046 | 2026 | 5      | INV  | P      | 7,000.00     | 11/6/2025  | 1022          |                                                    | 10/31/2025   |
| 16628  | INSPIRE IMPACT LLC   | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 433150   |         | 26003046 | 2026 | 6      | INV  | P      | 7,000.00     | 12/12/2025 | 1023          |                                                    | 11/30/2025   |
| 16628  | INSPIRE IMPACT LLC   | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 436366   |         | 26003046 | 2026 | 7      | INV  | P      | 7,000.00     | 1/8/2026   | 1024          |                                                    | 12/31/2025   |
| 3045   | INSTITUTE FOR        | 414.2213.559500.37821.9080.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 404762   |         | 25032192 | 2026 | 1      | INV  | P      | 1,100.00     | 8/1/2025   | 5216688       |                                                    | 7/9/2025     |
| 3045   | INSTITUTE FOR        | 402.2213.581000.40024.5810.1750.0506.030.2026 | DUES AND FEES                  | 434064   |         | 26012324 | 2026 | 6      | INV  | P      | 325.00       | 12/17/2025 | 5308203       |                                                    | 11/20/2025   |
| 4212   | INSTITUTE FOR MULTI- | 402.1000.561000.01224.9030.1750.8010.030.2025 | SUPPLIES                       | 407156   |         | 25018152 | 2026 | 2      | INV  | P      | 5,974.65     | 8/15/2025  | 229641        |                                                    | 3/18/2025    |
| 4212   | INSTITUTE FOR MULTI- | 414.2213.559500.37821.9030.1784.8010.030.2026 | OTHER PURCHASED SERVICES       | 423744   |         | 26008246 | 2026 | 4      | INV  | P      | 1,500.00     | 10/31/2025 | 238595        |                                                    | 10/24/2025   |
| 10086  | INSTITUTIONAL COMPL  | 100.2300.530000.00011.7470.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES   | 423453   |         | 26007850 | 2026 | 4      | INV  | P      | 15,625.00    | 10/27/2025 | 5257          |                                                    | 8/26/2025    |
| 7220   | INSTRUCTURE INC      | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 403554   |         | 26000394 | 2026 | 1      | INV  | P      | 571,900.00   | 7/28/2025  | INV641615     |                                                    | 6/16/2025    |
| 7220   | INSTRUCTURE INC      | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 404855   |         | 26000394 | 2026 | 1      | INV  | P      | 243,350.00   | 8/1/2025   | INV641717     |                                                    | 6/16/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 403353   |         | 24003904 | 2026 | 1      | INV  | P      | 792,312.00   | 7/30/2025  | ICN2025-150   | SPLOST WAP REFRESH (2021) BOE: 3/13/23 RFP: 20-516 | 7/11/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 401402   |         | 24003905 | 2026 | 1      | INV  | P      | 3,900.00     | 7/30/2025  | ICN2025-146   | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 6/23/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 401589   |         | 24003905 | 2026 | 1      | INV  | P      | 7,050.00     | 7/30/2025  | ICN2025-147   | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 6/23/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 401396   |         | 24003905 | 2026 | 1      | INV  | P      | 736,455.00   | 7/30/2025  | ICN2025-137   | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 6/26/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 403322   |         | 24003905 | 2026 | 1      | INV  | P      | 6,450.00     | 7/30/2025  | ICN2025-151   | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 7/11/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 403326   |         | 24003905 | 2026 | 1      | INV  | P      | 4,050.00     | 7/30/2025  | ICN2025-152   | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 7/11/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 403325   |         | 24003905 | 2026 | 1      | INV  | P      | 8,100.00     | 7/30/2025  | ICN2025-153   | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 7/11/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 404814   |         | 24003905 | 2026 | 1      | INV  | P      | 6,075.00     | 8/1/2025   | ICN2025-155   | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 7/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 404809   |         | 24003905 | 2026 | 1      | INV  | P      | 8,625.00     | 8/1/2025   | ICN2025-156   | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 7/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 404810   |         | 24003905 | 2026 | 1      | INV  | P      | 8,175.00     | 8/1/2025   | ICN2025-157   | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 7/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 404807   |         | 24003905 | 2026 | 1      | INV  | P      | 5,025.00     | 8/1/2025   | ICN2025-158   | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 7/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 404811   |         | 24003905 | 2026 | 1      | INV  | P      | 3,450.00     | 8/1/2025   | ICN2025-159   | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 7/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 404812   |         | 24003905 | 2026 | 1      | INV  | P      | 4,050.00     | 8/1/2025   | ICN2025-160   | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 7/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 404813   |         | 24003905 | 2026 | 1      | INV  | P      | 4,125.00     | 8/1/2025   | ICN2025-161   | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 7/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 404815   |         | 24003905 | 2026 | 1      | INV  | P      | 4,650.00     | 8/1/2025   | ICN2025-168   | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 7/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 404816   |         | 24003905 | 2026 | 1      | INV  | P      | 4,650.00     | 8/1/2025   | ICN2025-169   | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 7/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 404817   |         | 24003905 | 2026 | 1      | INV  | P      | 5,250.00     | 8/1/2025   | ICN2025-170   | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 7/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 410752   |         | 24003905 | 2026 | 2      | INV  | P      | 1,424,190.00 | 8/29/2025  | ICN2025-148   | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516        | 7/2/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 408213   |         | 24021269 | 2026 | 2      | INV  | P      | 22,100.00    | 8/22/2025  | ICN2025-138   | SPLOST Cabling Project                             | 6/26/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 408204   |         | 24021269 | 2026 | 2      | INV  | P      | 22,750.00    | 8/22/2025  | ICN2025-162   | SPLOST Cabling Project                             | 7/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 408205   |         | 24021269 | 2026 | 2      | INV  | P      | 18,525.00    | 8/22/2025  | ICN2025-163   | SPLOST Cabling Project                             | 7/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 408206   |         | 24021269 | 2026 | 2      | INV  | P      | 30,225.00    | 8/22/2025  | ICN2025-164   | SPLOST Cabling Project                             | 7/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 408207   |         | 24021269 | 2026 | 2      | INV  | P      | 33,800.00    | 8/22/2025  | ICN2025-165   | SPLOST Cabling Project                             | 7/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 408208   |         | 24021269 | 2026 | 2      | INV  | P      | 24,375.00    | 8/22/2025  | ICN2025-166   | SPLOST Cabling Project                             | 7/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 408210   |         | 24021269 | 2026 | 2      | INV  | P      | 29,900.00    | 8/22/2025  | ICN2025-167   | SPLOST Cabling Project                             | 7/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 409632   |         | 24021269 | 2026 | 2      | INV  | P      | 57,850.00    | 8/29/2025  | ICN2025-184</ |                                                    |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE     | FULL DESC                                     | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------|-----------------------------------------------|--------------|
| 64     | INTEGRATED COMMUNICA | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 410520   |         | 25013533 | 2026 | 2      | INV  | P      | 4,800.00   | 8/29/2025  | ICN2025-029 | CAMERA & DATA INSTALL - CHAMPION THEME SCHOOL | 2/28/2025    |
| 64     | INTEGRATED COMMUNICA | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 410522   |         | 25013533 | 2026 | 2      | INV  | P      | 4,508.46   | 8/29/2025  | ICN2025-030 | CAMERA & DATA INSTALL - CHAMPION THEME SCHOOL | 2/28/2025    |
| 64     | INTEGRATED COMMUNICA | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 410523   |         | 25013533 | 2026 | 2      | INV  | P      | 11,995.00  | 8/29/2025  | ICN2025-031 | CAMERA & DATA INSTALL - CHAMPION THEME SCHOOL | 2/28/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 416485   |         | 24003905 | 2026 | 3      | INV  | P      | 3,075.00   | 9/29/2025  | ICN2025-205 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 9/19/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 416490   |         | 24003905 | 2026 | 3      | INV  | P      | 4,725.00   | 9/29/2025  | ICN2025-206 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 9/19/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 416483   |         | 24003905 | 2026 | 3      | INV  | P      | 7,950.00   | 9/29/2025  | ICN2025-207 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 9/19/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 416489   |         | 24003905 | 2026 | 3      | INV  | P      | 4,575.00   | 9/29/2025  | ICN2025-208 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 9/19/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 416478   |         | 24003905 | 2026 | 3      | INV  | P      | 5,175.00   | 9/29/2025  | ICN2025-209 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 9/19/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 416487   |         | 24003905 | 2026 | 3      | INV  | P      | 3,975.00   | 9/29/2025  | ICN2025-210 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 9/19/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 416488   |         | 24003905 | 2026 | 3      | INV  | P      | 3,375.00   | 9/29/2025  | ICN2025-211 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 9/19/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 416477   |         | 24003905 | 2026 | 3      | INV  | P      | 3,600.00   | 9/29/2025  | ICN2025-212 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 9/19/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 416481   |         | 24003905 | 2026 | 3      | INV  | P      | 3,225.00   | 9/29/2025  | ICN2025-213 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 9/19/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 416486   |         | 24003905 | 2026 | 3      | INV  | P      | 4,725.00   | 9/29/2025  | ICN2025-214 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 9/19/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 416484   |         | 24003905 | 2026 | 3      | INV  | P      | 12,300.00  | 9/29/2025  | ICN2025-215 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 9/19/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 416479   |         | 24003905 | 2026 | 3      | INV  | P      | 3,675.00   | 9/29/2025  | ICN2025-216 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 9/19/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 412919   |         | 24021269 | 2026 | 3      | INV  | P      | 22,750.00  | 9/12/2025  | ICN2025-196 | SPLOST Cabling Project                        | 8/27/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 412920   |         | 24021269 | 2026 | 3      | INV  | P      | 43,225.00  | 9/12/2025  | ICN2025-197 | SPLOST Cabling Project                        | 8/27/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 412921   |         | 24021269 | 2026 | 3      | INV  | P      | 24,375.00  | 9/12/2025  | ICN2025-200 | SPLOST Cabling Project                        | 8/27/2025    |
| 64     | INTEGRATED COMMUNICA | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 416839   |         | 25029295 | 2026 | 3      | INV  | P      | 1,300.00   | 9/29/2025  | ICN2025-188 | PURCHASE ORDER REQUEST/FAIRIRINGTON ES        | 8/15/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 412918   |         | 25029765 | 2026 | 3      | INV  | P      | 30,670.00  | 9/12/2025  | ICN2025-195 | Districtwide Cabling- RFP 20-07 BOE 3.2024    | 8/27/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 416855   |         | 25029765 | 2026 | 3      | INV  | P      | 15,300.00  | 9/29/2025  | ICN2025-217 | Districtwide Cabling- RFP 20-07 BOE 3.2024    | 9/19/2025    |
| 64     | INTEGRATED COMMUNICA | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 416840   |         | 25030245 | 2026 | 3      | INV  | P      | 6,100.00   | 9/29/2025  | ICN2025-187 | SPLOST/PURCHASE ORDER REQUEST/REDAN MS        | 8/15/2025    |
| 64     | INTEGRATED COMMUNICA | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 416841   |         | 25030940 | 2026 | 3      | INV  | P      | 7,500.00   | 9/29/2025  | ICN2025-189 | SPLOST/PURCHASE ORDER REQUEST/SALEM MS        | 8/15/2025    |
| 64     | INTEGRATED COMMUNICA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES  | 412850   |         | 26002137 | 2026 | 3      | INV  | P      | 128,000.00 | 9/12/2025  | ICN2025-203 |                                               | 9/5/2025     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 420759   |         | 24021269 | 2026 | 4      | INV  | P      | 17,225.00  | 10/17/2025 | ICN2025-218 | SPLOST Cabling Project                        | 9/25/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 420760   |         | 24021269 | 2026 | 4      | INV  | P      | 21,775.00  | 10/17/2025 | ICN2025-219 | SPLOST Cabling Project                        | 9/25/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 420761   |         | 24021269 | 2026 | 4      | INV  | P      | 12,675.00  | 10/17/2025 | ICN2025-220 | SPLOST Cabling Project                        | 9/25/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 420762   |         | 24021269 | 2026 | 4      | INV  | P      | 27,625.00  | 10/17/2025 | ICN2025-221 | SPLOST Cabling Project                        | 9/25/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 420763   |         | 24021269 | 2026 | 4      | INV  | P      | 42,575.00  | 10/17/2025 | ICN2025-222 | SPLOST Cabling Project                        | 9/25/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 423723   |         | 24021269 | 2026 | 4      | INV  | P      | 20,150.00  | 11/3/2025  | ICN2025-223 | SPLOST Cabling Project                        | 10/15/2025   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 423724   |         | 24021269 | 2026 | 4      | INV  | P      | 16,250.00  | 11/3/2025  | ICN2025-224 | SPLOST Cabling Project                        | 10/15/2025   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 423725   |         | 24021269 | 2026 | 4      | INV  | P      | 76,375.00  | 11/3/2025  | ICN2025-225 | SPLOST Cabling Project                        | 10/15/2025   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 423726   |         | 24021269 | 2026 | 4      | INV  | P      | 27,625.00  | 11/3/2025  | ICN2025-226 | SPLOST Cabling Project                        | 10/15/2025   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 423734   |         | 24021269 | 2026 | 4      | INV  | P      | 32,825.00  | 11/3/2025  | ICN2025-227 | SPLOST Cabling Project                        | 10/15/2025   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 423727   |         | 24021269 | 2026 | 4      | INV  | P      | 30,225.00  | 11/3/2025  | ICN2025-228 | SPLOST Cabling Project                        | 10/15/2025   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 423728   |         | 24021269 | 2026 | 4      | INV  | P      | 20,475.00  | 11/3/2025  | ICN2025-229 | SPLOST Cabling Project                        | 10/15/2025   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 423729   |         | 24021269 | 2026 | 4      | INV  | P      | 56,550.00  | 11/3/2025  | ICN2025-230 | SPLOST Cabling Project                        | 10/15/2025   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 423730   |         | 24021269 | 2026 | 4      | INV  | P      | 15,600.00  | 11/3/2025  | ICN2025-231 | SPLOST Cabling Project                        | 10/15/2025   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 423731   |         | 24021269 | 2026 | 4      | INV  | P      | 24,050.00  | 11/3/2025  | ICN2025-232 | SPLOST Cabling Project                        | 10/15/2025   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 423732   |         | 24021269 | 2026 | 4      | INV  | P      | 19,500.00  | 11/3/2025  | ICN2025-233 | SPLOST Cabling Project                        | 10/15/2025   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 423733   |         | 24021269 | 2026 | 4      | INV  | P      | 18,200.00  | 11/3/2025  | ICN2025-234 | SPLOST Cabling Project                        | 10/15/2025   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 427381   |         | 24003905 | 2026 | 5      | INV  | P      | 6,075.00   | 11/17/2025 | ICN2025-237 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 11/5/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 427366   |         | 24003905 | 2026 | 5      | INV  | P      | 7,500.00   | 11/17/2025 | ICN2025-238 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 11/5/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 427443   |         | 24003905 | 2026 | 5      | INV  | P      | 2,625.00   | 11/17/2025 | ICN2025-239 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 11/5/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 427386   |         | 24003905 | 2026 | 5      | INV  | P      | 3,900.00   | 11/17/2025 | ICN2025-240 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 11/5/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 427388   |         | 24003905 | 2026 | 5      | INV  | P      | 3,750.00   | 11/17/2025 | ICN2025-241 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 11/5/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 427372   |         | 24003905 | 2026 | 5      | INV  | P      | 1,425.00   | 11/17/2025 | ICN2025-242 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 11/5/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 427397   |         | 24003905 | 2026 | 5      | INV  | P      | 8,400.00   | 11/17/2025 | ICN2025-243 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 11/5/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 427396   |         | 24003905 | 2026 | 5      | INV  | P      | 4,800.00   | 11/17/2025 | ICN2025-244 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 11/5/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 427367   |         | 24003905 | 2026 | 5      | INV  | P      | 6,000.00   | 11/17/2025 | ICN2025-246 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 11/5/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 427356   |         | 24003905 | 2026 | 5      | INV  | P      | 9,075.00   | 11/17/2025 | ICN2025-247 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 11/5/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 427369   |         | 24003905 | 2026 | 5      | INV  | P      | 7,200.00   | 11/17/2025 | ICN2025-248 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 11/5/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 427361   |         | 24003905 | 2026 | 5      | INV  | P      | 5,625.00   | 11/17/2025 | ICN2025-249 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 11/5/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 427378   |         | 24003905 | 2026 | 5      | INV  | P      | 4,875.00   | 11/17/2025 | ICN2025-250 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 11/5/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 427363   |         | 24003905 | 2026 | 5      | INV  | P      | 8,625.00   | 11/17/2025 | ICN2025-251 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 11/5/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES  | 427440   |         | 24003905 | 2026 | 5      | INV  | P      | 8,250.00   | 11/17/2025 | ICN2025-252 | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516   | 11/5/2025    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC                                   | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|---------------------------------------------|--------------|
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 428921   |         | 24021269 | 2026 | 5      | INV  | P      | 22,425.00 | 11/24/2025 | ICN2025-258  | SPLOST Cabling Project                      | 11/5/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 428922   |         | 24021269 | 2026 | 5      | INV  | P      | 12,675.00 | 11/24/2025 | ICN2025-259  | SPLOST Cabling Project                      | 11/5/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 428923   |         | 24021269 | 2026 | 5      | INV  | P      | 24,700.00 | 11/24/2025 | ICN2025-261  | SPLOST Cabling Project                      | 11/5/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 433793   |         | 24021269 | 2026 | 6      | INV  | P      | 18,850.00 | 12/19/2025 | ICN2025-262  | SPLOST Cabling Project                      | 12/8/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 433794   |         | 24021269 | 2026 | 6      | INV  | P      | 50,375.00 | 12/19/2025 | ICN2025-263  | SPLOST Cabling Project                      | 12/8/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 433799   |         | 24021269 | 2026 | 6      | INV  | P      | 24,700.00 | 12/19/2025 | ICN2025-264  | SPLOST Cabling Project                      | 12/8/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 433798   |         | 24021269 | 2026 | 6      | INV  | P      | 24,700.00 | 12/19/2025 | ICN2025-265  | SPLOST Cabling Project                      | 12/8/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 433781   |         | 24021269 | 2026 | 6      | INV  | P      | 28,925.00 | 12/19/2025 | ICN2025-266  | SPLOST Cabling Project                      | 12/8/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 433780   |         | 24021269 | 2026 | 6      | INV  | P      | 15,600.00 | 12/19/2025 | ICN2025-267  | SPLOST Cabling Project                      | 12/8/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 433787   |         | 24021269 | 2026 | 6      | INV  | P      | 20,800.00 | 12/19/2025 | ICN2025-268  | SPLOST Cabling Project                      | 12/8/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 433790   |         | 24021269 | 2026 | 6      | INV  | P      | 18,200.00 | 12/19/2025 | ICN2025-269  | SPLOST Cabling Project                      | 12/8/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 439678   |         | 24003905 | 2026 | 7      | INV  | P      | 10,050.00 | 1/28/2026  | ICN2025-272  | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516 | 12/6/2025    |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 439712   |         | 24003905 | 2026 | 7      | INV  | P      | 3,300.00  | 1/28/2026  | ICN2025-270  | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516 | 12/10/2025   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 439713   |         | 24003905 | 2026 | 7      | INV  | P      | 3,600.00  | 1/28/2026  | ICN2025-271  | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516 | 12/10/2025   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 439680   |         | 24003905 | 2026 | 7      | INV  | P      | 2,550.00  | 1/28/2026  | ICN2025-273  | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516 | 12/10/2025   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 439690   |         | 24003905 | 2026 | 7      | INV  | P      | 3,975.00  | 1/28/2026  | ICN2025-274  | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516 | 12/10/2025   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 439708   |         | 24003905 | 2026 | 7      | INV  | P      | 8,250.00  | 1/28/2026  | ICN2025-275  | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516 | 12/10/2025   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 439695   |         | 24003905 | 2026 | 7      | INV  | P      | 10,500.00 | 1/28/2026  | ICN2025-276  | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516 | 12/10/2025   |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 439707   |         | 24003905 | 2026 | 7      | INV  | P      | 8,325.00  | 1/28/2026  | ICN2026-008  | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516 | 1/9/2026     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 439687   |         | 24003905 | 2026 | 7      | INV  | P      | 5,850.00  | 1/28/2026  | ICN2026-009  | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516 | 1/9/2026     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 439698   |         | 24003905 | 2026 | 7      | INV  | P      | 6,000.00  | 1/28/2026  | ICN2026-010  | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516 | 1/9/2026     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 439702   |         | 24003905 | 2026 | 7      | INV  | P      | 3,450.00  | 1/28/2026  | ICN2026-011  | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516 | 1/9/2026     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 439700   |         | 24003905 | 2026 | 7      | INV  | P      | 8,850.00  | 1/28/2026  | ICN2026-012  | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516 | 1/9/2026     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 439705   |         | 24003905 | 2026 | 7      | INV  | P      | 4,650.00  | 1/28/2026  | ICN2026-013  | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516 | 1/9/2026     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 439710   |         | 24003905 | 2026 | 7      | INV  | P      | 7,500.00  | 1/28/2026  | ICN2026-014  | SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516 | 1/9/2026     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 438602   |         | 24021269 | 2026 | 7      | INV  | P      | 28,600.00 | 1/15/2026  | ICN2026-001  | SPLOST Cabling Project                      | 1/9/2026     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 438598   |         | 24021269 | 2026 | 7      | INV  | P      | 24,375.00 | 1/15/2026  | ICN2026-002  | SPLOST Cabling Project                      | 1/9/2026     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 438605   |         | 24021269 | 2026 | 7      | INV  | P      | 21,775.00 | 1/15/2026  | ICN2026-003  | SPLOST Cabling Project                      | 1/9/2026     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 438600   |         | 24021269 | 2026 | 7      | INV  | P      | 14,300.00 | 1/15/2026  | ICN2026-004  | SPLOST Cabling Project                      | 1/9/2026     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 438599   |         | 24021269 | 2026 | 7      | INV  | P      | 61,100.00 | 1/15/2026  | ICN2026-005  | SPLOST Cabling Project                      | 1/9/2026     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 438603   |         | 24021269 | 2026 | 7      | INV  | P      | 29,575.00 | 1/15/2026  | ICN2026-006  | SPLOST Cabling Project                      | 1/9/2026     |
| 64     | INTEGRATED COMMUNICA | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES | 438604   |         | 24021269 | 2026 | 7      | INV  | P      | 37,050.00 | 1/15/2026  | ICN2026-007  | SPLOST Cabling Project                      | 1/9/2026     |
| 64     | INTEGRATED COMMUNICA | 100.2700.530000.00011.7190.1320.8013.040.0000 | PURCHASED PROF/TECH SERVICES | 439217   |         | 26014406 | 2026 | 7      | INV  | P      | 2,052.00  | 1/28/2026  | ICN2026-015  |                                             | 1/9/2026     |
| 6411   | INTERCEPTOR PUBLIC S | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT         | 421712   |         | 25031427 | 2026 | 4      | INV  | P      | 6,624.50  | 10/15/2025 | 56537        |                                             | 7/4/2025     |
| 6411   | INTERCEPTOR PUBLIC S | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT         | 437051   |         | 26003721 | 2026 | 7      | INV  | P      | 74,252.52 | 1/9/2026   | 56856        |                                             | 12/10/2025   |
| 9999   | INTERNATIONAL ASSOCI | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                | 409572   |         | 0        | 2026 | 1      | INV  | P      | 150.00    |            | 409572       |                                             | 7/28/2025    |
| 4219   | INTERNATIONAL ASSOCI | 100.2660.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                | 408236   |         | 26001627 | 2026 | 2      | INV  | P      | 270.00    | 8/22/2025  | 0376438      |                                             | 3/28/2025    |
| 4220   | INTERNATIONAL BACCAL | 100.2213.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                | 433333   |         | 26010762 | 2026 | 6      | INV  | P      | 9,350.00  | 12/17/2025 | INV000212148 |                                             | 6/1/2025     |
| 4220   | INTERNATIONAL BACCAL | 100.2213.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                | 433332   |         | 26010763 | 2026 | 6      | INV  | P      | 12,097.00 | 12/17/2025 | INV000213085 |                                             | 6/1/2025     |
| 4220   | INTERNATIONAL BACCAL | 100.2213.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                | 433330   |         | 26010768 | 2026 | 6      | INV  | P      | 9,350.00  | 12/17/2025 | INV000211982 |                                             | 6/1/2025     |
| 4220   | INTERNATIONAL BACCAL | 100.2213.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                | 433329   |         | 26010769 | 2026 | 6      | INV  | P      | 11,030.00 | 12/17/2025 | INV000213534 |                                             | 6/1/2025     |
| 4220   | INTERNATIONAL BACCAL | 100.2213.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                | 433325   |         | 26010770 | 2026 | 6      | INV  | P      | 9,350.00  | 12/17/2025 | INV000211572 |                                             | 6/1/2025     |
| 4220   | INTERNATIONAL BACCAL | 100.2213.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                | 433331   |         | 26010771 | 2026 | 6      | INV  | P      | 11,030.00 | 12/17/2025 | INV000213453 |                                             | 6/1/2025     |
| 4220   | INTERNATIONAL BACCAL | 100.2213.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                | 433328   |         | 26010772 | 2026 | 6      | INV  | P      | 11,030.00 | 12/17/2025 | INV000213214 |                                             | 6/1/2025     |
| 4220   | INTERNATIONAL BACCAL | 100.2213.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                | 433327   |         | 26010773 | 2026 | 6      | INV  | P      | 12,790.00 | 12/17/2025 | INV000212731 |                                             | 6/1/2025     |
| 4220   | INTERNATIONAL BACCAL | 100.2213.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                | 431824   |         | 26011244 | 2026 | 6      | INV  | P      | 1,630.00  | 12/12/2025 | INV000211719 |                                             | 6/1/2025     |
| 4220   | INTERNATIONAL BACCAL | 100.2210.530000.53311.7990.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 431823   |         | 26011571 | 2026 | 6      | INV  | P      | 4,080.00  | 12/12/2025 | INV000215323 |                                             | 6/19/2025    |
| 4220   | INTERNATIONAL BACCAL | 100.2213.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                | 433324   |         | 26010764 | 2026 | 7      | INV  | P      | 12,790.00 | 1/6/2026   | INV000211818 |                                             | 6/1/2025     |
| 18775  | INTERNATIONAL BASKET | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426322   |         | 26010012 | 2026 | 5      | INV  | P      | 3,000.00  | 11/10/2025 | 351          |                                             | 11/5/2025    |
| 18775  | INTERNATIONAL BASKET | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 435022   |         | 26013999 | 2026 | 6      | INV  | P      | 3,481.50  | 12/19/2025 | 000351       |                                             | 11/5/2025    |
| 18775  | INTERNATIONAL BASKET | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 435016   |         | 26014001 | 2026 | 6      | INV  | P      | 3,469.01  | 12/19/2025 | 00352        |                                             | 11/5/2025    |
| 3295   | INTERNATIONAL BOOK I | 100.1000.564200.76411.5210.9990.0406.035.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 402740   |         | 25028951 | 2026 | 1      | INV  | P      | 1,383.75  | 7/28/2025  | 278191       |                                             | 7/10/2025    |
| 3295   | INTERNATIONAL BOOK I | 100.1000.564200.76411.5210.9990.0406.035.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 402629   |         | 25029259 | 2026 | 1      | INV  | P      | 2,098.75  | 7/28/2025  | 278350       |                                             | 7/17/2025    |
| 3295   | INTERNATIONAL BOOK I | 100.1000.564200.76411.5210.9990.0406.035.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 406712   |         | 25029260 | 2026 | 2      | INV  | P      | 1,565.40  | 8/15/2025  | 278147       |                                             | 7/9/2025     |
| 3295   | INTERNATIONAL BOOK I | 100.1000.564200.76411.5210.9990.0406.035.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 428459   |         | 26004836 | 2026 | 5      | INV  | P      | 195.01    | 11/20/2025 | 281786       |                                             | 10/27/2025   |
| 3295   | INTERNATIONAL BOOK I | 100.1000.561000.76411.5210.9990.0406.035.0000 | SUPPLIES                     | 428926   |         | 26005365 | 2026 | 5      | INV  | P      | 503.75    | 11/20/2025 | 282154       |                                             | 11/18/2025   |
| 3295   | INTERNATIONAL BOOK I | 100.1000.564200.76411.5490.9990.0797.035.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 440708   |         | 26004837 | 2026 | 7      | INV  | P      | 2,075.50  | 1/28/2026  | 282169       |                                             | 11/19/2025   |
| 2376   | INTERNATIONAL COMMUN | 402.1000.532100.40024.6350.1750.0805.030.2025 | CONTRACTED SERV-TEACHERS     | 404980   |         | 26000646 | 2026 | 1      | INV  | P      | 7,930.38  | 8/1/2025   | 2025/504     |                                             | 7/29/2025    |
| 2376   | INTERNATIONAL COMMUN | 402.2100.530000.40024.6350.1750.0805.030.2025 | PURCHASED PROF/TECH SERVICES | 404980   |         | 26000646 | 2026 | 1      | INV  | P      | 5,395.49  | 8/1/2025   | 2025/504     |                                             |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 2376   | INTERNATIONAL COMMUN | 402.2100.530000.40024.6350.1750.0805.030.2025 | PURCHASED PROF/TECH SERVICES | 416033   |         | 26005254 | 2026 | 3      | INV  | P      | 5,445.38  | 9/29/2025  | 2025/5605            |           | 9/22/2025    |
| 2376   | INTERNATIONAL COMMUN | 414.2213.589000.37821.6350.1784.8010.030.2025 | OTHER EXPENDITURES           | 417330   |         | 26005620 | 2026 | 3      | INV  | P      | 13,960.00 | 9/30/2025  | 2025-1321            |           | 9/22/2025    |
| 2376   | INTERNATIONAL COMMUN | 402.2100.530000.03424.6350.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES | 417271   |         | 26005722 | 2026 | 3      | INV  | P      | 67,661.29 | 9/29/2025  | 2025/5651            |           | 9/25/2025    |
| 2376   | INTERNATIONAL COMMUN | 402.1000.532100.40024.6350.1750.0805.030.2025 | CONTRACTED SERV-TEACHERS     | 417811   |         | 26005932 | 2026 | 3      | INV  | P      | 8,057.43  | 9/30/2025  | 2026/5932            |           | 9/26/2025    |
| 2376   | INTERNATIONAL COMMUN | 402.2100.530000.40024.6350.1750.0805.030.2025 | PURCHASED PROF/TECH SERVICES | 417811   |         | 26005932 | 2026 | 3      | INV  | P      | 5,527.07  | 9/30/2025  | 2026/5932            |           | 9/26/2025    |
| 2376   | INTERNATIONAL COMMUN | 402.2100.530000.03424.6350.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES | 417266   |         | 26005933 | 2026 | 3      | INV  | P      | 20,954.86 | 9/29/2025  | 2026/5933            |           | 9/26/2025    |
| 2376   | INTERNATIONAL COMMUN | 402.1000.532100.40024.6350.1750.0805.030.2026 | CONTRACTED SERV-TEACHERS     | 437735   |         | 26014957 | 2026 | 7      | INV  | P      | 11,235.50 | 1/15/2026  | 2026/12435           |           | 1/13/2026    |
| 2376   | INTERNATIONAL COMMUN | 402.2100.530000.40024.6350.1750.0805.030.2026 | PURCHASED PROF/TECH SERVICES | 437735   |         | 26014957 | 2026 | 7      | INV  | P      | 8,331.45  | 1/15/2026  | 2026/12435           |           | 1/13/2026    |
| 2376   | INTERNATIONAL COMMUN | 402.1000.532100.40024.6350.1750.0805.030.2026 | CONTRACTED SERV-TEACHERS     | 437856   |         | 26014958 | 2026 | 7      | INV  | P      | 10,422.56 | 1/15/2026  | 2026/12450           |           | 1/13/2025    |
| 2376   | INTERNATIONAL COMMUN | 402.2100.530000.40024.6350.1750.0805.030.2026 | PURCHASED PROF/TECH SERVICES | 437856   |         | 26014958 | 2026 | 7      | INV  | P      | 5,608.76  | 1/15/2026  | 2026/12450           |           | 1/13/2025    |
| 2376   | INTERNATIONAL COMMUN | 402.1000.532100.40024.6350.1750.0805.030.2026 | CONTRACTED SERV-TEACHERS     | 437755   |         | 26014959 | 2026 | 7      | INV  | P      | 10,422.56 | 1/15/2026  | 2026/12454           |           | 1/13/2026    |
| 2376   | INTERNATIONAL COMMUN | 402.2100.530000.40024.6350.1750.0805.030.2026 | PURCHASED PROF/TECH SERVICES | 437755   |         | 26014959 | 2026 | 7      | INV  | P      | 5,608.76  | 1/15/2026  | 2026/12454           |           | 1/13/2026    |
| 2856   | INTERNATIONAL INSTIT | 462.2100.530000.03221.7020.1779.8010.090.2025 | PURCHASED PROF/TECH SERVICES | 406955   |         | 26001487 | 2026 | 2      | INV  | P      | 13,401.88 | 8/15/2025  | a2HPQ000001Ocd3      |           | 6/30/2025    |
| 2856   | INTERNATIONAL INSTIT | 462.2100.561000.03221.7020.1779.8010.090.2025 | SUPPLIES                     | 406955   |         | 26001487 | 2026 | 2      | INV  | P      | 20.18     | 8/15/2025  | a2HPQ000001Ocd3      |           | 6/30/2025    |
| 3134   | INTERNATIONAL TECHNO | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 413491   |         | 26002983 | 2026 | 3      | INV  | P      | 120.00    | 9/12/2025  | 28061                |           | 8/20/2025    |
| 3134   | INTERNATIONAL TECHNO | 406.2213.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                | 425990   |         | 26009653 | 2026 | 4      | INV  | P      | 615.00    | 11/14/2025 | 29012                |           | 11/4/2025    |
| 3134   | INTERNATIONAL TECHNO | 406.1000.530000.38321.7940.3324.8010.035.2026 | PURCHASED PROF/TECH SERVICES | 425992   |         | 26009652 | 2026 | 6      | INV  | P      | 1,346.40  | 12/18/2025 | 29035                |           | 11/6/2025    |
| 16554  | INTERNATIONAL THESPI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 410412   |         | 26003079 | 2026 | 2      | INV  | P      | 145.00    | 8/25/2025  | 410412               |           | 8/25/2025    |
| 16554  | INTERNATIONAL THESPI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 417771   |         | 26005776 | 2026 | 3      | INV  | P      | 245.00    | 9/29/2025  | 07292025             |           | 9/29/2025    |
| 16554  | INTERNATIONAL THESPI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 418197   |         | 26006348 | 2026 | 3      | INV  | P      | 435.00    | 9/30/2025  | 418197               |           | 9/30/2025    |
| 2985   | INTERPRETEK          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436881   |         | 26013920 | 2026 | 7      | INV  | P      | 1,657.05  | 1/9/2026   | 53517                |           | 8/17/2025    |
| 2985   | INTERPRETEK          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436874   |         | 26013920 | 2026 | 7      | INV  | P      | 2,761.75  | 1/9/2026   | 53584                |           | 8/24/2025    |
| 2985   | INTERPRETEK          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 441407   |         | 26013920 | 2026 | 7      | INV  | P      | 308.95    | 1/28/2026  | 53641                |           | 8/24/2025    |
| 2985   | INTERPRETEK          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 441408   |         | 26013920 | 2026 | 7      | INV  | P      | 311.20    | 1/28/2026  | 53749                |           | 8/31/2025    |
| 2985   | INTERPRETEK          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436885   |         | 26013920 | 2026 | 7      | INV  | P      | 3,624.00  | 1/9/2026   | 53750                |           | 8/31/2025    |
| 2985   | INTERPRETEK          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436880   |         | 26013920 | 2026 | 7      | INV  | P      | 415.00    | 1/9/2026   | 53920                |           | 9/7/2025     |
| 2985   | INTERPRETEK          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436882   |         | 26013920 | 2026 | 7      | INV  | P      | 3,084.03  | 1/9/2026   | 53921                |           | 9/7/2025     |
| 2985   | INTERPRETEK          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436879   |         | 26013920 | 2026 | 7      | INV  | P      | 6,772.44  | 1/9/2026   | 54128                |           | 9/14/2025    |
| 2985   | INTERPRETEK          | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436877   |         | 26013920 | 2026 | 7      | INV  | P      | 713.00    | 1/9/2026   | 54226                |           | 9/21/2025    |
| 2480   | INTERVENTION SUPPORT | 100.2100.530000.00011.7560.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 409131   |         | 26002877 | 2026 | 2      | INV  | P      | 49,000.00 | 8/29/2025  | 3833                 |           | 6/26/2025    |
| 2480   | INTERVENTION SUPPORT | 100.2100.530000.00011.7560.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 424073   |         | 26006802 | 2026 | 4      | INV  | P      | 49,000.00 | 10/31/2025 | 4017                 |           | 10/27/2025   |
| 10     | INTOWN ACE HARDWARE  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 404580   |         | 26000801 | 2026 | 1      | INV  | P      | 2,496.77  | 7/30/2025  | 925800;925826;925868 |           | 7/30/2025    |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 414344   |         | 26002178 | 2026 | 3      | INV  | P      | 279.93    | 9/15/2025  | 927366               |           | 9/11/2025    |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 414128   |         | 26002834 | 2026 | 3      | INV  | P      | 107.92    | 9/15/2025  | 927403               |           | 9/12/2025    |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 424740   |         | 26002178 | 2026 | 4      | INV  | P      | 55.95     | 11/3/2025  | 928952               |           | 10/29/2025   |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 425325   |         | 26002178 | 2026 | 5      | INV  | P      | 50.88     | 11/6/2025  | 929007               |           | 10/31/2025   |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 428322   |         | 26002178 | 2026 | 5      | INV  | P      | 149.97    | 11/20/2025 | 929468               |           | 11/13/2025   |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 428318   |         | 26002178 | 2026 | 5      | INV  | P      | 124.97    | 11/20/2025 | 929469               |           | 11/13/2025   |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 429015   |         | 26002178 | 2026 | 5      | INV  | P      | 203.94    | 11/20/2025 | 929695               |           | 11/20/2025   |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 428481   |         | 26002834 | 2026 | 5      | INV  | P      | 416.81    | 11/20/2025 | 929619               |           | 11/18/2025   |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 433833   |         | 26002178 | 2026 | 6      | INV  | P      | 33.86     | 12/17/2025 | 927626               |           | 9/18/2025    |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 433836   |         | 26002178 | 2026 | 6      | INV  | P      | 98.27     | 12/17/2025 | 927806               |           | 9/24/2025    |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 433839   |         | 26002178 | 2026 | 6      | INV  | P      | 49.04     | 12/17/2025 | 928642               |           | 10/20/2025   |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 432036   |         | 26002178 | 2026 | 6      | INV  | P      | 7.99      | 12/12/2025 | 930250               |           | 12/8/2025    |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 437573   |         | 26002178 | 2026 | 7      | INV  | P      | 553.00    | 1/15/2026  | 929482               |           | 11/14/2025   |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 436891   |         | 26002178 | 2026 | 7      | INV  | P      | 135.93    | 1/9/2026   | 930104               |           | 12/3/2025    |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 436889   |         | 26002178 | 2026 | 7      | INV  | P      | 41.08     | 1/9/2026   | 930350               |           | 12/11/2025   |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 437558   |         | 26002178 | 2026 | 7      | INV  | P      | 104.95    | 1/15/2026  | 930378               |           | 12/12/2025   |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 435931   |         | 26002178 | 2026 | 7      | INV  | P      | 51.98     | 1/6/2026   | 930570               |           | 12/18/2025   |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 437559   |         | 26002178 | 2026 | 7      | INV  | P      | 9.59      | 1/15/2026  | 931131               |           | 1/12/2026    |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 437861   |         | 26002178 | 2026 | 7      | INV  | P      | 17.57     | 1/15/2026  | 931173               |           | 1/13/2026    |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 439232   |         | 26002178 | 2026 | 7      | INV  | P      | 219.95    | 1/28/2026  | 931200               |           | 1/14/2026    |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 439502   |         | 26002178 | 2026 | 7      | INV  | P      | 17.18     | 1/28/2026  | 931358               |           | 1/20/2026    |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 439231   |         | 26002834 | 2026 | 7      | INV  | P      | 104.05    | 1/28/2026  | 931195               |           | 1/14/2026    |
| 10     | INTOWN ACE HARDWARE  | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                     | 439503   |         | 26002834 | 2026 | 7      | INV  | P      | 8.07      | 1/28/2026  | 931356               |           | 1/20/2026    |
| 9999   | IOFM AP CONFERENCE & | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                | 425154   |         | 0        | 2026 | 5      | INV  | P      | 1,675.00  |            | 425154               |           | 9/27/2025    |
| 10983  | IRA JENKINS          | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES | 428883   |         | 26007856 | 2026 | 5      | INV  | P      | 450.00    | 11/20/2025 | 1125                 |           | 11/7/2025    |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 414757   |         | 26000792 | 2026 | 3      | INV  | P      | 1,200.00  | 9/19/2025  | DKB 302              |           | 9/15/2025    |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 417272   |         | 26000792 | 2026 | 3      | INV  | P      | 1,200.00  | 9/29/2025  | DKB303               |           | 9/23/2025    |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 418225   |         | 26000792 | 2026 | 3      | INV  | P      | 2,400.00  | 10/3/2025  | DKB 304              |           | 9/29/2025    |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 423022   |         | 26000792 | 2026 | 4      | INV  | P      | 1,100.00  | 10/27/2025 | DKB 305              |           | 10/6/2025    |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES | 419584   |         | 26000792 | 2026 | 4      | INV  | P      | 1,100.00  | 10/10/2025 | DKB305               |           | 10/6/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 422566   |         | 26000792 | 2026 | 4      | INV  | P      | 600.00   | 10/27/2025 | DKB 306    |           | 10/20/2025   |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 424281   |         | 26000792 | 2026 | 4      | INV  | P      | 1,200.00 | 10/31/2025 | DKB 307    |           | 10/29/2025   |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 428838   |         | 26000792 | 2026 | 5      | INV  | P      | 1,800.00 | 11/20/2025 | DKB 308    |           | 11/17/2025   |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 430338   |         | 26000792 | 2026 | 5      | INV  | P      | 3,300.00 | 12/5/2025  | DKB 309    |           | 11/24/2025   |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 434409   |         | 26000792 | 2026 | 6      | INV  | P      | 1,900.00 | 12/19/2025 | DKB 310    |           | 12/17/2025   |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 439330   |         | 26000792 | 2026 | 7      | INV  | P      | 1,800.00 | 1/28/2026  | DKB 311    |           | 1/12/2026    |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 439328   |         | 26000792 | 2026 | 7      | INV  | P      | 2,100.00 | 1/28/2026  | DKB 312    |           | 1/16/2026    |
| 15882  | IRABAT GROUP         | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 439331   |         | 26000792 | 2026 | 7      | INV  | P      | 600.00   | 1/28/2026  | DKB 313    |           | 1/20/2026    |
| 15702  | IRENE EXOM           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412076   |         | 26003661 | 2026 | 3      | INV  | P      | 50.00    | 9/4/2025   | 412076     |           | 9/4/2025     |
| 3006   | IRON MOUNTAIN        | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 405921   |         | 25005750 | 2026 | 1      | INV  | P      | 3,515.31 | 8/8/2025   | 5308762    |           | 7/31/2025    |
| 3006   | IRON MOUNTAIN        | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 412939   |         | 26004028 | 2026 | 3      | INV  | P      | 3,349.58 | 9/12/2025  | 5343824    |           | 8/31/2025    |
| 3006   | IRON MOUNTAIN        | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 419640   |         | 26004028 | 2026 | 4      | INV  | P      | 3,526.01 | 10/10/2025 | 5379768    |           | 9/30/2025    |
| 3006   | IRON MOUNTAIN        | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 425777   |         | 26004028 | 2026 | 5      | INV  | P      | 3,526.01 | 11/6/2025  | 5414824    |           | 10/31/2025   |
| 3006   | IRON MOUNTAIN        | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 432439   |         | 26004028 | 2026 | 6      | INV  | P      | 3,438.51 | 12/12/2025 | 5450768    |           | 11/30/2025   |
| 3006   | IRON MOUNTAIN        | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 439242   |         | 26004028 | 2026 | 7      | INV  | P      | 3,441.37 | 1/28/2026  | 5485825    |           | 12/31/2025   |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401046   |         | 0        | 2026 | 1      | INV  | P      | 100.00   | 7/14/2025  | 26S01 -7   |           | 7/14/2025    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401048   |         | 0        | 2026 | 1      | INV  | P      | 100.00   | 7/14/2025  | 26S01 -9   |           | 7/14/2025    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404226   |         | 0        | 2026 | 1      | INV  | P      | 100.00   | 7/30/2025  | 26S02 -7   |           | 7/29/2025    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404228   |         | 0        | 2026 | 1      | INV  | P      | 100.00   | 7/30/2025  | 26S02 -9   |           | 7/29/2025    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407184   |         | 0        | 2026 | 2      | INV  | P      | 100.00   | 8/13/2025  | 26S03 -10  |           | 8/13/2025    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407181   |         | 0        | 2026 | 2      | INV  | P      | 100.00   | 8/13/2025  | 26S03 -7   |           | 8/13/2025    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 410993   |         | 0        | 2026 | 2      | INV  | P      | 100.00   | 8/28/2025  | 26S04 -10  |           | 8/28/2025    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 410990   |         | 0        | 2026 | 2      | INV  | P      | 100.00   | 8/28/2025  | 26S04 -7   |           | 8/28/2025    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414119   |         | 0        | 2026 | 3      | INV  | P      | 100.00   | 9/15/2025  | 26S05 -10  |           | 9/15/2025    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414116   |         | 0        | 2026 | 3      | INV  | P      | 100.00   | 9/15/2025  | 26S05 -7   |           | 9/15/2025    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417282   |         | 0        | 2026 | 3      | INV  | P      | 100.00   | 9/26/2025  | 26S06 -10  |           | 9/26/2025    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417279   |         | 0        | 2026 | 3      | INV  | P      | 100.00   | 9/26/2025  | 26S06 -7   |           | 9/26/2025    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421095   |         | 0        | 2026 | 4      | INV  | P      | 100.00   | 10/13/2025 | 26S07 -11  |           | 10/13/2025   |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421092   |         | 0        | 2026 | 4      | INV  | P      | 100.00   | 10/13/2025 | 26S07 -8   |           | 10/13/2025   |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424386   |         | 0        | 2026 | 4      | INV  | P      | 100.00   | 10/30/2025 | 26S08 -11  |           | 10/30/2025   |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424473   |         | 0        | 2026 | 4      | INV  | P      | 139.80   | 10/30/2025 | 26S08 -165 |           | 10/30/2025   |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424384   |         | 0        | 2026 | 4      | INV  | P      | 100.00   | 10/30/2025 | 26S08 -8   |           | 10/30/2025   |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426952   |         | 0        | 2026 | 5      | INV  | P      | 100.00   | 11/12/2025 | 26S09 -10  |           | 11/12/2025   |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427048   |         | 0        | 2026 | 5      | INV  | P      | 139.80   | 11/12/2025 | 26S09 -168 |           | 11/12/2025   |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426951   |         | 0        | 2026 | 5      | INV  | P      | 100.00   | 11/12/2025 | 26S09 -8   |           | 11/12/2025   |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429588   |         | 0        | 2026 | 5      | INV  | P      | 100.00   | 11/21/2025 | 26S10 -11  |           | 11/21/2025   |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429673   |         | 0        | 2026 | 5      | INV  | P      | 139.80   | 11/21/2025 | 26S10 -162 |           | 11/21/2025   |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429586   |         | 0        | 2026 | 5      | INV  | P      | 100.00   | 11/21/2025 | 26S10 -8   |           | 11/21/2025   |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433431   |         | 0        | 2026 | 6      | INV  | P      | 100.00   | 12/15/2025 | 26S11 -11  |           | 12/15/2025   |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433514   |         | 0        | 2026 | 6      | INV  | P      | 139.80   | 12/15/2025 | 26S11 -168 |           | 12/15/2025   |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433429   |         | 0        | 2026 | 6      | INV  | P      | 100.00   | 12/15/2025 | 26S11 -8   |           | 12/15/2025   |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435707   |         | 0        | 2026 | 7      | INV  | P      | 100.00   | 1/5/2026   | 26S12 -12  |           | 1/5/2026     |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435785   |         | 0        | 2026 | 7      | INV  | P      | 25.19    | 1/5/2026   | 26S12 -165 |           | 1/5/2026     |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435705   |         | 0        | 2026 | 7      | INV  | P      | 100.00   | 1/5/2026   | 26S12 -9   |           | 1/5/2026     |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437914   |         | 0        | 2026 | 7      | INV  | P      | 100.00   | 1/14/2026  | 26S13 -11  |           | 1/14/2026    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437986   |         | 0        | 2026 | 7      | INV  | P      | 139.80   | 1/14/2026  | 26S13 -166 |           | 1/14/2026    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437913   |         | 0        | 2026 | 7      | INV  | P      | 100.00   | 1/14/2026  | 26S13 -9   |           | 1/14/2026    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440803   |         | 0        | 2026 | 7      | INV  | P      | 100.00   | 1/28/2026  | 26S14 -11  |           | 1/27/2026    |
| 6317   | IRS KANSAS CITY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440802   |         | 0        | 2026 | 7      | INV  | P      | 100.00   | 1/28/2026  | 26S14 -9   |           | 1/27/2026    |
| 17050  | ISALIAH MASON        | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 438152   |         | 26001641 | 2026 | 7      | INV  | P      | 95.75    | 1/15/2026  | 36713      |           | 12/13/2025   |
| 17050  | ISALIAH MASON        | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 437870   |         | 26001641 | 2026 | 7      | INV  | P      | 491.50   | 1/15/2026  | 36711      |           | 12/31/2025   |
| 17050  | ISALIAH MASON        | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 437872   |         | 26001641 | 2026 | 7      | INV  | P      | 127.00   | 1/15/2026  | 36712      |           | 12/31/2025   |
| 13722  | ISSA (INTERNATIONAL  | 100.2300.564200.02911.7830.9990.8010.026.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 422512   |         | 26007632 | 2026 | 4      | INV  | P      | 564.95   | 10/27/2025 | 000302597  |           | 10/14/2025   |
| 13722  | ISSA (INTERNATIONAL  | 100.2300.564200.02911.7830.9990.8010.026.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 433095   |         | 26011740 | 2026 | 6      | INV  | P      | 3,389.60 | 12/12/2025 | 000436280  |           | 12/2/2025    |
| 13722  | ISSA (INTERNATIONAL  | 100.2300.581000.02911.7830.9990.8010.026.0000 | DUES AND FEES                  | 433095   |         | 26011740 | 2026 | 6      | INV  | P      | 615.00   | 12/12/2025 | 000436280  |           | 12/2/2025    |
| 9999   | ISSA SHOW            | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 423207   |         | 0        | 2026 | 3      | INV  | P      | 575.00   |            | 423207     |           | 9/27/2025    |
| 9999   | ISSA SHOW            | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 423208   |         | 0        | 2026 | 3      | INV  | P      | 575.00   |            | 423208     |           | 9/27/2025    |
| 9999   | ISSA SHOW            | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 423210   |         | 0        | 2026 | 3      | INV  | P      | 575.00   |            | 423210     |           | 9/27/2025    |
| 9999   | ISSA SHOW            | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 423211   |         | 0        | 2026 | 3      | INV  | P      | 575.00   |            | 423211     |           | 9/27/2025    |
| 9999   | ISSA SHOW            | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 423212   |         | 0        | 2026 | 3      | INV  | P      | 575.00   |            | 423212     |           | 9/27/2025    |
| 16150  | IT IS WHAT IT IS CAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410388   |         | 26003067 | 2026 | 2      | INV  | P      | 650.00   | 8/28/2025  | 200        |           | 8/11/2025    |
| 16150  | IT IS WHAT IT IS CAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411986   |         | 26003529 | 2026 | 3      | INV  | P      | 555.00   | 9/3/2025   | 203        |           | 9/3/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK<br>DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|---------------|--------------|-----------|--------------|
| 16150  | IT IS WHAT IT IS CAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411978   |         | 26003531 | 2026 | 3      | INV  | P      | 650.00    | 9/3/2025      | 201          |           | 8/22/2025    |
| 16150  | IT IS WHAT IT IS CAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 414565   |         | 26004573 | 2026 | 3      | INV  | P      | 550.00    | 9/15/2025     | 205          |           | 9/5/2025     |
| 16150  | IT IS WHAT IT IS CAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418790   |         | 26006588 | 2026 | 4      | INV  | P      | 550.00    | 10/2/2025     | 226          |           | 9/26/2025    |
| 16150  | IT IS WHAT IT IS CAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 420157   |         | 26007136 | 2026 | 4      | INV  | P      | 550.00    | 10/9/2025     | 210          |           | 9/12/2025    |
| 16150  | IT IS WHAT IT IS CAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423382   |         | 26008386 | 2026 | 4      | INV  | P      | 550.00    | 10/23/2025    | 240          |           | 10/17/2025   |
| 16150  | IT IS WHAT IT IS CAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424921   |         | 26008910 | 2026 | 5      | INV  | P      | 800.00    | 11/3/2025     | 244          |           | 10/24/2025   |
| 16150  | IT IS WHAT IT IS CAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429792   |         | 26011293 | 2026 | 5      | INV  | P      | 550.00    | 11/21/2025    | 252          |           | 11/13/2025   |
| 16150  | IT IS WHAT IT IS CAT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429795   |         | 26011304 | 2026 | 5      | INV  | P      | 550.00    | 11/21/2025    | 255          |           | 11/21/2025   |
| 9999   | Itali Brazil         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 434169   |         | 0        | 2026 | 7      | INV  | P      | 12.40     | 1/9/2026      | SRR-92639490 |           | 12/17/2025   |
| 113    | ITINERA DOCENTIA LLC | 414.2213.559500.37821.9280.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 409635   |         | 26001484 | 2026 | 2      | INV  | P      | 800.00    | 8/29/2025     | 8515         |           | 5/16/2025    |
| 113    | ITINERA DOCENTIA LLC | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 408583   |         | 26002692 | 2026 | 2      | INV  | P      | 800.00    | 8/22/2025     | 8393         |           | 4/25/2025    |
| 113    | ITINERA DOCENTIA LLC | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 412185   |         | 26002693 | 2026 | 2      | INV  | P      | 800.00    | 9/5/2025      | 8316         |           | 4/14/2025    |
| 14335  | IT'S ALL CUSTOM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 415423   |         | 26004889 | 2026 | 3      | INV  | P      | 286.27    | 9/22/2025     | 45497        |           | 9/18/2025    |
| 14335  | IT'S ALL CUSTOM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 415427   |         | 26004890 | 2026 | 3      | INV  | P      | 226.03    | 9/22/2025     | 45587        |           | 9/18/2025    |
| 14335  | IT'S ALL CUSTOM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426168   |         | 26009797 | 2026 | 5      | INV  | P      | 543.36    | 11/7/2025     | 45502        |           | 11/7/2025    |
| 14335  | IT'S ALL CUSTOM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426160   |         | 26009799 | 2026 | 5      | INV  | P      | 1,570.48  | 11/7/2025     | 45586        |           | 11/7/2025    |
| 14335  | IT'S ALL CUSTOM      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437296   |         | 26015076 | 2026 | 7      | INV  | P      | 2,048.52  | 1/12/2026     | 45655        |           | 10/6/2025    |
| 15469  | IVANA ANGION         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422886   |         | 26008349 | 2026 | 4      | INV  | P      | 73.82     | 10/23/2025    | 92425        |           | 9/24/2025    |
| 401    | IXL LEARNING, INC.   | 589.1000.553200.51821.4840.9990.0173.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 400611   |         | 25025996 | 2026 | 1      | INV  | P      | 8,437.50  | 7/10/2025     | S534746      |           | 7/3/2025     |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.01224.9330.1750.8010.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 407050   |         | 25032363 | 2026 | 2      | INV  | P      | 2,262.50  | 8/15/2025     | S541304      |           | 7/8/2025     |
| 401    | IXL LEARNING, INC.   | 100.1000.553200.00011.2620.1021.0409.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 410844   |         | 26002301 | 2026 | 2      | INV  | P      | 6,625.00  | 8/29/2025     | S549273      |           | 8/22/2025    |
| 401    | IXL LEARNING, INC.   | 589.1000.553200.51921.2840.9990.5062.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 412291   |         | 26002778 | 2026 | 3      | INV  | P      | 15,600.00 | 9/12/2025     | 08930        |           | 8/30/2025    |
| 401    | IXL LEARNING, INC.   | 462.1000.553200.03222.9290.1779.8010.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 415173   |         | 26004163 | 2026 | 3      | INV  | P      | 2,850.00  | 9/19/2025     | S550279      |           | 9/17/2025    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5260.1750.0301.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 418674   |         | 26004137 | 2026 | 4      | INV  | P      | 13,512.50 | 10/3/2025     | S556863      |           | 10/1/2025    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.0150.1750.0510.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 421922   |         | 26004896 | 2026 | 4      | INV  | P      | 1,350.00  | 10/17/2025    | S558635      |           | 10/15/2025   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5730.1750.0897.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 422097   |         | 26005376 | 2026 | 4      | INV  | P      | 21,737.50 | 10/17/2025    | S559154      |           | 10/16/2025   |
| 401    | IXL LEARNING, INC.   | 589.2210.553200.64921.3500.9990.5065.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 422064   |         | 26005922 | 2026 | 4      | INV  | P      | 5,300.00  | 10/17/2025    | S557905      |           | 10/14/2025   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5920.1750.0605.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 422094   |         | 26006234 | 2026 | 4      | INV  | P      | 26,437.50 | 10/17/2025    | S559198      |           | 10/16/2025   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5190.1750.0172.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 423671   |         | 26006633 | 2026 | 4      | INV  | P      | 2,812.50  | 11/3/2025     | S560619      |           | 10/27/2025   |
| 401    | IXL LEARNING, INC.   | 100.1000.553200.00011.5850.2021.4069.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 422529   |         | 26007321 | 2026 | 4      | INV  | P      | 839.00    | 11/3/2025     | S561580      |           | 10/20/2025   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.1640.1750.1105.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 422543   |         | 26007713 | 2026 | 4      | INV  | P      | 14,062.50 | 10/27/2025    | S561435      |           | 10/20/2025   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5220.1750.5052.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 425460   |         | 26007812 | 2026 | 4      | INV  | P      | 30,200.00 | 11/6/2025     | S562680      |           | 11/3/2025    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.2150.1750.2058.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 424302   |         | 26008311 | 2026 | 4      | INV  | P      | 11,750.00 | 11/3/2025     | S562181      |           | 10/24/2025   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.1520.1750.3053.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 435881   |         | 26014331 | 2026 | 4      | INV  | P      | 8,018.00  | 1/9/2026      | S567191      |           | 12/31/2025   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5490.1750.0797.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 430099   |         | 26006172 | 2026 | 5      | INV  | P      | 37,125.00 | 12/5/2025     | S558618      |           | 11/24/2025   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.2180.1750.4058.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 425779   |         | 26007673 | 2026 | 5      | INV  | P      | 13,125.00 | 11/6/2025     | S561632      |           | 11/6/2025    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.3480.1750.4065.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 428936   |         | 26007714 | 2026 | 5      | INV  | P      | 9,987.50  | 11/20/2025    | S562522      |           | 11/15/2025   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.1600.1750.1103.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 427269   |         | 26008310 | 2026 | 5      | INV  | P      | 18,800.00 | 11/14/2025    | S563544      |           | 11/13/2025   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.3440.1750.0272.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 429925   |         | 26008312 | 2026 | 5      | INV  | P      | 23,500.00 | 12/1/2025     | S563547      |           | 11/20/2025   |
| 401    | IXL LEARNING, INC.   | 100.1000.553200.00011.2700.1021.2062.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 428503   |         | 26008455 | 2026 | 5      | INV  | P      | 4,637.50  | 11/20/2025    | S539701      |           | 8/15/2025    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.3700.1750.0399.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 426008   |         | 26008935 | 2026 | 5      | INV  | P      | 6,562.50  | 11/14/2025    | S563524      |           | 11/5/2025    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.2590.1750.0475.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 428030   |         | 26009179 | 2026 | 5      | INV  | P      | 3,281.25  | 11/20/2025    | S564069      |           | 11/12/2025   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.3620.1750.0293.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 427669   |         | 26009180 | 2026 | 5      | INV  | P      | 12,190.00 | 11/14/2025    | S536370      |           | 11/6/2025    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.2610.1750.0197.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 425781   |         | 26009239 | 2026 | 5      | INV  | P      | 7,637.50  | 11/6/2025     | S563313      |           | 11/4/2025    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.1330.1750.4051.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 431844   |         | 26007357 | 2026 | 6      | INV  | P      | 9,375.00  | 12/12/2025    | S560463      |           | 11/22/2025   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.2320.1750.3059.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 431027   |         | 26009027 | 2026 | 6      | INV  | P      | 15,657.50 | 12/5/2025     | S564082      |           | 11/26/2025   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.1360.1750.1052.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 425696   |         | 26009177 | 2026 | 6      | INV  | P      | 7,031.25  | 12/18/2025    | S563242      |           | 11/4/2025    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.4650.1750.3069.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 427926   |         | 26009181 | 2026 | 6      | INV  | P      | 3,750.00  | 12/18/2025    | S564179      |           | 11/12/2025   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.03124.2300.1770.2059.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 431043   |         | 26009359 | 2026 | 6      | INV  | P      | 12,918.75 | 12/5/2025     | S563550      |           | 11/29/2025   |
| 401    | IXL LEARNING, INC.   | 589.1000.553200.53821.2200.9990.5058.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 431847   |         | 26010713 | 2026 | 6      | INV  | P      | 8,906.25  | 12/12/2025    | S564904      |           | 12/4/2025    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.2360.1750.5059.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 435010   |         | 26010774 | 2026 | 6      | INV  | P      | 6,800.00  | 12/19/2025    | S564632      |           | 11/29/2025   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5810.1750.0506.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 431042   |         | 26010776 | 2026 | 6      | INV  | P      | 27,025.00 | 12/18/2025    | S565186      |           | 11/29/2025   |
| 401    | IXL LEARNING, INC.   | 589.1000.553200.51521.4980.9990.0102.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 434202   |         | 26013525 | 2026 | 6      | INV  | P      | 5,156.25  | 12/19/2025    | S566678      |           | 12/16/2025   |
| 401    | IXL LEARNING, INC.   | 100.1000.553200.00011.5330.2021.2055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 436379   |         | 26006363 | 2026 | 7      | INV  | P      | 125.00    | 1/8/2026      | S561484      |           | 10/20/2025   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.1940.1750.0100.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 436342   |         | 26006793 | 2026 | 7      | INV  | P      | 10,575.00 | 1/8/2026      | S560617      |           | 11/6/2025    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5930.1750.1070.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 435929   |         | 26007821 | 2026 | 7      | INV  | P      | 16,256.25 | 1/6/2026      | S562678      |           | 12/23/2025   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5740.1750.0103.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 437078   |         | 26009043 | 2026 | 7      | INV  | P      | 49,980.00 | 1/9/2026      | S521892      |           | 10/1/2025    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5290.1750.4054.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 435440   |         | 26009110 | 2026 | 7      | INV  | P      | 37,600.00 | 1/6/2026      | S563654      |           | 12/22/2025   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.1870.1750.0375.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 439228   |         | 26009178 | 2026 | 7      | INV  | P      | 6,625.00  | 1/28/2026     | S564835      |           | 11/19/2025   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.2560.1750.1061.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 425987   |         | 26009407 | 2026 | 7      | INV  | P      | 8,225.00  | 1/6/2026      | S563473      |           | 11/5/2025    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5240.1750.0201.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 429972   |         | 26010775 | 2026 | 7      | INV  | P      | 29,375.00 | 1/6/2026      | S564610      |           | 11/18/2025   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.5650.1750.0189.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 431053   |         | 26011623 | 2026 | 7      | INV  | P      | 28,200.00 | 1/6/2026      | S565382      |           | 12/1/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------------|-----------|--------------|
| 401    | IXL LEARNING, INC.   | 402.1000.553200.03124.3060.1770.0305.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 435882   |         | 26013524 | 2026 | 7      | INV  | P      | 9,275.00   | 1/6/2026   | S566821             |           | 12/31/2025   |
| 401    | IXL LEARNING, INC.   | 462.1000.553200.03221.6350.1779.0805.090.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 436711   |         | 26013526 | 2026 | 7      | INV  | P      | 12,925.00  | 1/9/2026   | S566839             |           | 12/17/2025   |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.3000.1750.4063.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 439521   |         | 26014195 | 2026 | 7      | INV  | P      | 10,128.00  | 1/28/2026  | S567276             |           | 1/15/2026    |
| 401    | IXL LEARNING, INC.   | 402.1000.553200.40024.1760.1750.1055.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 440732   |         | 26014332 | 2026 | 7      | INV  | P      | 9,400.00   | 1/28/2026  | S561971             |           | 11/15/2025   |
| 11312  | J & H AEROSPACE      | 100.1000.561000.00911.5850.3011.4069.126.0000 | SUPPLIES                       | 426265   |         | 26008278 | 2026 | 7      | INV  | P      | 404.00     | 1/6/2026   | 1237                |           | 11/8/2025    |
| 17616  | J E CAMMON           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422375   |         | 26008004 | 2026 | 4      | INV  | P      | 100.00     | 10/21/2025 | 422375              |           | 10/21/2025   |
| 9999   | J&J BRICK AND MATERI | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 435891   |         | 0        | 2026 | 5      | INV  | P      | 1,707.75   |            | 435891              |           | 11/27/2025   |
| 9999   | J&J FISH AND CHICKEN | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 423274   |         | 0        | 2026 | 3      | INV  | P      | 28.06      |            | 423274              |           | 9/27/2025    |
| 15254  | JABRIA PARKER        | 100.2210.589000.58021.7480.9990.8010.035.0000 | OTHER EXPENDITURES             | 410939   |         | 26003182 | 2026 | 2      | INV  | P      | 1,076.50   | 8/29/2025  | 2025100             |           | 6/5/2025     |
| 18316  | JABY INC             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 406565   |         | 26001602 | 2026 | 2      | INV  | P      | 1,250.00   | 8/8/2025   | 406565              |           | 8/8/2025     |
| 9435   | JACOB'S LADDER NEURO | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 423020   |         | 26007392 | 2026 | 4      | INV  | P      | 32,084.40  | 10/27/2025 | 40923               |           | 6/1/2025     |
| 9435   | JACOB'S LADDER NEURO | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 423021   |         | 26007392 | 2026 | 4      | INV  | P      | 6,635.00   | 10/27/2025 | 41100               |           | 7/1/2025     |
| 9435   | JACOB'S LADDER NEURO | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 423388   |         | 26007392 | 2026 | 4      | INV  | P      | 11,490.40  | 10/27/2025 | 41321               |           | 10/23/2025   |
| 9435   | JACOB'S LADDER NEURO | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 423387   |         | 26007392 | 2026 | 4      | INV  | P      | 11,490.40  | 10/27/2025 | 41481               |           | 10/23/2025   |
| 9435   | JACOB'S LADDER NEURO | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 425824   |         | 26007392 | 2026 | 5      | INV  | P      | 11,490.40  | 11/6/2025  | 41695               |           | 10/1/2025    |
| 9435   | JACOB'S LADDER NEURO | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 430910   |         | 26007392 | 2026 | 6      | INV  | P      | 11,490.40  | 12/5/2025  | 42110               |           | 12/1/2025    |
| 9435   | JACOB'S LADDER NEURO | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 436122   |         | 26007392 | 2026 | 7      | INV  | P      | 11,490.40  | 1/6/2026   | 41898               |           | 11/1/2025    |
| 9435   | JACOB'S LADDER NEURO | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 436123   |         | 26007392 | 2026 | 7      | INV  | P      | 11,490.40  | 1/6/2026   | 42345               |           | 1/1/2026     |
| 12023  | JADA WHITE           | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                  | 437492   |         | 26011000 | 2026 | 7      | INV  | P      | 90.00      | 1/15/2026  | 10221               |           | 8/20/2025    |
| 88888  | Jaden McRae          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439394   |         | 0        | 2026 | 7      | INV  | P      | 50.00      | 1/21/2026  | 1357753             |           | 1/21/2026    |
| 88888  | Jaden Williams       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439292   |         | 0        | 2026 | 7      | INV  | P      | 200.00     | 1/21/2026  | 1357745             |           | 1/21/2026    |
| 88888  | Jai' Da Winfrey      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439312   |         | 0        | 2026 | 7      | INV  | P      | 50.00      | 1/21/2026  | 1357757             |           | 1/21/2026    |
| 16377  | JAMEKA DILLIPREE     | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 415404   |         | 26004011 | 2026 | 3      | INV  | P      | 200.00     | 9/19/2025  | 2025-1112           |           | 9/17/2025    |
| 88888  | Jamel and Paul Drake | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428370   |         | 0        | 2026 | 5      | INV  | P      | 475.00     | 11/17/2025 | 0802353             |           | 9/19/2025    |
| 17624  | JAMES HARTRY         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 427196   |         | 26010210 | 2026 | 5      | INV  | P      | 156.42     | 11/12/2025 | 427196              |           | 11/12/2025   |
| 17624  | JAMES HARTRY         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 427569   |         | 26010488 | 2026 | 5      | INV  | P      | 180.00     | 11/14/2025 | 427569              |           | 11/13/2025   |
| 17624  | JAMES HARTRY         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 432511   |         | 26012488 | 2026 | 6      | INV  | P      | 408.50     | 12/11/2025 | 432511              |           | 12/11/2025   |
| 5849   | JAMES HOLLOWAY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 402524   |         | 26000618 | 2026 | 1      | INV  | P      | 588.34     | 7/21/2025  | 2606418/3126655     |           | 5/4/2025     |
| 5849   | JAMES HOLLOWAY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 408443   |         | 0        | 2026 | 2      | INV  | P      | 127.50     | 8/22/2025  | 081125NDEKALB5849   |           | 8/19/2025    |
| 5849   | JAMES HOLLOWAY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 411891   |         | 0        | 2026 | 3      | INV  | P      | 168.75     | 9/5/2025   | 082225NDEKALB5849   |           | 9/3/2025     |
| 5849   | JAMES HOLLOWAY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 414851   |         | 0        | 2026 | 3      | INV  | P      | 211.25     | 9/19/2025  | 090325NDEKALB5849   |           | 9/17/2025    |
| 5849   | JAMES HOLLOWAY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419422   |         | 0        | 2026 | 4      | INV  | P      | 371.25     | 10/10/2025 | 091925NDEKALB5849   |           | 10/6/2025    |
| 5849   | JAMES HOLLOWAY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 422762   |         | 0        | 2026 | 4      | INV  | P      | 277.50     | 10/27/2025 | 100825NDEKALB5849   |           | 10/22/2025   |
| 5849   | JAMES HOLLOWAY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 425740   |         | 0        | 2026 | 5      | INV  | P      | 431.25     | 11/6/2025  | 102125NDEKALB5849   |           | 11/5/2025    |
| 5849   | JAMES HOLLOWAY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437241   |         | 26013824 | 2026 | 7      | INV  | P      | 1,137.55   | 1/9/2026   | 51367169, 01-671001 |           | 12/17/2025   |
| 1489   | JAMES K PHILLIPS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425479   |         | 26008128 | 2026 | 5      | INV  | P      | 76.00      | 11/5/2025  | 939315              |           | 10/1/2025    |
| 18690  | JAMES MACKEY         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416371   |         | 26005430 | 2026 | 3      | INV  | P      | 175.00     | 9/23/2025  | JM91925             |           | 9/19/2025    |
| 5397   | JAMES P JACKSON      | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 420300   |         | 26006673 | 2026 | 4      | INV  | P      | 600.00     | 10/10/2025 | JJJu252H            |           | 7/31/2025    |
| 5397   | JAMES P JACKSON      | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 430329   |         | 26011573 | 2026 | 5      | INV  | P      | 300.00     | 12/5/2025  | JJSept2625MJ        |           | 9/26/2025    |
| 5397   | JAMES P JACKSON      | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 433127   |         | 26009223 | 2026 | 6      | INV  | P      | 600.00     | 12/12/2025 | JJSept252D          |           | 9/4/2025     |
| 5397   | JAMES P JACKSON      | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 433128   |         | 26012813 | 2026 | 6      | INV  | P      | 900.00     | 12/12/2025 | JJNov19253FDHChCoPe |           | 11/19/2025   |
| 2340   | JAMES RIVER SOLUTION | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                         | 406071   |         | 25017724 | 2026 | 1      | INV  | P      | 212,464.85 | 8/8/2025   | 6.1.25thru6.30.25   |           | 7/31/2025    |
| 2340   | JAMES RIVER SOLUTION | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                         | 406910   |         | 25017724 | 2026 | 2      | INV  | P      | 144,497.05 | 8/15/2025  | 7.1.25thru7.31.25   |           | 8/7/2025     |
| 2340   | JAMES RIVER SOLUTION | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                         | 418228   |         | 25017724 | 2026 | 3      | INV  | P      | 685,656.51 | 10/3/2025  | 8.1.25thru8.31.25   |           | 9/26/2025    |
| 2340   | JAMES RIVER SOLUTION | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                         | 421958   |         | 26005895 | 2026 | 4      | INV  | P      | 739,869.21 | 10/17/2025 | 9.1.25thru9.30.25   |           | 9/30/2025    |
| 2340   | JAMES RIVER SOLUTION | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                         | 426878   |         | 26005895 | 2026 | 5      | INV  | P      | 590,948.09 | 11/14/2025 | 10.1.25thru10.31.25 |           | 11/10/2025   |
| 2340   | JAMES RIVER SOLUTION | 100.2700.562000.00011.7190.1320.8013.040.0000 | ENERGY                         | 434230   |         | 26005895 | 2026 | 6      | INV  | P      | 590,815.35 | 12/19/2025 | 11.1.25thru11.30.25 |           | 12/12/2025   |
| 16069  | JAMESON INN          | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                | 433065   |         | 0        | 2026 | 5      | INV  | P      | 90.00      |            | 433065              |           | 11/27/2025   |
| 16069  | JAMESON INN          | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                | 433066   |         | 0        | 2026 | 5      | INV  | P      | 90.00      |            | 433066              |           | 11/27/2025   |
| 16069  | JAMESON INN          | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                | 433067   |         | 0        | 2026 | 5      | INV  | P      | 104.00     |            | 433067              |           | 11/27/2025   |
| 16069  | JAMESON INN          | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                | 433068   |         | 0        | 2026 | 5      | INV  | P      | 90.00      |            | 433068              |           | 11/27/2025   |
| 18569  | JAMIE PRINCE         | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 429137   |         | 26008867 | 2026 | 5      | INV  | P      | 420.00     | 11/20/2025 | JP111025            |           | 11/18/2025   |
| 18592  | JAMIE STEWART        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412510   |         | 26003116 | 2026 | 3      | INV  | P      | 175.00     | 9/11/2025  | 080425              |           | 9/1/2025     |
| 9999   | Jamie Whitehouse     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 418251   |         | 0        | 2026 | 4      | INV  | P      | 55.50      | 10/3/2025  | SRR-09184887        |           | 10/1/2025    |
| 16701  | JAMIL KHARLEED       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 416042   |         | 26004625 | 2026 | 3      | INV  | P      | 682.50     | 10/21/2025 | JKharleed-INV1      |           | 9/18/2025    |
| 16701  | JAMIL KHARLEED       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 424026   |         | 26004625 | 2026 | 4      | INV  | P      | 617.50     | 11/3/2025  | 2                   |           | 10/17/2025   |
| 16701  | JAMIL KHARLEED       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 430302   |         | 26004625 | 2026 | 6      | INV  | P      | 227.50     | 12/4/2025  | 3                   |           | 11/20/2025   |
| 2022   | JANA ADESEGUN        | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                  | 437484   |         | 26010935 | 2026 | 7      | INV  | P      | 90.00      | 1/15/2026  | 29493-10024         |           | 6/30/2025    |
| 7608   | JANEL TURNER         | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 415406   |         | 26004202 | 2026 | 3      | INV  | P      | 200.00     | 9/19/2025  | 2025-1114           |           | 9/17/2025    |
| 17683  | JANET SAKA           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425775   |         | 26009528 | 2026 | 5      | INV  | P      | 50.00      | 11/6/2025  | 11052025            |           | 11/6/2025    |
| 12971  | JANETTA GREENWOOD    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 402397   |         | 26000438 | 2026 | 1      | INV  | P      | 340.00     | 7/19/2025  | 00001               |           | 7/19/2025    |
| 11931  | JANICE DAVIS         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 418062   |         | 26004541 | 2026 | 3      | INV  | P      | 585.00     | 9/30/2025  | 100073              |           | 9/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME        | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|--------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------------|-----------|--------------|
| 11931  | JANICE DAVIS       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 430296   |         | 26004541 | 2026 | 6      | INV  | P      | 260.00   | 12/4/2025  | 100098             |           | 10/17/2025   |
| 11931  | JANICE DAVIS       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 430297   |         | 26004541 | 2026 | 6      | INV  | P      | 260.00   | 12/4/2025  | 100099             |           | 10/31/2025   |
| 18938  | JANICE PENCE       | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                | 434505   |         | 0        | 2026 | 6      | INV  | P      | 169.15   | 12/19/2025 | 44336              |           | 12/27/2024   |
| 5258   | JANICE V WHITE     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 408470   |         | 0        | 2026 | 2      | INV  | P      | 480.00   | 8/22/2025  | 081425COBB5258     |           | 8/19/2025    |
| 5258   | JANICE V WHITE     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 411908   |         | 0        | 2026 | 3      | INV  | P      | 632.50   | 9/5/2025   | 080725COBB5258     |           | 9/3/2025     |
| 5258   | JANICE V WHITE     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 414870   |         | 0        | 2026 | 3      | INV  | P      | 706.25   | 9/19/2025  | 090325COBB5258     |           | 9/17/2025    |
| 5258   | JANICE V WHITE     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 419443   |         | 0        | 2026 | 4      | INV  | P      | 266.25   | 10/10/2025 | 091825COBB5258     |           | 10/6/2025    |
| 5258   | JANICE V WHITE     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 422758   |         | 0        | 2026 | 4      | INV  | P      | 596.25   | 10/27/2025 | 100725COBB5258     |           | 10/22/2025   |
| 5258   | JANICE V WHITE     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 425724   |         | 0        | 2026 | 5      | INV  | P      | 802.50   | 11/6/2025  | 102225COBB5258     |           | 11/5/2025    |
| 5258   | JANICE V WHITE     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 428654   |         | 0        | 2026 | 5      | INV  | P      | 345.00   | 11/20/2025 | 110525COBB5258     |           | 11/19/2025   |
| 5258   | JANICE V WHITE     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 430627   |         | 0        | 2026 | 6      | INV  | P      | 172.50   | 12/4/2025  | 111925HALLFORD5258 |           | 12/3/2025    |
| 5258   | JANICE V WHITE     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 434054   |         | 0        | 2026 | 6      | INV  | P      | 142.50   | 12/19/2025 | 120425COBB5258     |           | 12/16/2025   |
| 5258   | JANICE V WHITE     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 438146   |         | 0        | 2026 | 7      | INV  | P      | 33.75    | 1/15/2026  | 011226COBB5258     |           | 1/14/2026    |
| 88888  | JA'RAI FLYNN       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 438980   |         | 0        | 2026 | 7      | INV  | P      | 200.00   | 1/21/2026  | 1357730            |           | 12/18/2025   |
| 88888  | Jasmin Frett-Hodge | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 423470   |         | 0        | 2026 | 4      | INV  | P      | 55.00    | 10/24/2025 | 378367             |           | 9/30/2025    |
| 9999   | Jasmin Johnson     | 622.0000.249900.00000.0000.0000.8010.000.0000 | OTHER CURRENT LIABILITIES    | 436180   |         | 0        | 2026 | 7      | INV  | P      | 35.00    | 1/9/2026   | SRR-9318984        |           | 1/6/2026     |
| 1761   | JASMINE A BRIGHT   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 426031   |         | 26009329 | 2026 | 5      | INV  | P      | 484.00   | 11/7/2025  | 11042025           |           | 11/4/2025    |
| 1761   | JASMINE A BRIGHT   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 429542   |         | 26011301 | 2026 | 5      | INV  | P      | 616.00   | 11/21/2025 | 11212025           |           | 11/21/2025   |
| 9999   | Jasmine Andrews    | 622.0000.249900.00000.0000.0000.8010.000.0000 | OTHER CURRENT LIABILITIES    | 433904   |         | 0        | 2026 | 6      | INV  | P      | 11.45    | 12/19/2025 | SRR-9235866        |           | 12/16/2025   |
| 10871  | JASMINE CAMP       | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                | 437490   |         | 26010952 | 2026 | 7      | INV  | P      | 90.00    | 1/15/2026  | 29493-10082        |           | 8/21/2025    |
| 15020  | JASMINE GOODEN     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 429518   |         | 0        | 2026 | 5      | INV  | P      | 50.00    | 11/21/2025 | Bus Driver Treat   |           | 11/21/2025   |
| 15020  | JASMINE GOODEN     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 429552   |         | 0        | 2026 | 5      | INV  | P      | 50.00    | 11/21/2025 | CupCakes112125     |           | 11/21/2025   |
| 9999   | Jasmine Harper     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 410243   |         | 0        | 2026 | 3      | INV  | P      | 50.00    | 9/12/2025  | SRR-9314009        |           | 8/25/2025    |
| 14790  | JASMINE NICHOLL    | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 418065   |         | 26004542 | 2026 | 3      | INV  | P      | 3,493.75 | 9/30/2025  | INV-2025-001       |           | 9/29/2025    |
| 14790  | JASMINE NICHOLL    | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 419613   |         | 26004542 | 2026 | 4      | INV  | P      | 1,137.50 | 10/7/2025  | INV20251007154007  |           | 10/1/2025    |
| 14790  | JASMINE NICHOLL    | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 427902   |         | 26004542 | 2026 | 5      | INV  | P      | 552.50   | 11/17/2025 | 111223-JN          |           | 11/11/2025   |
| 14790  | JASMINE NICHOLL    | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 430267   |         | 26004542 | 2026 | 6      | INV  | P      | 1,333.04 | 12/4/2025  | 11202025-01        |           | 11/20/2025   |
| 14790  | JASMINE NICHOLL    | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 436472   |         | 26004542 | 2026 | 7      | INV  | P      | 3,071.25 | 1/9/2026   | J102               |           | 11/21/2025   |
| 18152  | JASMINE SIBLEY     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 407492   |         | 0        | 2026 | 2      | INV  | P      | 119.52   | 8/13/2025  | GP2025             |           | 8/13/2025    |
| 18152  | JASMINE SIBLEY     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 416143   |         | 26002282 | 2026 | 3      | INV  | P      | 33.79    | 9/23/2025  | GlowLight820       |           | 9/23/2025    |
| 15523  | JASMINE SWARNS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 404743   |         | 26000698 | 2026 | 1      | INV  | P      | 1,750.00 | 7/30/2025  | 404743             |           | 7/30/2025    |
| 15523  | JASMINE SWARNS     | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 408188   |         | 26002393 | 2026 | 2      | INV  | P      | 2,975.00 | 8/18/2025  | 0000058            |           | 8/18/2025    |
| 88888  | JASON DELI         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 403935   |         | 0        | 2026 | 1      | INV  | P      | 339.50   | 7/28/2025  | 403935             |           | 7/28/2025    |
| 88888  | Jason Deli         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403980   |         | 0        | 2026 | 1      | INV  | P      | 556.75   | 7/28/2025  | 072825-Convocation |           | 7/28/2025    |
| 5852   | JASON GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 408438   |         | 0        | 2026 | 2      | INV  | P      | 425.00   | 8/22/2025  | 080525GODFREY5852  |           | 8/19/2025    |
| 5852   | JASON GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 411887   |         | 0        | 2026 | 3      | INV  | P      | 625.00   | 9/5/2025   | 080722COBB5852     |           | 9/3/2025     |
| 5852   | JASON GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 414845   |         | 0        | 2026 | 3      | INV  | P      | 650.00   | 9/19/2025  | 090325COBB5852     |           | 9/17/2025    |
| 5852   | JASON GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 419418   |         | 0        | 2026 | 4      | INV  | P      | 1,087.50 | 10/10/2025 | 091825COBB5852     |           | 10/6/2025    |
| 5852   | JASON GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 422778   |         | 0        | 2026 | 4      | INV  | P      | 300.00   | 10/27/2025 | 100825COBB5852     |           | 10/22/2025   |
| 5852   | JASON GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 425736   |         | 0        | 2026 | 5      | INV  | P      | 400.00   | 11/6/2025  | 102225COBB5852     |           | 11/5/2025    |
| 14457  | JASON LOUDER       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 424887   |         | 26008928 | 2026 | 4      | INV  | P      | 1,800.00 | 10/31/2025 | 1                  |           | 10/22/2025   |
| 4243   | JASONS DELI        | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 415501   |         | 0        | 2026 | 1      | INV  | P      | (135.40) |            | 415501             |           | 7/28/2025    |
| 4243   | JASONS DELI        | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 415502   |         | 0        | 2026 | 1      | INV  | P      | (135.40) |            | 415502             |           | 7/28/2025    |
| 4243   | JASONS DELI        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 402048   |         | 26000292 | 2026 | 1      | INV  | P      | 213.70   | 7/17/2025  | ATA                |           | 7/17/2025    |
| 4243   | JASONS DELI        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 402370   |         | 26000441 | 2026 | 1      | INV  | P      | 1,163.25 | 7/18/2025  | 402370             |           | 7/18/2025    |
| 4243   | JASONS DELI        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 402912   |         | 26000683 | 2026 | 1      | INV  | P      | 856.70   | 7/23/2025  | 07222025           |           | 7/22/2025    |
| 4243   | JASONS DELI        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403852   |         | 26000866 | 2026 | 1      | INV  | P      | 579.38   | 7/26/2025  | IDE21              |           | 7/26/2025    |
| 4243   | JASONS DELI        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403936   |         | 26000890 | 2026 | 1      | INV  | P      | 669.00   | 7/28/2025  | 403936             |           | 7/28/2025    |
| 4243   | JASONS DELI        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403660   |         | 26000893 | 2026 | 1      | INV  | P      | 478.12   | 7/25/2025  | Jasonsdeli072825   |           | 7/25/2025    |
| 4243   | JASONS DELI        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403540   |         | 26000902 | 2026 | 1      | INV  | P      | 1,179.60 | 7/25/2025  | 07152025           |           | 7/15/2025    |
| 4243   | JASONS DELI        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403965   |         | 26000954 | 2026 | 1      | INV  | P      | 1,296.70 | 7/28/2025  | 160001 & 160038    |           | 7/28/2025    |
| 4243   | JASONS DELI        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403784   |         | 26000984 | 2026 | 1      | INV  | P      | 491.77   | 7/25/2025  | ECL072825          |           | 7/25/2025    |
| 4243   | JASONS DELI        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 403810   |         | 26001007 | 2026 | 1      | INV  | P      | 1,047.84 | 7/25/2025  | 403810             |           | 7/25/2025    |
| 4243   | JASONS DELI        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 404215   |         | 26001009 | 2026 | 1      | INV  | P      | 1,176.43 | 7/30/2025  | 149140370205       |           | 7/28/2025    |
| 4243   | JASONS DELI        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403913   |         | 26001020 | 2026 | 1      | INV  | P      | 875.71   | 7/28/2025  | 403913             |           | 7/28/2025    |
| 4243   | JASONS DELI        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 403825   |         | 26001086 | 2026 | 1      | INV  | P      | 932.60   | 7/25/2025  | Jason072825        |           | 7/25/2025    |
| 4243   | JASONS DELI        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403893   |         | 26001109 | 2026 | 1      | INV  | P      | 393.38   | 7/28/2025  | 072825             |           | 7/28/2025    |
| 4243   | JASONS DELI        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 403920   |         | 26001119 | 2026 | 1      | INV  | P      | 401.31   | 7/28/2025  | CONV7282025        |           | 7/28/2025    |
| 4243   | JASONS DELI        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 404015   |         | 26001146 | 2026 | 1      | INV  | P      | 230.22   | 7/28/2025  | 10004              |           | 7/28/2025    |
| 4243   | JASONS DELI        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 404044   |         | 26001149 | 2026 | 1      | INV  | P      | 274.37   | 7/28/2025  | ATN072925          |           | 7/28/2025    |
| 4243   | JASONS DELI        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 404800   |         | 26001312 | 2026 | 1      | INV  | P      | 548.79   | 7/30/2025  | 26001312           |           | 7/30/2025    |
| 4243   | JASONS DELI        | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 406825   |         | 0        | 2026 | 2      | INV  | P      | 227.48   |            | 406825             |           | 5/27/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 4243   | JASONS DELI          | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                       | 408938   |         | 0        | 2026 | 2      | INV  | P      | 1,827.90 |            | 408938            |           | 6/26/2025    |
| 4243   | JASONS DELI          | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                       | 408945   |         | 0        | 2026 | 2      | INV  | P      | 1,827.90 |            | 408945            |           | 6/26/2025    |
| 4243   | JASONS DELI          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 408939   |         | 0        | 2026 | 2      | INV  | P      | 3,844.00 |            | 408939            |           | 6/26/2025    |
| 4243   | JASONS DELI          | 581.2800.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 408186   |         | 25032336 | 2026 | 2      | INV  | P      | 414.00   | 8/22/2025  | 240102056060002   |           | 1/2/2024     |
| 4243   | JASONS DELI          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410759   |         | 26003154 | 2026 | 2      | INV  | P      | 162.90   | 8/27/2025  | ATA 224           |           | 8/27/2025    |
| 4243   | JASONS DELI          | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 423080   |         | 0        | 2026 | 3      | INV  | P      | 367.53   |            | 423080            |           | 9/27/2025    |
| 4243   | JASONS DELI          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416308   |         | 26005426 | 2026 | 3      | INV  | P      | 38.86    | 9/23/2025  | 92325             |           | 9/23/2025    |
| 4243   | JASONS DELI          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418179   |         | 26006097 | 2026 | 3      | INV  | P      | 1,386.18 | 9/30/2025  | FSC-House Account |           | 9/30/2025    |
| 4243   | JASONS DELI          | 581.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                       | 418763   |         | 26005496 | 2026 | 4      | INV  | P      | 307.52   | 10/3/2025  | 250922056050017   |           | 9/22/2025    |
| 4243   | JASONS DELI          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 418660   |         | 26006532 | 2026 | 4      | INV  | P      | 48.16    | 10/2/2025  | 418660            |           | 10/2/2025    |
| 4243   | JASONS DELI          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 419309   |         | 26006832 | 2026 | 4      | INV  | P      | 207.70   | 10/6/2025  | 419309            |           | 10/6/2025    |
| 4243   | JASONS DELI          | 100.2300.558099.00011.7080.9990.8010.015.0000 | TRAVEL-ANNUAL BOARD RETREAT    | 421460   |         | 26007044 | 2026 | 4      | INV  | P      | 932.17   | 10/17/2025 | 38215773558620161 |           | 10/8/2025    |
| 4243   | JASONS DELI          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 420108   |         | 26007263 | 2026 | 4      | INV  | P      | 415.56   | 10/9/2025  | 100825            |           | 10/8/2025    |
| 4243   | JASONS DELI          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422953   |         | 26008033 | 2026 | 4      | INV  | P      | 92.72    | 10/23/2025 | 102125            |           | 10/21/2025   |
| 4243   | JASONS DELI          | 581.2800.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 423397   |         | 26008247 | 2026 | 4      | INV  | P      | 129.90   | 10/27/2025 | 251001056050011   |           | 10/1/2025    |
| 4243   | JASONS DELI          | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                       | 425931   |         | 26009655 | 2026 | 5      | INV  | P      | 133.37   | 11/6/2025  | 250702056060007   |           | 7/3/2025     |
| 4243   | JASONS DELI          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426530   |         | 26010040 | 2026 | 5      | INV  | P      | 79.08    | 11/11/2025 | 426530            |           | 11/11/2025   |
| 4243   | JASONS DELI          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426937   |         | 26010260 | 2026 | 5      | INV  | P      | 315.61   | 11/12/2025 | 011102025         |           | 11/10/2025   |
| 4243   | JASONS DELI          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428383   |         | 26010675 | 2026 | 5      | INV  | P      | 417.16   | 11/18/2025 | 11/18/25          |           | 11/18/2025   |
| 4243   | JASONS DELI          | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                       | 434445   |         | 26002995 | 2026 | 6      | INV  | P      | 191.85   | 12/19/2025 | 250808056090002   |           | 8/8/2025     |
| 4243   | JASONS DELI          | 581.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                       | 431836   |         | 26012195 | 2026 | 6      | INV  | P      | 43.90    | 12/12/2025 | 251208056510004   |           | 12/8/2025    |
| 4243   | JASONS DELI          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432389   |         | 26012929 | 2026 | 6      | INV  | P      | 353.18   | 12/11/2025 | 432389            |           | 12/10/2025   |
| 4243   | JASONS DELI          | 581.2300.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                       | 433824   |         | 26013044 | 2026 | 6      | INV  | P      | 2,509.75 | 12/17/2025 | 251211224160003   |           | 12/8/2025    |
| 4243   | JASONS DELI          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433261   |         | 26013235 | 2026 | 6      | INV  | P      | 411.99   | 12/12/2025 | Jason121625       |           | 12/12/2025   |
| 4243   | JASONS DELI          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434265   |         | 26013766 | 2026 | 6      | INV  | P      | 504.25   | 12/17/2025 | 12112025          |           | 12/17/2025   |
| 4243   | JASONS DELI          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434427   |         | 26013839 | 2026 | 6      | INV  | P      | 502.79   | 12/17/2025 | Jason121825       |           | 12/17/2025   |
| 4243   | JASONS DELI          | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 435357   |         | 0        | 2026 | 7      | INV  | P      | 382.70   |            | 435357            |           | 11/27/2025   |
| 4243   | JASONS DELI          | 581.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                       | 440967   |         | 26009017 | 2026 | 7      | INV  | P      | 150.73   | 1/28/2026  | 251015056510020   |           | 10/15/2025   |
| 4243   | JASONS DELI          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 437274   |         | 26015055 | 2026 | 7      | INV  | P      | 356.08   | 1/9/2026   | 10510107          |           | 1/9/2026     |
| 4243   | JASONS DELI          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441367   |         | 26016527 | 2026 | 7      | INV  | P      | 230.00   | 1/28/2026  | 441367            |           | 1/28/2026    |
| 8882   | JASPER C WRIGHT      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 428598   |         | 26004536 | 2026 | 5      | INV  | P      | 2,798.00 | 11/20/2025 | 2025-001          |           | 10/10/2025   |
| 8882   | JASPER C WRIGHT      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 428599   |         | 26004536 | 2026 | 5      | INV  | P      | 780.00   | 11/20/2025 | 2025-02           |           | 11/5/2025    |
| 12595  | JAVEANNI ADAMS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427963   |         | 26010439 | 2026 | 5      | INV  | P      | 60.25    | 11/19/2025 | 431904804005      |           | 10/19/2025   |
| 88888  | Javeiay Chambliss    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426026   |         | 0        | 2026 | 5      | INV  | P      | 165.00   | 11/7/2025  | 1276506 & 1276526 |           | 10/6/2025    |
| 88888  | Jawanna Yancie       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434668   |         | 0        | 2026 | 6      | INV  | P      | 35.00    | 12/18/2025 | MSB N83J765IIR    |           | 10/9/2025    |
| 88888  | JAWANNA YANCIE       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436503   |         | 0        | 2026 | 7      | INV  | P      | 40.00    | 1/7/2026   | A56X - PARTIAL    |           | 12/15/2025   |
| 6830   | JAY FLEN CREATIONS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422602   |         | 26008157 | 2026 | 4      | INV  | P      | 1,600.00 | 10/22/2025 | JC1600            |           | 10/22/2025   |
| 9999   | Jaylen Jones         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 412962   |         | 0        | 2026 | 4      | INV  | P      | 20.00    | 10/3/2025  | SRR-9288816       |           | 9/11/2025    |
| 88888  | JAZMIN THOMAS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437290   |         | 0        | 2026 | 7      | INV  | P      | 85.00    | 1/12/2026  | KHAMRYN THOMAS    |           | 1/9/2026     |
| 9999   | JCRLC UPG NORCROSS   | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 410092   |         | 0        | 2026 | 1      | INV  | P      | 445.50   |            | 410092            |           | 7/28/2025    |
| 9999   | JCRLC UPG NORCROSS   | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409947   |         | 0        | 2026 | 1      | INV  | P      | 786.80   |            | 409947            |           | 7/28/2025    |
| 9999   | JCRLC UPG NORCROSS   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409794   |         | 0        | 2026 | 1      | INV  | P      | 370.40   |            | 409794            |           | 7/28/2025    |
| 9999   | JCRLC UPG NORCROSS   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409670   |         | 0        | 2026 | 1      | INV  | P      | 105.60   |            | 409670            |           | 7/28/2025    |
| 7317   | JDI CONCEPTS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406685   |         | 26001335 | 2026 | 2      | INV  | P      | 4,500.00 | 8/11/2025  | JDI957345         |           | 8/11/2025    |
| 7317   | JDI CONCEPTS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412405   |         | 26003779 | 2026 | 3      | INV  | P      | 651.00   | 9/5/2025   | JDI4825218        |           | 9/5/2025     |
| 7317   | JDI CONCEPTS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418529   |         | 26005453 | 2026 | 4      | INV  | P      | 3,375.00 | 10/1/2025  | 4825224           |           | 10/1/2025    |
| 7317   | JDI CONCEPTS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419296   |         | 26005454 | 2026 | 4      | INV  | P      | 147.00   | 10/6/2025  | 14825225          |           | 10/1/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 400219   |         | 26000085 | 2026 | 1      | INV  | P      | 101.00   | 7/7/2025   | 06092025          |           | 7/7/2025     |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 400774   |         | 26000129 | 2026 | 1      | INV  | P      | 762.00   | 7/10/2025  | 7325              |           | 7/10/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 405348   |         | 26001337 | 2026 | 2      | INV  | P      | 2,625.00 | 8/6/2025   | 073025            |           | 8/1/2025     |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 408014   |         | 26002293 | 2026 | 2      | INV  | P      | 312.00   | 8/15/2025  | 81325             |           | 8/15/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410930   |         | 26003248 | 2026 | 2      | INV  | P      | 130.00   | 8/27/2025  | 081825            |           | 8/18/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410931   |         | 26003249 | 2026 | 2      | INV  | P      | 138.00   | 8/27/2025  | 71425             |           | 7/14/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412356   |         | 26003731 | 2026 | 3      | INV  | P      | 70.00    | 9/5/2025   | 412356            |           | 9/5/2025     |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422902   |         | 26008356 | 2026 | 4      | INV  | P      | 434.00   | 10/23/2025 | 102025            |           | 10/20/2025   |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425487   |         | 26008163 | 2026 | 5      | INV  | P      | 1,240.00 | 11/5/2025  | 982025            |           | 9/30/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428519   |         | 26009609 | 2026 | 5      | INV  | P      | 546.00   | 11/18/2025 | 10425             |           | 10/4/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425950   |         | 26009611 | 2026 | 5      | INV  | P      | 2,041.00 | 11/7/2025  | MLK10222025       |           | 10/22/2025   |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425951   |         | 26009612 | 2026 | 5      | INV  | P      | 252.00   | 11/7/2025  | MLK252            |           | 11/4/2025    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428521   |         | 26010500 | 2026 | 5      | INV  | P      | 402.00   | 11/18/2025 | 9625              |           | 9/6/2025     |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429853   |         | 26011349 | 2026 | 5      | INV  | P      | 350.00   | 11/21/2025 | 111025            |           | 11/10/2025   |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434422   |         | 26013651 | 2026 | 6      | INV  | P      | 3,209.00 | 12/17/2025 | 121325            |           | 12/5/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434252   |         | 26013746 | 2026 | 6      | INV  | P      | 4,395.00  | 12/17/2025 | MLK4395              |           | 12/16/2025   |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 438694   |         | 26015052 | 2026 | 7      | INV  | P      | 624.00    | 1/16/2026  | 7142025              |           | 1/16/2026    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 439945   |         | 26016090 | 2026 | 7      | INV  | P      | 408.00    | 1/23/2026  | 012126               |           | 1/21/2026    |
| 8800   | JEAN AND SONS UPHOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 441536   |         | 26016887 | 2026 | 7      | INV  | P      | 910.50    | 1/29/2026  | 1726                 |           | 1/29/2026    |
| 16482  | JEANNINE BACON       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 406592   |         | 26001611 | 2026 | 2      | INV  | P      | 175.00    | 8/8/2025   | 406592               |           | 8/8/2025     |
| 18609  | JEFFERY DUFFY        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 412979   |         | 26003907 | 2026 | 3      | INV  | P      | 215.04    | 9/11/2025  | 412979               |           | 9/11/2025    |
| 18609  | JEFFERY DUFFY        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 418738   |         | 26006430 | 2026 | 4      | INV  | P      | 450.00    | 10/2/2025  | 418738               |           | 10/2/2025    |
| 18609  | JEFFERY DUFFY        | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 426826   |         | 26010142 | 2026 | 5      | INV  | P      | 675.00    | 11/12/2025 | 426826               |           | 11/12/2025   |
| 18609  | JEFFERY DUFFY        | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 436217   |         | 26014304 | 2026 | 7      | INV  | P      | 675.00    | 1/6/2026   | 436217               |           | 1/6/2026     |
| 11379  | JEKYLL ISLAND COURTY | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 408924   |         | 0        | 2026 | 2      | INV  | P      | 1,302.72  |            | 408924               |           | 6/26/2025    |
| 11379  | JEKYLL ISLAND COURTY | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES           | 408925   |         | 0        | 2026 | 2      | INV  | P      | 1,902.72  |            | 408925               |           | 6/26/2025    |
| 11379  | JEKYLL ISLAND COURTY | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 413407   |         | 0        | 2026 | 2      | INV  | P      | 750.09    |            | 413407               |           | 8/27/2025    |
| 11379  | JEKYLL ISLAND COURTY | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 435921   |         | 0        | 2026 | 5      | INV  | P      | 778.26    |            | 435921               |           | 11/27/2025   |
| 11379  | JEKYLL ISLAND COURTY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426396   |         | 26009700 | 2026 | 5      | INV  | P      | 2,076.00  | 11/10/2025 | 10172025             |           | 11/10/2025   |
| 11379  | JEKYLL ISLAND COURTY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426398   |         | 26009720 | 2026 | 5      | INV  | P      | 1,949.00  | 11/10/2025 | 10172025-1           |           | 11/10/2025   |
| 11379  | JEKYLL ISLAND COURTY | 406.1000.558000.38321.7940.3324.8010.035.2026 | TRAVEL - EMPLOYEES           | 427260   |         | 26010309 | 2026 | 5      | INV  | P      | 1,892.00  | 11/13/2025 | 770250               |           | 11/4/2025    |
| 11379  | JEKYLL ISLAND COURTY | 406.1000.558000.38321.7940.3324.8010.035.2026 | TRAVEL - EMPLOYEES           | 427265   |         | 26010310 | 2026 | 5      | INV  | P      | 468.00    | 11/13/2025 | 770251               |           | 11/7/2025    |
| 88888  | JEMAL HASSEN         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 422421   |         | 0        | 2026 | 4      | INV  | P      | 45.00     | 10/23/2025 | DUEREFUND            |           | 10/21/2025   |
| 1427   | JENEE D CHALWELL     | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                | 437497   |         | 26010930 | 2026 | 7      | INV  | P      | 90.00     | 1/15/2026  | 10176                |           | 8/25/2025    |
| 9999   | Jennifer Barnes      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 434171   |         | 0        | 2026 | 7      | INV  | P      | 20.00     | 1/9/2026   | SRR-9355249          |           | 12/17/2025   |
| 18640  | JENNIFER BOYD        | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES           | 415403   |         | 26004786 | 2026 | 3      | INV  | P      | 200.00    | 9/19/2025  | 2025-1111            |           | 9/17/2025    |
| 9999   | Jennifer DeGennaro   | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 437510   |         | 0        | 2026 | 7      | INV  | P      | 11.90     | 1/30/2026  | SRR-9354488          |           | 1/12/2026    |
| 18646  | JENNIFER GREEN       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 414594   |         | 26004575 | 2026 | 3      | INV  | P      | 77.74     | 9/16/2025  | 414594               |           | 9/16/2025    |
| 18491  | JENNIFER LEUPOLD     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 407616   |         | 26001688 | 2026 | 2      | INV  | P      | 25.00     | 8/13/2025  | Cash Receipts        |           | 7/27/2025    |
| 88888  | Jennifer Roberts     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 401612   |         | 0        | 2026 | 1      | INV  | P      | 65.00     | 7/15/2025  | 0000010              |           | 7/15/2025    |
| 88888  | Jenny Thomas         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 435877   |         | 0        | 2026 | 7      | INV  | P      | 137.07    | 1/5/2026   | 435877               |           | 1/5/2026     |
| 88888  | Jephthe Mvogo        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426048   |         | 0        | 2026 | 5      | INV  | P      | 165.00    | 11/7/2025  | 1276524              |           | 10/6/2025    |
| 88888  | Jeremiah Loto        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426046   |         | 0        | 2026 | 5      | INV  | P      | 165.00    | 11/7/2025  | 1276527              |           | 10/6/2025    |
| 88888  | JEREMIAH MURRAY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426919   |         | 0        | 2026 | 5      | INV  | P      | 15.00     | 11/12/2025 | 426919               |           | 11/12/2025   |
| 9320   | JEREMY ANDERSON GRO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 411705   |         | 26003435 | 2026 | 3      | INV  | P      | 476.00    | 9/2/2025   | 124-1936             |           | 9/2/2025     |
| 9320   | JEREMY ANDERSON GRO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 424574   |         | 26008834 | 2026 | 4      | INV  | P      | 872.00    | 10/30/2025 | 124-1942,43,73       |           | 10/30/2025   |
| 9320   | JEREMY ANDERSON GRO  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 426446   |         | 26010046 | 2026 | 5      | INV  | P      | 946.08    | 11/10/2025 | 124-1961             |           | 11/10/2025   |
| 9320   | JEREMY ANDERSON GRO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 433693   |         | 26013269 | 2026 | 6      | INV  | P      | 406.00    | 12/15/2025 | 124-1964             |           | 12/15/2025   |
| 14593  | JERMAINE JOHNSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 408446   |         | 0        | 2026 | 2      | INV  | P      | 105.00    | 8/22/2025  | 081425ADAMS14593     |           | 8/19/2025    |
| 14593  | JERMAINE JOHNSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 411894   |         | 0        | 2026 | 3      | INV  | P      | 108.75    | 9/12/2025  | 082725ADAMS14593     |           | 9/3/2025     |
| 14593  | JERMAINE JOHNSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 414854   |         | 0        | 2026 | 3      | INV  | P      | 180.00    | 9/19/2025  | 090325ADAMS14593     |           | 9/17/2025    |
| 14593  | JERMAINE JOHNSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 419426   |         | 0        | 2026 | 4      | INV  | P      | 333.75    | 10/10/2025 | 091725ADAMS14593     |           | 10/6/2025    |
| 14593  | JERMAINE JOHNSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 422765   |         | 0        | 2026 | 4      | INV  | P      | 90.00     | 10/27/2025 | 101625ADAMS14593     |           | 10/22/2025   |
| 14593  | JERMAINE JOHNSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 425742   |         | 0        | 2026 | 5      | INV  | P      | 45.00     | 11/6/2025  | 102325ADAMS14593     |           | 11/5/2025    |
| 14593  | JERMAINE JOHNSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 430620   |         | 0        | 2026 | 6      | INV  | P      | 56.25     | 12/4/2025  | 111825ADAMS14593     |           | 12/3/2025    |
| 18260  | JEROME BAILEY COMPAN | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES  | 437263   |         | 26007261 | 2026 | 4      | INV  | P      | 1,462.50  | 1/15/2026  | 2302                 |           | 8/7/2025     |
| 17466  | JEROME COXTON        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 431058   |         | 26011707 | 2026 | 6      | INV  | P      | 750.00    | 12/4/2025  | 12026                |           | 11/7/2025    |
| 17466  | JEROME COXTON        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434016   |         | 26013100 | 2026 | 6      | INV  | P      | 450.00    | 12/17/2025 | 1004                 |           | 12/5/2025    |
| 2198   | JERRICA NEWSOME      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 423379   |         | 26008384 | 2026 | 4      | INV  | P      | 233.28    | 10/23/2025 | 20251001             |           | 10/20/2025   |
| 18489  | JERRY LATTIMORE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 409145   |         | 26002435 | 2026 | 2      | INV  | P      | 150.00    | 8/22/2025  | 443630               |           | 5/29/2025    |
| 18489  | JERRY LATTIMORE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 409156   |         | 26002444 | 2026 | 2      | INV  | P      | 82.28     | 8/22/2025  | 62496215715          |           | 7/25/2025    |
| 18342  | JESSICA DYKES        | 414.2213.589000.37821.9030.1784.8010.030.2025 | OTHER EXPENDITURES           | 410374   |         | 26002608 | 2026 | 2      | INV  | P      | 240.00    | 8/29/2025  | 2608                 |           | 8/21/2025    |
| 88888  | Jessica Kirkwood     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434032   |         | 0        | 2026 | 6      | INV  | P      | 400.00    | 12/16/2025 | 121125               |           | 12/16/2025   |
| 16383  | JESSICA MCGUIRE      | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES           | 415405   |         | 26004130 | 2026 | 3      | INV  | P      | 200.00    | 9/19/2025  | 2025-1113            |           | 9/17/2025    |
| 9999   | JEVERE MATTHEWS      | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS | 422970   |         | 0        | 2026 | 4      | INV  | P      | 1,161.41  | 10/27/2025 | UNCLAIMEDPROP1000147 |           | 9/19/2025    |
| 9999   | JEVERE MATTHEWS      | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS | 422973   |         | 0        | 2026 | 4      | INV  | P      | 250.41    | 10/27/2025 | UNCLAIMEDPROP7006286 |           | 9/19/2025    |
| 16066  | JHANEEL THOMPSON     | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 429809   |         | 26009440 | 2026 | 5      | INV  | P      | 6,636.50  | 11/21/2025 | 100                  |           | 9/29/2025    |
| 16066  | JHANEEL THOMPSON     | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 426461   |         | 26009440 | 2026 | 5      | INV  | P      | 1,300.00  | 11/17/2025 | 05114                |           | 10/24/2025   |
| 16066  | JHANEEL THOMPSON     | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 429574   |         | 26009440 | 2026 | 5      | INV  | P      | 2,047.00  | 11/21/2025 | 200                  |           | 11/11/2025   |
| 16066  | JHANEEL THOMPSON     | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 430281   |         | 26009440 | 2026 | 6      | INV  | P      | 2,795.00  | 12/4/2025  | 2                    |           | 10/25/2025   |
| 16066  | JHANEEL THOMPSON     | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 433116   |         | 26009440 | 2026 | 6      | INV  | P      | 1,950.00  | 12/19/2025 | 400                  |           | 11/24/2025   |
| 16066  | JHANEEL THOMPSON     | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 433115   |         | 26009440 | 2026 | 6      | INV  | P      | 1,105.00  | 12/19/2025 | 500                  |           | 12/6/2025    |
| 16066  | JHANEEL THOMPSON     | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 436508   |         | 26009440 | 2026 | 7      | INV  | P      | 487.50    | 1/9/2026   | 600                  |           | 12/13/2025   |
| 10869  | JILL STEWART         | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 400488   |         | 25007554 | 2026 | 1      | INV  | P      | 10,000.00 | 7/10/2025  | 0000011              |           | 6/19/2025    |
| 727    | JIM N NICKS MANAGEME | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 400619   |         | 26000089 | 2026 | 1      | INV  | P      | 628.18    | 7/9/2025   | 157639               |           | 7/7/2025     |
| 727    | JIM N NICKS MANAGEME | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 435506   |         | 26014318 | 2026 | 6      | INV  | P      | 1,898.90  | 12/29/2025 | 201609               |           | 12/24/2025   |
| 727    | JIM N NICKS MANAGEME | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 440039   |         | 26016232 | 2026 | 7      | INV  | P      | 55.92     | 1/23/2026  | 440039               |           | 1/23/2026    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 9999   | Jimeyntrell Collins  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419576   |         | 0        | 2026 | 4      | INV  | P      | 15.74     | 10/7/2025  | 10075764             |           | 10/7/2025    |
| 9999   | Jimson Smith         | 622.0000.242100.00000.0000.0000.8015.000.0000 | ACCOUNTS PAYABLE               | 410273   |         | 0        | 2026 | 3      | INV  | P      | 87.20     | 9/12/2025  | SRR-9182700/9183675  |           | 8/25/2025    |
| 18334  | JL CONSULTING SERVIC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419031   |         | 26000877 | 2026 | 4      | INV  | P      | 975.00    | 10/3/2025  | V7SEH8SO-0002        |           | 7/18/2025    |
| 18386  | J-MAX GRAPHICS INC.  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 409165   |         | 26002818 | 2026 | 2      | INV  | P      | 2,578.00  | 8/22/2025  | 150341               |           | 8/7/2025     |
| 18386  | J-MAX GRAPHICS INC.  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 420476   |         | 26007424 | 2026 | 4      | INV  | P      | 1,382.40  | 10/10/2025 | 150485               |           | 10/10/2025   |
| 9999   | JMP EQUIPMENT COMPAN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420673   |         | 0        | 2026 | 3      | INV  | P      | 1,035.50  |            | 420673               |           | 9/27/2025    |
| 9999   | JMP EQUIPMENT COMPAN | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429463   |         | 0        | 2026 | 4      | INV  | P      | 503.67    |            | 429463               |           | 10/27/2025   |
| 9999   | JMP EQUIPMENT COMPAN | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 433007   |         | 0        | 2026 | 5      | INV  | P      | 439.75    |            | 433007               |           | 11/27/2025   |
| 16809  | JOANN SMITH          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417770   |         | 26005774 | 2026 | 3      | INV  | P      | 50.00     | 9/29/2025  | 92925                |           | 9/29/2025    |
| 1155   | JOANN WILLIAMS-WEST  | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 409143   |         | 26002839 | 2026 | 2      | INV  | P      | 600.00    | 8/29/2025  | JWWJu252H            |           | 6/27/2025    |
| 1155   | JOANN WILLIAMS-WEST  | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 430324   |         | 26011575 | 2026 | 5      | INV  | P      | 300.00    | 12/5/2025  | JWWSept2625MJ        |           | 9/26/2025    |
| 1155   | JOANN WILLIAMS-WEST  | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 433129   |         | 26012806 | 2026 | 6      | INV  | P      | 900.00    | 12/12/2025 | JWWNov19253FDHChCoPe |           | 11/19/2025   |
| 88888  | JOANNA MARTINEZ      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437467   |         | 0        | 2026 | 7      | INV  | P      | 85.00     | 1/12/2026  | NICOLE MARTINEZ      |           | 1/12/2026    |
| 9999   | Jocelyn Weaver       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 418249   |         | 0        | 2026 | 4      | INV  | P      | 26.70     | 10/3/2025  | SRR9104165-9254247   |           | 10/1/2025    |
| 2039   | JODI LETTSOME-COMPTO | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                  | 437495   |         | 26010936 | 2026 | 7      | INV  | P      | 90.00     | 1/15/2026  | 10228                |           | 8/27/2025    |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409757   |         | 0        | 2026 | 1      | INV  | P      | 1,200.00  |            | 409757               |           | 7/28/2025    |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409784   |         | 0        | 2026 | 1      | INV  | P      | 66.00     |            | 409784               |           | 7/28/2025    |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 404930   |         | 25027421 | 2026 | 1      | INV  | P      | 4,041.70  | 8/1/2025   | 82613                |           | 6/9/2025     |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 404932   |         | 25027421 | 2026 | 1      | INV  | P      | 375.00    | 8/1/2025   | 83158                |           | 7/23/2025    |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 404932   |         | 25027421 | 2026 | 1      | INV  | P      | 539.85    | 8/1/2025   | 83158                |           | 7/23/2025    |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 403846   |         | 25029296 | 2026 | 1      | INV  | P      | 3,568.96  | 7/28/2025  | 82614                |           | 6/9/2025     |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413316   |         | 0        | 2026 | 2      | INV  | P      | 1,235.00  |            | 413316               |           | 8/27/2025    |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 423098   |         | 0        | 2026 | 3      | INV  | P      | 1,536.90  |            | 423098               |           | 9/27/2025    |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 429932   |         | 26006800 | 2026 | 5      | INV  | P      | 5,213.91  | 12/5/2025  | 84362                |           | 11/3/2025    |
| 551    | JOHN Q BULLARD ASSO  | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 430942   |         | 26001655 | 2026 | 6      | INV  | P      | 61,262.00 | 12/5/2025  | 84669                |           | 11/24/2025   |
| 9999   | John Sweet           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 410237   |         | 0        | 2026 | 3      | INV  | P      | 100.00    | 9/12/2025  | SRR-9351407          |           | 8/25/2025    |
| 13103  | JOHN TOWNSEND        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404999   |         | 26001332 | 2026 | 2      | INV  | P      | 250.00    | 8/1/2025   | 342917               |           | 6/2/2025     |
| 13467  | JOHNNIE MOORE III    | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 419609   |         | 26004749 | 2026 | 4      | INV  | P      | 845.00    | 10/7/2025  | 100082               |           | 9/27/2025    |
| 13467  | JOHNNIE MOORE III    | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 427907   |         | 26010418 | 2026 | 5      | INV  | P      | 650.00    | 11/14/2025 | 100083               |           | 10/20/2025   |
| 9999   | JOHNNY'S SELECTED SE | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 408876   |         | 0        | 2026 | 2      | INV  | P      | (7.60)    |            | 408876               |           | 4/27/2025    |
| 10343  | JOHNNY'S SELECTED SE | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 415868   |         | 26005169 | 2026 | 3      | INV  | P      | 62.60     | 9/19/2025  | 8528958              |           | 9/19/2025    |
| 13923  | JOHNS VIOLIN COMPANY | 462.1000.561500.03222.6340.1779.0705.090.2025 | EXPENDABLE EQUIPMENT           | 414800   |         | 26003646 | 2026 | 3      | INV  | P      | 3,150.00  | 9/19/2025  | 195795358            |           | 9/12/2025    |
| 2840   | JOHNSON CONTROLS FIR | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 403845   |         | 25028843 | 2026 | 1      | INV  | P      | 19,572.03 | 7/28/2025  | 41830487             |           | 6/25/2025    |
| 2840   | JOHNSON CONTROLS FIR | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 415175   |         | 25028843 | 2026 | 3      | INV  | P      | 30,377.97 | 9/19/2025  | 41834443             |           | 7/11/2025    |
| 2840   | JOHNSON CONTROLS FIR | 100.2600.543009.00011.7520.9990.8013.040.0000 | MAINT-SYS-PARTS & MAJOR WORK   | 415238   |         | 25030938 | 2026 | 3      | INV  | P      | 9,186.38  | 9/19/2025  | 41831144             |           | 6/27/2025    |
| 2840   | JOHNSON CONTROLS FIR | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 421872   |         | 26000938 | 2026 | 4      | INV  | P      | 2,449.63  | 10/17/2025 | 52843817             |           | 4/2/2025     |
| 2840   | JOHNSON CONTROLS FIR | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 421877   |         | 26000938 | 2026 | 4      | INV  | P      | 6,516.65  | 10/17/2025 | 52882018             |           | 4/15/2025    |
| 2840   | JOHNSON CONTROLS FIR | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 421874   |         | 26000938 | 2026 | 4      | INV  | P      | 1,924.03  | 10/17/2025 | 52946950             |           | 5/7/2025     |
| 2840   | JOHNSON CONTROLS FIR | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 421871   |         | 26000938 | 2026 | 4      | INV  | P      | 1,507.18  | 10/17/2025 | 53023734             |           | 6/3/2025     |
| 2840   | JOHNSON CONTROLS FIR | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 421970   |         | 26000938 | 2026 | 4      | INV  | P      | 2,899.84  | 10/17/2025 | 53176050             |           | 7/23/2025    |
| 2840   | JOHNSON CONTROLS FIR | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 422829   |         | 26000938 | 2026 | 4      | INV  | P      | 3,853.83  | 10/27/2025 | 41855773             |           | 10/3/2025    |
| 2840   | JOHNSON CONTROLS FIR | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 422830   |         | 26000938 | 2026 | 4      | INV  | P      | 3,853.82  | 10/27/2025 | 41857347             |           | 10/15/2025   |
| 2840   | JOHNSON CONTROLS FIR | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 431862   |         | 26000938 | 2026 | 6      | INV  | P      | 1,431.09  | 12/12/2025 | 41865047             |           | 11/17/2025   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409931   |         | 0        | 2026 | 1      | INV  | P      | 80.12     |            | 409931               |           | 7/28/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413328   |         | 0        | 2026 | 2      | INV  | P      | 29.68     |            | 413328               |           | 8/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413344   |         | 0        | 2026 | 2      | INV  | P      | 54.18     |            | 413344               |           | 8/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413185   |         | 0        | 2026 | 2      | INV  | P      | 53.79     |            | 413185               |           | 8/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413204   |         | 0        | 2026 | 2      | INV  | P      | 61.33     |            | 413204               |           | 8/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413207   |         | 0        | 2026 | 2      | INV  | P      | 6.22      |            | 413207               |           | 8/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413218   |         | 0        | 2026 | 2      | INV  | P      | 34.80     |            | 413218               |           | 8/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413231   |         | 0        | 2026 | 2      | INV  | P      | 109.84    |            | 413231               |           | 8/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413295   |         | 0        | 2026 | 2      | INV  | P      | 325.86    |            | 413295               |           | 8/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420687   |         | 0        | 2026 | 3      | INV  | P      | 56.20     |            | 420687               |           | 9/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420708   |         | 0        | 2026 | 3      | INV  | P      | 111.33    |            | 420708               |           | 9/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429323   |         | 0        | 2026 | 4      | INV  | P      | 271.64    |            | 429323               |           | 10/27/2025   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429326   |         | 0        | 2026 | 4      | INV  | P      | 341.56    |            | 429326               |           | 10/27/2025   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429331   |         | 0        | 2026 | 4      | INV  | P      | 611.45    |            | 429331               |           | 10/27/2025   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 429997   |         | 0        | 2026 | 4      | INV  | P      | 83.98     |            | 429997               |           | 10/27/2025   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429348   |         | 0        | 2026 | 4      | INV  | P      | 27.18     |            | 429348               |           | 10/27/2025   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429355   |         | 0        | 2026 | 4      | INV  | P      | 15.80     |            | 429355               |           | 10/27/2025   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430020   |         | 0        | 2026 | 4      | INV  | P      | 192.41    |            | 430020               |           | 10/27/2025   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429440   |         | 0        | 2026 | 4      | INV  | P      | 194.27    |            | 429440               |           | 10/27/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425038   |         | 0        | 2026 | 5      | INV  | P      | 1,189.30 |            | 425038               |           | 9/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425051   |         | 0        | 2026 | 5      | INV  | P      | 928.84   |            | 425051               |           | 9/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425059   |         | 0        | 2026 | 5      | INV  | P      | 196.24   |            | 425059               |           | 9/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425066   |         | 0        | 2026 | 5      | INV  | P      | 434.58   |            | 425066               |           | 9/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425067   |         | 0        | 2026 | 5      | INV  | P      | 310.43   |            | 425067               |           | 9/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425085   |         | 0        | 2026 | 5      | INV  | P      | 446.82   |            | 425085               |           | 9/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 432851   |         | 0        | 2026 | 5      | INV  | P      | 280.75   |            | 432851               |           | 11/27/2025   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432875   |         | 0        | 2026 | 5      | INV  | P      | 437.20   |            | 432875               |           | 11/27/2025   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432880   |         | 0        | 2026 | 5      | INV  | P      | 23.66    |            | 432880               |           | 11/27/2025   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432881   |         | 0        | 2026 | 5      | INV  | P      | 122.66   |            | 432881               |           | 11/27/2025   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432886   |         | 0        | 2026 | 5      | INV  | P      | 119.38   |            | 432886               |           | 11/27/2025   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432887   |         | 0        | 2026 | 5      | INV  | P      | 49.98    |            | 432887               |           | 11/27/2025   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432890   |         | 0        | 2026 | 5      | INV  | P      | 116.65   |            | 432890               |           | 11/27/2025   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432919   |         | 0        | 2026 | 5      | INV  | P      | 424.77   |            | 432919               |           | 11/27/2025   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 433029   |         | 0        | 2026 | 5      | INV  | P      | 67.22    |            | 433029               |           | 11/27/2025   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440366   |         | 0        | 2026 | 7      | INV  | P      | 272.50   |            | 440366               |           | 12/27/2025   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440367   |         | 0        | 2026 | 7      | INV  | P      | 166.00   |            | 440367               |           | 12/27/2025   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440376   |         | 0        | 2026 | 7      | INV  | P      | 228.26   |            | 440376               |           | 12/27/2025   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440379   |         | 0        | 2026 | 7      | INV  | P      | 340.15   |            | 440379               |           | 12/27/2025   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440386   |         | 0        | 2026 | 7      | INV  | P      | 1,025.95 |            | 440386               |           | 12/27/2025   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440387   |         | 0        | 2026 | 7      | INV  | P      | (208.00) |            | 440387               |           | 12/27/2025   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440388   |         | 0        | 2026 | 7      | INV  | P      | 159.98   |            | 440388               |           | 12/27/2025   |
| 9999   | JOHNSTONE SUPPLY-GA_ | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440391   |         | 0        | 2026 | 7      | INV  | P      | 693.29   |            | 440391               |           | 12/27/2025   |
| 9999   | JOHNSTONE SUPPLY-GA3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425068   |         | 0        | 2026 | 5      | INV  | P      | 122.59   |            | 425068               |           | 9/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425069   |         | 0        | 2026 | 5      | INV  | P      | 79.99    |            | 425069               |           | 9/27/2025    |
| 9999   | JOHNSTONE SUPPLY-GA3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432978   |         | 0        | 2026 | 5      | INV  | P      | 393.21   |            | 432978               |           | 11/27/2025   |
| 9999   | Joiesha Young        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423979   |         | 0        | 2026 | 4      | INV  | P      | 15.74    | 10/29/2025 | 841029               |           | 10/29/2025   |
| 9999   | Jolisa Grant         | 589.0000.419950.51521.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES           | 411479   |         | 0        | 2026 | 3      | INV  | P      | 220.00   | 9/30/2025  | Wynbrooke ES-ATP26.2 |           | 8/28/2025    |
| 88888  | Jonathan Banks       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 418162   |         | 0        | 2026 | 3      | INV  | P      | 205.34   | 9/30/2025  | misc9182025          |           | 9/30/2025    |
| 9617   | JONATHAN L MCCONKEY  | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                       | 428611   |         | 0        | 2026 | 5      | INV  | P      | 815.85   | 11/20/2025 | 11/12/2025           |           | 11/17/2025   |
| 13686  | JONATHAN LEE JR      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 408448   |         | 0        | 2026 | 2      | INV  | P      | 97.50    | 8/22/2025  | 081425COBB13686      |           | 8/19/2025    |
| 13686  | JONATHAN LEE JR      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 411896   |         | 0        | 2026 | 3      | INV  | P      | 71.25    | 9/5/2025   | 080725COBB13686      |           | 9/3/2025     |
| 13686  | JONATHAN LEE JR      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 414857   |         | 0        | 2026 | 3      | INV  | P      | 45.00    | 9/19/2025  | 090425COBB13686      |           | 9/17/2025    |
| 13686  | JONATHAN LEE JR      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419429   |         | 0        | 2026 | 4      | INV  | P      | 202.50   | 10/10/2025 | 091925COBB13686      |           | 10/6/2025    |
| 13686  | JONATHAN LEE JR      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 422767   |         | 0        | 2026 | 4      | INV  | P      | 135.00   | 10/27/2025 | 100925COBB13686      |           | 10/22/2025   |
| 13686  | JONATHAN LEE JR      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 425744   |         | 0        | 2026 | 5      | INV  | P      | 71.25    | 11/6/2025  | 102325COBB13686      |           | 11/5/2025    |
| 13686  | JONATHAN LEE JR      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 428668   |         | 0        | 2026 | 5      | INV  | P      | 78.75    | 11/20/2025 | 110525COBB13686      |           | 11/19/2025   |
| 13686  | JONATHAN LEE JR      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 430621   |         | 0        | 2026 | 6      | INV  | P      | 45.00    | 12/4/2025  | 112125COBB13686      |           | 12/3/2025    |
| 16047  | JONATHAN ROSS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 408459   |         | 0        | 2026 | 2      | INV  | P      | 75.00    | 8/22/2025  | 080825ADAMS16047     |           | 8/19/2025    |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                       | 406317   |         | 25024806 | 2026 | 1      | INV  | P      | 362.04   | 8/8/2025   | 2179271              |           | 5/7/2025     |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401937   |         | 26000240 | 2026 | 1      | INV  | P      | 329.49   | 7/16/2025  | 2169836              |           | 4/26/2025    |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                       | 404798   |         | 26000247 | 2026 | 1      | INV  | P      | 58.00    | 8/1/2025   | 2198075              |           | 7/19/2025    |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                       | 409150   |         | 26000913 | 2026 | 2      | INV  | P      | 530.88   | 8/29/2025  | 2198612              |           | 7/31/2025    |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                       | 417195   |         | 25030056 | 2026 | 3      | INV  | P      | 1,996.27 | 9/29/2025  | 2195967              |           | 6/12/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412973   |         | 26003906 | 2026 | 3      | INV  | P      | 737.35   | 9/11/2025  | 2200505              |           | 9/3/2025     |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 418298   |         | 26004987 | 2026 | 4      | INV  | P      | 388.24   | 10/1/2025  | 2202156              |           | 9/20/2025    |
| 925    | JONES SCHOOL SUPPLY  | 100.2220.561000.00911.1320.1310.3051.122.0000 | SUPPLIES                       | 420806   |         | 26006539 | 2026 | 4      | INV  | P      | 54.95    | 11/3/2025  | 2204271              |           | 10/11/2025   |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419060   |         | 26006567 | 2026 | 4      | INV  | P      | 514.58   | 10/3/2025  | 2131530-1            |           | 10/3/2025    |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                       | 422536   |         | 26007035 | 2026 | 4      | INV  | P      | 1,489.43 | 10/27/2025 | 2204762              |           | 10/16/2025   |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 422359   |         | 26007094 | 2026 | 4      | INV  | P      | 250.95   | 10/21/2025 | 2204017              |           | 10/9/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 420130   |         | 26007130 | 2026 | 4      | INV  | P      | 355.18   | 10/9/2025  | 2293, 6539, 0722     |           | 5/21/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 422522   |         | 26007994 | 2026 | 4      | INV  | P      | 138.00   | 10/22/2025 | 2202593              |           | 10/22/2025   |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425488   |         | 26008155 | 2026 | 5      | INV  | P      | 1,142.00 | 11/5/2025  | 1369060              |           | 10/20/2025   |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 427657   |         | 26009318 | 2026 | 5      | INV  | P      | 44.85    | 11/13/2025 | 2207782              |           | 11/13/2025   |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426756   |         | 26009921 | 2026 | 5      | INV  | P      | 497.70   | 11/11/2025 | 2187328              |           | 5/15/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428527   |         | 26010688 | 2026 | 5      | INV  | P      | 57.10    | 11/18/2025 | 2208364B             |           | 11/17/2025   |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435067   |         | 25026753 | 2026 | 6      | INV  | P      | 108.72   | 12/19/2025 | 2179702              |           | 5/8/2025     |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430934   |         | 26011494 | 2026 | 6      | INV  | P      | 169.00   | 12/3/2025  | 112425               |           | 12/3/2025    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431935   |         | 26012532 | 2026 | 6      | INV  | P      | 139.80   | 12/8/2025  | 2206442              |           | 12/8/2025    |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                       | 440707   |         | 26009386 | 2026 | 7      | INV  | P      | 90.00    | 1/28/2026  | 2208359              |           | 11/13/2025   |
| 925    | JONES SCHOOL SUPPLY  | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                       | 439335   |         | 26013487 | 2026 | 7      | INV  | P      | 90.00    | 1/28/2026  | 4000981              |           | 1/6/2026     |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441377   |         | 26014892 | 2026 | 7      | INV  | P      | 188.00   | 1/28/2026  | S003000361           |           | 1/28/2026    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 438381   |         | 26015357 | 2026 | 7      | INV  | P      | 135.06   | 1/15/2026  | 4001681             |           | 1/15/2026    |
| 925    | JONES SCHOOL SUPPLY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 441048   |         | 26016575 | 2026 | 7      | INV  | P      | 541.80   | 1/27/2026  | WO00002345/1388227  |           | 1/27/2026    |
| 9999   | Jogailla Fountain    | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 410277   |         | 0        | 2026 | 3      | INV  | P      | 20.00    | 9/12/2025  | SRR-9227785         |           | 8/25/2025    |
| 9999   | Jorgen Halvorsen     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 433396   |         | 0        | 2026 | 7      | INV  | P      | 41.10    | 1/9/2026   | SRR-9268688         |           | 12/15/2025   |
| 14079  | JOSE CARMONA-ALMONTE | 100.2213.581000.00011.7590.9990.8010.030.0000 | DUES AND FEES                | 411513   |         | 26002014 | 2026 | 2      | INV  | P      | 4,200.00 | 9/5/2025   | 0002                |           | 12/18/2024   |
| 9999   | Joseph Njuguna       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 410276   |         | 0        | 2026 | 3      | INV  | P      | 61.95    | 9/12/2025  | SRR-9330633/9330368 |           | 8/25/2025    |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 408466   |         | 0        | 2026 | 2      | INV  | P      | 495.00   | 8/22/2025  | 081425COBB15741     |           | 8/19/2025    |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 411905   |         | 0        | 2026 | 3      | INV  | P      | 543.75   | 9/5/2025   | 082225COBB15741     |           | 9/3/2025     |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 414867   |         | 0        | 2026 | 3      | INV  | P      | 866.25   | 9/19/2025  | 090325COBB15741     |           | 9/17/2025    |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 419439   |         | 0        | 2026 | 4      | INV  | P      | 1,510.00 | 10/10/2025 | 091825COBB15741     |           | 10/6/2025    |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 422755   |         | 0        | 2026 | 4      | INV  | P      | 555.00   | 10/27/2025 | 100725COBB15741     |           | 10/22/2025   |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 425721   |         | 0        | 2026 | 5      | INV  | P      | 690.00   | 11/6/2025  | 102225COBB15741     |           | 11/5/2025    |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 428652   |         | 0        | 2026 | 5      | INV  | P      | 348.75   | 11/20/2025 | 110525COBB15741     |           | 11/19/2025   |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 430626   |         | 0        | 2026 | 6      | INV  | P      | 168.75   | 12/4/2025  | 112025COBB15741     |           | 12/3/2025    |
| 15741  | JOSEPH TATE          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 434052   |         | 0        | 2026 | 6      | INV  | P      | 157.50   | 12/19/2025 | 120425COBB15741     |           | 12/16/2025   |
| 9999   | Josephine Clark      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 412797   |         | 0        | 2026 | 3      | INV  | P      | 35.00    | 9/12/2025  | SRR-9149878         |           | 9/10/2025    |
| 88888  | JOSETH SCOTT DBA TAS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 436942   |         | 0        | 2026 | 7      | INV  | P      | 500.00   | 1/8/2026   | 40046               |           | 11/17/2025   |
| 17523  | JOSHUA BASS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 441909   |         | 26016943 | 2026 | 7      | INV  | P      | 420.00   | 1/30/2026  | SWD-WREST-CHAMP     |           | 1/30/2026    |
| 18440  | JOSHUA FORREST       | 100.1000.530000.00011.7150.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 413448   |         | 26003795 | 2026 | 3      | INV  | P      | 400.00   | 9/12/2025  | 1008                |           | 7/27/2025    |
| 7305   | JOSHUA K FREEMAN     | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES | 432313   |         | 26001630 | 2026 | 6      | INV  | P      | 718.75   | 12/12/2025 | 9302025             |           | 9/29/2025    |
| 7305   | JOSHUA K FREEMAN     | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES | 432309   |         | 26001630 | 2026 | 6      | INV  | P      | 625.00   | 12/12/2025 | 11302025            |           | 11/30/2025   |
| 7305   | JOSHUA K FREEMAN     | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES | 435498   |         | 26001630 | 2026 | 7      | INV  | P      | 231.25   | 1/6/2026   | 12312025            |           | 12/27/2025   |
| 9999   | Joshua Stringer      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 423881   |         | 0        | 2026 | 4      | INV  | P      | 15.74    | 10/28/2025 | 811028              |           | 10/28/2025   |
| 88888  | Joslyn Wills         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 440729   |         | 0        | 2026 | 7      | INV  | P      | 23.90    | 1/27/2026  | 440729              |           | 1/27/2026    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 407854   |         | 25028437 | 2026 | 2      | INV  | P      | 15.58    | 8/22/2025  | 37376653            |           | 7/28/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 407847   |         | 25028437 | 2026 | 2      | INV  | P      | 62.72    | 8/22/2025  | 37376809            |           | 7/28/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 407848   |         | 25028437 | 2026 | 2      | INV  | P      | 2.63     | 8/22/2025  | 37376836            |           | 7/28/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 407845   |         | 25028437 | 2026 | 2      | INV  | P      | 304.36   | 8/22/2025  | 37376852            |           | 7/28/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 407850   |         | 25028437 | 2026 | 2      | INV  | P      | 116.91   | 8/22/2025  | 37376856            |           | 7/28/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 407851   |         | 25028437 | 2026 | 2      | INV  | P      | 44.31    | 8/22/2025  | 37376860            |           | 7/28/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 407846   |         | 25028437 | 2026 | 2      | INV  | P      | 36.62    | 8/22/2025  | 37377000            |           | 7/28/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 407859   |         | 25028437 | 2026 | 2      | INV  | P      | 31.16    | 8/22/2025  | 37377109            |           | 7/28/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 407855   |         | 25028437 | 2026 | 2      | INV  | P      | 24.47    | 8/22/2025  | 37377151            |           | 7/28/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 407849   |         | 25028437 | 2026 | 2      | INV  | P      | 23.47    | 8/22/2025  | 37377170            |           | 7/28/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 407858   |         | 25028437 | 2026 | 2      | INV  | P      | 33.99    | 8/22/2025  | 37377201            |           | 7/28/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 407857   |         | 25028437 | 2026 | 2      | INV  | P      | 15.58    | 8/22/2025  | 37377238            |           | 7/28/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 407852   |         | 25028437 | 2026 | 2      | INV  | P      | 71.01    | 8/22/2025  | 37377247            |           | 7/28/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 407853   |         | 25028437 | 2026 | 2      | INV  | P      | 20.84    | 8/22/2025  | 37377336            |           | 7/28/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 407842   |         | 25028437 | 2026 | 2      | INV  | P      | 23.47    | 8/22/2025  | 37377353            |           | 7/28/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 407843   |         | 25028437 | 2026 | 2      | INV  | P      | 44.11    | 8/22/2025  | 37377362            |           | 7/28/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 407856   |         | 25028437 | 2026 | 2      | INV  | P      | 41.05    | 8/22/2025  | 37377402            |           | 7/28/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 407860   |         | 25028437 | 2026 | 2      | INV  | P      | 70.61    | 8/22/2025  | 37377426            |           | 7/28/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 407841   |         | 25028437 | 2026 | 2      | INV  | P      | 20.84    | 8/22/2025  | 37377456            |           | 7/28/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 407861   |         | 25028437 | 2026 | 2      | INV  | P      | 26.10    | 8/22/2025  | 37377457            |           | 7/28/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 415085   |         | 25020151 | 2026 | 3      | INV  | P      | 18.21    | 9/19/2025  | 37472069            |           | 9/10/2025    |
| 2618   | JOSTENS INC          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 419214   |         | 25024759 | 2026 | 4      | INV  | P      | 1,553.87 | 10/6/2025  | 37135221            |           | 6/22/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 419730   |         | 25028437 | 2026 | 4      | INV  | P      | 32.38    | 10/10/2025 | 37566300            |           | 9/23/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 419729   |         | 25028437 | 2026 | 4      | INV  | P      | 1,026.90 | 10/10/2025 | 37572764            |           | 9/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 419754   |         | 25028437 | 2026 | 4      | INV  | P      | 602.70   | 10/10/2025 | 37572776            |           | 9/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 419760   |         | 25028437 | 2026 | 4      | INV  | P      | 648.90   | 10/10/2025 | 37572966            |           | 9/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 419750   |         | 25028437 | 2026 | 4      | INV  | P      | 345.45   | 10/10/2025 | 37572967            |           | 9/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 419745   |         | 25028437 | 2026 | 4      | INV  | P      | 334.95   | 10/10/2025 | 37572970            |           | 9/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 419744   |         | 25028437 | 2026 | 4      | INV  | P      | 501.90   | 10/10/2025 | 37572971            |           | 9/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 419733   |         | 25028437 | 2026 | 4      | INV  | P      | 445.20   | 10/10/2025 | 37572972            |           | 9/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 419759   |         | 25028437 | 2026 | 4      | INV  | P      | 86.95    | 10/10/2025 | 37572998            |           | 9/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 419824   |         | 25028437 | 2026 | 4      | INV  | P      | 277.20   | 10/10/2025 | 37572999            |           | 9/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 419747   |         | 25028437 | 2026 | 4      | INV  | P      | 392.70   | 10/10/2025 | 37573000            |           | 9/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 419753   |         | 25028437 | 2026 | 4      | INV  | P      | 235.20   | 10/10/2025 | 37573001            |           | 9/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 419735   |         | 25028437 | 2026 | 4      | INV  | P      | 602.70   | 10/10/2025 | 37573002            |           | 9/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 419748   |         | 25028437 | 2026 | 4      | INV  | P      | 392.70   | 10/10/2025 | 37573003            |           | 9/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 419734   |         | 25028437 | 2026 | 4      | INV  | P      | 214.20   | 10/10/2025 | 37573004            |           | 9/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 419757   |         | 25028437 | 2026 | 4      | INV  | P      | 287.70   | 10/10/2025 | 37573005            |           | 9/24/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 419752   |         | 25028437 | 2026 | 4      | INV  | P      | 392.70    | 10/10/2025 | 37573006             |           | 9/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 419758   |         | 25028437 | 2026 | 4      | INV  | P      | 287.70    | 10/10/2025 | 37573007             |           | 9/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 419746   |         | 25028437 | 2026 | 4      | INV  | P      | 722.40    | 10/10/2025 | 37573008             |           | 9/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 419739   |         | 25028437 | 2026 | 4      | INV  | P      | 340.20    | 10/10/2025 | 37573033             |           | 9/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 419743   |         | 25028437 | 2026 | 4      | INV  | P      | 340.20    | 10/10/2025 | 37573034             |           | 9/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 419732   |         | 25028437 | 2026 | 4      | INV  | P      | 86.95     | 10/10/2025 | 37573035             |           | 9/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 419728   |         | 25028437 | 2026 | 4      | INV  | P      | 287.70    | 10/10/2025 | 37573520             |           | 9/24/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 419761   |         | 25028437 | 2026 | 4      | INV  | P      | 392.70    | 10/10/2025 | 37573521             |           | 9/24/2025    |
| 2618   | JOSTENS INC          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 422246   |         | 26006434 | 2026 | 4      | INV  | P      | 15,787.23 | 10/22/2025 | 1412126 & 1413113    |           | 10/21/2025   |
| 2618   | JOSTENS INC          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 421717   |         | 26007104 | 2026 | 4      | INV  | P      | 1,450.80  | 10/15/2025 | 16206                |           | 10/7/2025    |
| 2618   | JOSTENS INC          | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 429924   |         | 25020151 | 2026 | 5      | INV  | P      | 13.05     | 12/1/2025  | 37955365             |           | 11/6/2025    |
| 2618   | JOSTENS INC          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426523   |         | 26006380 | 2026 | 5      | INV  | P      | 440.34    | 11/11/2025 | 1414800              |           | 8/29/2025    |
| 2618   | JOSTENS INC          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 424927   |         | 26008912 | 2026 | 5      | INV  | P      | 2,965.75  | 11/3/2025  | 11411233             |           | 5/5/2025     |
| 2618   | JOSTENS INC          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 425760   |         | 26009571 | 2026 | 5      | INV  | P      | 1,985.50  | 11/6/2025  | 1407823              |           | 11/5/2025    |
| 2618   | JOSTENS INC          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 431562   |         | 26011813 | 2026 | 6      | INV  | P      | 4,592.95  | 12/5/2025  | FY25 YEARBK          |           | 12/1/2025    |
| 2618   | JOSTENS INC          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 435280   |         | 26013360 | 2026 | 6      | INV  | P      | 5,317.65  | 12/23/2025 | 435280               |           | 12/23/2025   |
| 2618   | JOSTENS INC          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 441681   |         | 26016622 | 2026 | 7      | INV  | P      | 2,000.00  | 1/28/2026  | 1225balance          |           | 1/29/2026    |
| 8974   | JOVALL HAYNES-QUARL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 415186   |         | 26004878 | 2026 | 3      | INV  | P      | 267.00    | 9/18/2025  | 0352                 |           | 9/18/2025    |
| 8974   | JOVALL HAYNES-QUARL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 424869   |         | 26008923 | 2026 | 4      | INV  | P      | 322.00    | 10/31/2025 | 0355                 |           | 10/31/2025   |
| 8974   | JOVALL HAYNES-QUARL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428561   |         | 26010785 | 2026 | 5      | INV  | P      | 305.00    | 11/18/2025 | 0358                 |           | 11/18/2025   |
| 8974   | JOVALL HAYNES-QUARL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 431509   |         | 26012133 | 2026 | 6      | INV  | P      | 185.00    | 12/5/2025  | 0359                 |           | 11/20/2025   |
| 8974   | JOVALL HAYNES-QUARL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 432139   |         | 26012757 | 2026 | 6      | INV  | P      | 552.00    | 12/9/2025  | 0357                 |           | 10/28/2025   |
| 9999   | Joyce Corbett        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 419481   |         | 0        | 2026 | 4      | INV  | P      | 15.74     | 10/7/2025  | 10072025             |           | 10/7/2025    |
| 9999   | JOYCE MEADS          | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS | 422976   |         | 0        | 2026 | 4      | INV  | P      | 1,824.47  | 10/27/2025 | UNCLAIMEDPROP1076092 |           | 9/19/2025    |
| 10664  | JROTC DOG TAGS, INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 420394   |         | 26006781 | 2026 | 4      | INV  | P      | 561.15    | 10/10/2025 | 420394               |           | 10/10/2025   |
| 10664  | JROTC DOG TAGS, INC  | 100.2210.561000.03711.5290.9990.4054.035.0000 | SUPPLIES                     | 425331   |         | 26007500 | 2026 | 5      | INV  | P      | 196.74    | 11/6/2025  | 316163               |           | 10/20/2025   |
| 10664  | JROTC DOG TAGS, INC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 427947   |         | 26010520 | 2026 | 5      | INV  | P      | 198.08    | 11/14/2025 | 316202               |           | 11/14/2025   |
| 10664  | JROTC DOG TAGS, INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 441062   |         | 26016327 | 2026 | 7      | INV  | P      | 219.15    | 1/27/2026  | 72659                |           | 1/15/2026    |
| 6043   | JSI SIGN SYSTEMS     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 418154   |         | 26006101 | 2026 | 3      | INV  | P      | 60.00     | 9/30/2025  | PERFECPRESS092925    |           | 9/30/2025    |
| 12057  | JTEES AND MORE LLC   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 426546   |         | 26010042 | 2026 | 5      | INV  | P      | 250.00    | 11/11/2025 | 426546               |           | 11/11/2025   |
| 12057  | JTEES AND MORE LLC   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 426927   |         | 26010207 | 2026 | 5      | INV  | P      | 62.00     | 11/12/2025 | 426927               |           | 11/12/2025   |
| 12057  | JTEES AND MORE LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428417   |         | 26010800 | 2026 | 5      | INV  | P      | 1,696.00  | 11/18/2025 | 000305               |           | 11/18/2025   |
| 315    | JTM FOOD GROUP       | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 406307   |         | 25020124 | 2026 | 1      | INV  | P      | 27,616.00 | 8/8/2025   | 637793               |           | 7/8/2025     |
| 315    | JTM FOOD GROUP       | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 407531   |         | 25020124 | 2026 | 2      | INV  | P      | 27,616.00 | 8/15/2025  | 639321               |           | 8/6/2025     |
| 315    | JTM FOOD GROUP       | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 412936   |         | 26002424 | 2026 | 3      | INV  | P      | 27,616.00 | 9/12/2025  | 641272               |           | 9/4/2025     |
| 315    | JTM FOOD GROUP       | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 428408   |         | 26002424 | 2026 | 5      | INV  | P      | 27,616.00 | 11/24/2025 | 645796               |           | 11/6/2025    |
| 315    | JTM FOOD GROUP       | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 432208   |         | 26002424 | 2026 | 6      | INV  | P      | 27,616.00 | 12/12/2025 | 647522               |           | 12/3/2025    |
| 315    | JTM FOOD GROUP       | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD               | 437285   |         | 26002424 | 2026 | 7      | INV  | P      | 24,440.16 | 1/16/2026  | 649456               |           | 1/7/2026     |
| 9999   | Juan Ayala           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 418248   |         | 0        | 2026 | 4      | INV  | P      | 32.15     | 10/3/2025  | SRR-92444070         |           | 10/1/2025    |
| 9322   | JUAN JACKSON         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 422568   |         | 26008138 | 2026 | 4      | INV  | P      | 300.00    | 10/22/2025 | 31025                |           | 10/22/2025   |
| 88888  | Juanita Huntley      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 405976   |         | 0        | 2026 | 2      | INV  | P      | 843.00    | 8/18/2025  | 00005636             |           | 4/30/2025    |
| 88888  | Juanita Martin, Guar | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 425663   |         | 0        | 2026 | 4      | INV  | P      | 165.00    | 11/5/2025  | 398411               |           | 10/22/2025   |
| 9999   | Judy Berkowitz       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 410278   |         | 0        | 2026 | 3      | INV  | P      | 38.00     | 9/12/2025  | SRR-9204551          |           | 8/25/2025    |
| 15780  | JULIA HOLLEY         | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                     | 406464   |         | 0        | 2026 | 2      | INV  | P      | 65.72     | 8/8/2025   | 7/23/2025            |           | 8/7/2025     |
| 16617  | JULIA NEPPL          | 414.2213.589000.37821.9030.1784.8010.030.2025 | OTHER EXPENDITURES           | 407651   |         | 26000426 | 2026 | 2      | INV  | P      | 240.00    | 8/15/2025  | 0426                 |           | 8/13/2025    |
| 16617  | JULIA NEPPL          | 100.2213.581000.00011.7590.9990.8010.030.0000 | DUES AND FEES                | 416930   |         | 26004373 | 2026 | 3      | INV  | P      | 809.68    | 9/29/2025  | 0006                 |           | 12/18/2024   |
| 9999   | JUNIOR LIBRARY GUILD | 100.2220.564200.00911.2150.1310.2058.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 437061   |         | 0        | 2026 | 6      | INV  | P      | 1,207.52  |            | 437061               |           | 12/27/2025   |
| 9999   | Junjie Wu            | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 403296   |         | 0        | 2026 | 1      | INV  | P      | 16.20     | 9/12/2025  | SRR-09242875         |           | 7/24/2025    |
| 88888  | JUQUANDA JONES       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 437280   |         | 0        | 2026 | 7      | INV  | P      | 55.00     | 1/12/2026  | JOI CHANEY           |           | 1/9/2026     |
| 12221  | JUST RIGHT READER, I | 100.1000.564200.01211.8410.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 437221   |         | 26013184 | 2026 | 4      | INV  | P      | 43,749.09 | 1/9/2026   | INV2780              |           | 12/15/2025   |
| 9999   | JUSTICE CENTER ATLAN | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                | 412440   |         | 0        | 2026 | 2      | INV  | P      | 1,650.00  |            | 412440               |           | 8/27/2025    |
| 9999   | JUSTICE CENTER ATLAN | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                | 423270   |         | 0        | 2026 | 3      | INV  | P      | 895.00    |            | 423270               |           | 9/27/2025    |
| 9999   | JUSTICE CENTER ATLAN | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                | 423271   |         | 0        | 2026 | 3      | INV  | P      | 895.00    |            | 423271               |           | 9/27/2025    |
| 806    | JUSTICE CENTER OF AT | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                | 429419   |         | 0        | 2026 | 4      | INV  | P      | (895.00)  |            | 429419               |           | 10/27/2025   |
| 806    | JUSTICE CENTER OF AT | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                | 429420   |         | 0        | 2026 | 4      | INV  | P      | (895.00)  |            | 429420               |           | 10/27/2025   |
| 3911   | JUSTICEONE           | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 413494   |         | 26003508 | 2026 | 3      | INV  | P      | 2,650.00  | 9/12/2025  | 711937               |           | 7/1/2025     |
| 3911   | JUSTICEONE           | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 413495   |         | 26003508 | 2026 | 3      | INV  | P      | 2,650.00  | 9/12/2025  | 711996               |           | 8/1/2025     |
| 3911   | JUSTICEONE           | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 413504   |         | 26003508 | 2026 | 3      | INV  | P      | 2,650.00  | 9/12/2025  | 712050               |           | 9/1/2025     |
| 3911   | JUSTICEONE           | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 436680   |         | 26003508 | 2026 | 7      | INV  | P      | 2,650.00  | 1/9/2026   | 712094               |           | 10/1/2025    |
| 3911   | JUSTICEONE           | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 436681   |         | 26003508 | 2026 | 7      | INV  | P      | 2,650.00  | 1/9/2026   | 712131               |           | 11/1/2025    |
| 3911   | JUSTICEONE           | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 436682   |         | 26003508 | 2026 | 7      | INV  | P      | 2,650.00  | 1/9/2026   | 712163               |           | 12/1/2025    |
| 11595  | JUVE DESIGN CO. LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 409171   |         | 26002820 | 2026 | 2      | INV  | P      | 243.00    | 8/22/2025  | 1158                 |           | 7/26/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------------|-----------|--------------|
| 11595  | JUVE DESIGN CO. LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 418499   |         | 26006116 | 2026 | 4      | INV  | P      | 105.00     | 10/1/2025  | 1162                |           | 10/1/2025    |
| 11595  | JUVE DESIGN CO. LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 418508   |         | 26006311 | 2026 | 4      | INV  | P      | 165.00     | 10/1/2025  | 1161                |           | 10/1/2025    |
| 14715  | JW MARRIOTT NASHVILL | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 435920   |         | 0        | 2026 | 5      | INV  | P      | (384.11)   |            | 435920              |           | 11/27/2025   |
| 14715  | JW MARRIOTT NASHVILL | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 434687   |         | 0        | 2026 | 6      | INV  | P      | 384.11     |            | 434687              |           | 10/27/2025   |
| 9999   | JW MARRIOTT RIVERSID | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 413121   |         | 0        | 2026 | 1      | INV  | P      | 349.85     |            | 413121              |           | 7/28/2025    |
| 9999   | JW MARRIOTT RIVERSID | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 413122   |         | 0        | 2026 | 1      | INV  | P      | 349.85     |            | 413122              |           | 7/28/2025    |
| 9999   | JW MARRIOTT RIVERSID | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 425209   |         | 0        | 2026 | 2      | INV  | P      | 985.90     |            | 425209              |           | 8/27/2025    |
| 9999   | JW MARRIOTT RIVERSID | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 425210   |         | 0        | 2026 | 2      | INV  | P      | 985.90     |            | 425210              |           | 8/27/2025    |
| 9999   | JW MARRIOTT RIVERSID | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 425150   |         | 0        | 2026 | 5      | INV  | P      | (168.75)   |            | 425150              |           | 9/27/2025    |
| 9999   | JW MARRIOTT RIVERSID | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES           | 425151   |         | 0        | 2026 | 5      | INV  | P      | (168.75)   |            | 425151              |           | 9/27/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 407555   |         | 26001594 | 2026 | 2      | INV  | P      | 132.59     | 8/13/2025  | 367645695-01        |           | 8/4/2025     |
| 1005   | JW PEPPER & SON INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 406362   |         | 26001601 | 2026 | 2      | INV  | P      | 929.23     | 8/7/2025   | 366290875 500       |           | 8/7/2025     |
| 1005   | JW PEPPER & SON INC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 406995   |         | 26001797 | 2026 | 2      | INV  | P      | 39.99      | 8/12/2025  | 022625              |           | 8/12/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 406996   |         | 26001798 | 2026 | 2      | INV  | P      | 55.00      | 8/12/2025  | 012125              |           | 8/12/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 406998   |         | 26001800 | 2026 | 2      | INV  | P      | 63.99      | 8/12/2025  | 010425              |           | 8/12/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 407000   |         | 26001810 | 2026 | 2      | INV  | P      | 88.99      | 8/12/2025  | 011525              |           | 8/12/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 407002   |         | 26001811 | 2026 | 2      | INV  | P      | 131.30     | 8/12/2025  | Music Literature    |           | 8/12/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 410894   |         | 26003239 | 2026 | 2      | INV  | P      | 120.00     | 8/27/2025  | 367700795           |           | 8/22/2025    |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.2300.1021.2059.126.0000 | SUPPLIES                     | 412288   |         | 25028542 | 2026 | 3      | INV  | P      | 29.95      | 9/12/2025  | 367623378           |           | 7/21/2025    |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                     | 416791   |         | 26002193 | 2026 | 3      | INV  | P      | 324.49     | 9/29/2025  | 367715008           |           | 8/26/2025    |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.10811.5010.9990.0410.026.0000 | SUPPLIES                     | 416802   |         | 26002508 | 2026 | 3      | INV  | P      | 121.30     | 9/29/2025  | 367731764           |           | 8/30/2025    |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                     | 416799   |         | 26002509 | 2026 | 3      | INV  | P      | 121.49     | 9/29/2025  | 367724964           |           | 8/28/2025    |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                     | 416795   |         | 26002509 | 2026 | 3      | INV  | P      | 815.80     | 9/29/2025  | 367726953           |           | 8/29/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 412406   |         | 26003773 | 2026 | 3      | INV  | P      | 485.79     | 9/17/2025  | 367657392/8293/8438 |           | 9/5/2025     |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 414457   |         | 26004554 | 2026 | 3      | INV  | P      | 106.83     | 9/15/2025  | 367738550           |           | 9/2/2025     |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 416069   |         | 26005312 | 2026 | 3      | INV  | P      | 168.96     | 9/22/2025  | 367700794&367712149 |           | 9/17/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 417101   |         | 26005685 | 2026 | 3      | INV  | P      | 2.05       | 9/25/2025  | 367277604-1         |           | 2/11/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 417102   |         | 26005686 | 2026 | 3      | INV  | P      | 39.60      | 9/25/2025  | 367801885           |           | 9/17/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 419681   |         | 26006783 | 2026 | 4      | INV  | P      | 143.80     | 10/7/2025  | 419681              |           | 10/7/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 420342   |         | 26007305 | 2026 | 4      | INV  | P      | 174.99     | 10/10/2025 | 51921604            |           | 10/8/2025    |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.10811.5010.9990.0410.026.0000 | SUPPLIES                     | 426834   |         | 26002508 | 2026 | 5      | INV  | P      | 108.50     | 11/14/2025 | 367837316           |           | 9/26/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 425767   |         | 26009590 | 2026 | 5      | INV  | P      | 45.10      | 11/6/2025  | 367927050           |           | 11/6/2025    |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                     | 426164   |         | 26009642 | 2026 | 5      | INV  | P      | 128.12     | 11/14/2025 | 367986483           |           | 11/7/2025    |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                     | 426233   |         | 26009642 | 2026 | 5      | INV  | P      | 57.50      | 11/14/2025 | 367989269           |           | 11/8/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 426072   |         | 26009804 | 2026 | 5      | INV  | P      | 250.00     | 11/7/2025  | 367434794           |           | 3/28/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426742   |         | 26010149 | 2026 | 5      | INV  | P      | 60.00      | 11/11/2025 | 367888940           |           | 10/10/2025   |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426896   |         | 26010266 | 2026 | 5      | INV  | P      | 89.99      | 11/12/2025 | 367981252           |           | 11/5/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426890   |         | 26010270 | 2026 | 5      | INV  | P      | 103.38     | 11/12/2025 | 367864000&367865817 |           | 10/3/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428795   |         | 26011060 | 2026 | 5      | INV  | P      | 348.99     | 11/19/2025 | 428795              |           | 11/19/2025   |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 433098   |         | 26013077 | 2026 | 6      | INV  | P      | 1.95       | 12/11/2025 | 367738958           |           | 9/2/2025     |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 433099   |         | 26013079 | 2026 | 6      | INV  | P      | 33.40      | 12/11/2025 | 368063894           |           | 12/9/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 433100   |         | 26013080 | 2026 | 6      | INV  | P      | 51.40      | 12/11/2025 | 267459578           |           | 4/4/2025     |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 433101   |         | 26013081 | 2026 | 6      | INV  | P      | 83.39      | 12/11/2025 | 267858126           |           | 10/2/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 433281   |         | 26013266 | 2026 | 6      | INV  | P      | 100.00     | 12/12/2025 | 12125               |           | 12/12/2025   |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                     | 439220   |         | 26013681 | 2026 | 7      | INV  | P      | 301.49     | 1/28/2026  | 368167195           |           | 1/13/2026    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 436020   |         | 26014511 | 2026 | 7      | INV  | P      | 402.99     | 1/5/2026   | 368028741&368098620 |           | 11/20/2025   |
| 1005   | JW PEPPER & SON INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 436886   |         | 26014780 | 2026 | 7      | INV  | P      | 950.94     | 1/8/2026   | 436886              |           | 1/8/2026     |
| 1005   | JW PEPPER & SON INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 436568   |         | 26014788 | 2026 | 7      | INV  | P      | 708.62     | 1/7/2026   | 367639298           |           | 7/30/2025    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 436860   |         | 26014898 | 2026 | 7      | INV  | P      | 46.29      | 1/8/2026   | 368077327           |           | 12/11/2025   |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 437587   |         | 26015084 | 2026 | 7      | INV  | P      | 103.99     | 1/13/2026  | 109263              |           | 1/13/2026    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 437590   |         | 26015192 | 2026 | 7      | INV  | P      | 88.99      | 1/13/2026  | 10726               |           | 1/13/2026    |
| 1005   | JW PEPPER & SON INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 438094   |         | 26015366 | 2026 | 7      | INV  | P      | 795.49     | 1/14/2026  | 438094              |           | 1/14/2026    |
| 1005   | JW PEPPER & SON INC  | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                     | 439562   |         | 26015391 | 2026 | 7      | INV  | P      | 40.00      | 1/28/2026  | 368193011           |           | 1/17/2026    |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 439294   |         | 26015920 | 2026 | 7      | INV  | P      | 70.00      | 1/21/2026  | 368019815           |           | 12/18/2025   |
| 1005   | JW PEPPER & SON INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 439786   |         | 26016117 | 2026 | 7      | INV  | P      | 133.29     | 1/22/2026  | 368165328           |           | 1/12/2026    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 400150   |         | 25031502 | 2026 | 1      | INV  | P      | 30,611.59  | 7/7/2025   | 16150               |           | 4/30/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 400151   |         | 25031502 | 2026 | 1      | INV  | P      | 25,078.28  | 7/7/2025   | 16151               |           | 4/30/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 400152   |         | 25031502 | 2026 | 1      | INV  | P      | 28,913.25  | 7/7/2025   | 16152               |           | 4/30/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 400154   |         | 25031502 | 2026 | 1      | INV  | P      | 52,224.82  | 7/7/2025   | 16153               |           | 4/30/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 400156   |         | 25031502 | 2026 | 1      | INV  | P      | 350,000.00 | 7/7/2025   | 1520                |           | 6/26/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 411561   |         | 26003408 | 2026 | 2      | INV  | P      | 642,000.00 | 8/29/2025  | 1757                |           | 8/21/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 419342   |         | 26000835 | 2026 | 4      | INV  | P      | 207,263.45 | 10/6/2025  | 1871A               |           | 10/1/2025    |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------|-----------|--------------|
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 419348   |         | 26006277 | 2026 | 4      | INV  | P      | 962,749.59 | 10/6/2025  | 1872A   |           | 10/1/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426731   |         | 26006277 | 2026 | 5      | INV  | P      | 7,181.69   | 11/14/2025 | 1749    |           | 8/19/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426732   |         | 26006277 | 2026 | 5      | INV  | P      | 547.50     | 11/14/2025 | 1750    |           | 8/19/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426728   |         | 26006277 | 2026 | 5      | INV  | P      | 8,017.50   | 11/14/2025 | 1752    |           | 8/19/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426733   |         | 26006277 | 2026 | 5      | INV  | P      | 785.00     | 11/14/2025 | 1759    |           | 8/22/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426737   |         | 26006277 | 2026 | 5      | INV  | P      | 10,553.88  | 11/14/2025 | 1508    |           | 8/25/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426736   |         | 26006277 | 2026 | 5      | INV  | P      | 507.50     | 11/14/2025 | 1762    |           | 8/25/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426297   |         | 26006277 | 2026 | 5      | INV  | P      | 3,317.58   | 11/14/2025 | 1766    |           | 8/28/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426295   |         | 26006277 | 2026 | 5      | INV  | P      | 2,466.00   | 11/14/2025 | 1769    |           | 8/29/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426293   |         | 26006277 | 2026 | 5      | INV  | P      | 431.25     | 11/14/2025 | 1770    |           | 8/29/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426307   |         | 26006277 | 2026 | 5      | INV  | P      | 747.50     | 11/14/2025 | 1772    |           | 9/2/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426300   |         | 26006277 | 2026 | 5      | INV  | P      | 909.84     | 11/14/2025 | 1773    |           | 9/2/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426317   |         | 26006277 | 2026 | 5      | INV  | P      | 1,194.78   | 11/14/2025 | 1774    |           | 9/3/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426336   |         | 26006277 | 2026 | 5      | INV  | P      | 712.50     | 11/14/2025 | 1776    |           | 9/3/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426314   |         | 26006277 | 2026 | 5      | INV  | P      | 3,328.40   | 11/14/2025 | 1778    |           | 9/3/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426308   |         | 26006277 | 2026 | 5      | INV  | P      | 1,636.13   | 11/14/2025 | 1782    |           | 9/4/2025     |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426725   |         | 26006277 | 2026 | 5      | INV  | P      | 356.25     | 11/14/2025 | 1789    |           | 9/10/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426510   |         | 26006277 | 2026 | 5      | INV  | P      | 6,424.02   | 11/14/2025 | 1797    |           | 9/11/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426515   |         | 26006277 | 2026 | 5      | INV  | P      | 6,453.21   | 11/14/2025 | 1802    |           | 9/11/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426395   |         | 26006277 | 2026 | 5      | INV  | P      | 1,142.50   | 11/14/2025 | 1803    |           | 9/11/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426536   |         | 26006277 | 2026 | 5      | INV  | P      | 21,097.89  | 11/14/2025 | 1804    |           | 9/11/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426721   |         | 26006277 | 2026 | 5      | INV  | P      | 690.00     | 11/14/2025 | 1805    |           | 9/11/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426381   |         | 26006277 | 2026 | 5      | INV  | P      | 1,690.00   | 11/14/2025 | 1806    |           | 9/11/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426506   |         | 26006277 | 2026 | 5      | INV  | P      | 595.00     | 11/14/2025 | 1807    |           | 9/11/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426388   |         | 26006277 | 2026 | 5      | INV  | P      | 3,890.00   | 11/14/2025 | 1808    |           | 9/11/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426718   |         | 26006277 | 2026 | 5      | INV  | P      | 345.00     | 11/14/2025 | 1809    |           | 9/11/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426380   |         | 26006277 | 2026 | 5      | INV  | P      | 440.00     | 11/14/2025 | 1810    |           | 9/11/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426508   |         | 26006277 | 2026 | 5      | INV  | P      | 345.00     | 11/14/2025 | 1811    |           | 9/11/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426377   |         | 26006277 | 2026 | 5      | INV  | P      | 345.00     | 11/14/2025 | 1812    |           | 9/11/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426507   |         | 26006277 | 2026 | 5      | INV  | P      | 345.00     | 11/14/2025 | 1813    |           | 9/11/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426514   |         | 26006277 | 2026 | 5      | INV  | P      | 690.00     | 11/14/2025 | 1815    |           | 9/11/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426379   |         | 26006277 | 2026 | 5      | INV  | P      | 1,035.00   | 11/14/2025 | 1816    |           | 9/11/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426517   |         | 26006277 | 2026 | 5      | INV  | P      | 690.00     | 11/14/2025 | 1817    |           | 9/11/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426385   |         | 26006277 | 2026 | 5      | INV  | P      | 1,142.50   | 11/14/2025 | 1818    |           | 9/11/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426712   |         | 26006277 | 2026 | 5      | INV  | P      | 392.50     | 11/14/2025 | 1819    |           | 9/11/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426723   |         | 26006277 | 2026 | 5      | INV  | P      | 345.00     | 11/14/2025 | 1820    |           | 9/11/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426512   |         | 26006277 | 2026 | 5      | INV  | P      | 440.00     | 11/14/2025 | 1821    |           | 9/11/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426378   |         | 26006277 | 2026 | 5      | INV  | P      | 690.00     | 11/14/2025 | 1822    |           | 9/11/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426715   |         | 26006277 | 2026 | 5      | INV  | P      | 737.50     | 11/14/2025 | 1823    |           | 9/11/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426280   |         | 26006277 | 2026 | 5      | INV  | P      | 3,716.66   | 11/14/2025 | 1830    |           | 9/18/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426277   |         | 26006277 | 2026 | 5      | INV  | P      | 14,903.87  | 11/14/2025 | 1831    |           | 9/18/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426278   |         | 26006277 | 2026 | 5      | INV  | P      | 5,134.31   | 11/14/2025 | 1832    |           | 9/18/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426272   |         | 26006277 | 2026 | 5      | INV  | P      | 2,680.21   | 11/14/2025 | 1833    |           | 9/18/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426290   |         | 26006277 | 2026 | 5      | INV  | P      | 13,827.70  | 11/14/2025 | 1834    |           | 9/19/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426282   |         | 26006277 | 2026 | 5      | INV  | P      | 3,536.20   | 11/14/2025 | 1836    |           | 9/19/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426305   |         | 26006277 | 2026 | 5      | INV  | P      | 230.00     | 11/14/2025 | 1838    |           | 9/22/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426334   |         | 26006277 | 2026 | 5      | INV  | P      | 570.00     | 11/14/2025 | 1842    |           | 9/23/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426325   |         | 26006277 | 2026 | 5      | INV  | P      | 3,891.36   | 11/14/2025 | 1843    |           | 9/23/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426320   |         | 26006277 | 2026 | 5      | INV  | P      | 21,153.39  | 11/14/2025 | 1844    |           | 9/23/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426311   |         | 26006277 | 2026 | 5      | INV  | P      | 190.00     | 11/14/2025 | 1846    |           | 9/24/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426309   |         | 26006277 | 2026 | 5      | INV  | P      | 15,674.68  | 11/14/2025 | 1856    |           | 9/24/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426312   |         | 26006277 | 2026 | 5      | INV  | P      | 2,799.33   | 11/14/2025 | 1859    |           | 9/24/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426347   |         | 26006277 | 2026 | 5      | INV  | P      | 6,696.31   | 11/14/2025 | 1861    |           | 9/25/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426355   |         | 26006277 | 2026 | 5      | INV  | P      | 392.21     | 11/14/2025 | 1862    |           | 9/26/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426374   |         | 26006277 | 2026 | 5      | INV  | P      | 3,232.68   | 11/14/2025 | 1865    |           | 9/29/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426373   |         | 26006277 | 2026 | 5      | INV  | P      | 2,465.75   | 11/14/2025 | 1866    |           | 9/29/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426376   |         | 26006277 | 2026 | 5      | INV  | P      | 16,546.35  | 11/14/2025 | 1867    |           | 9/29/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426372   |         | 26006277 | 2026 | 5      | INV  | P      | 261.25     | 11/14/2025 | 1868    |           | 9/29/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426371   |         | 26006277 | 2026 | 5      | INV  | P      | 1,475.00   | 11/14/2025 | 1869    |           | 9/29/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 430654   |         | 26006277 | 2026 | 5      | INV  | P      | 20,016.64  | 12/22/2025 | 2120    |           | 10/1/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 430656   |         | 26006277 | 2026 | 5      | INV  | P      | 12,232.04  | 12/22/2025 | 2121    |           | 10/2/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.              |                              |          |         |          |      |        |      |        |            |            |         |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430658   |         | 26006277 | 2026 | 5      | INV  | P      | 7,824.03  | 12/22/2025 | 2123       |           | 10/2/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430659   |         | 26006277 | 2026 | 5      | INV  | P      | 45,213.85 | 12/22/2025 | 2125       |           | 10/2/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429494   |         | 26006277 | 2026 | 5      | INV  | P      | 1,077.50  | 11/24/2025 | 2126       |           | 10/2/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429495   |         | 26006277 | 2026 | 5      | INV  | P      | 4,824.50  | 11/24/2025 | 2127       |           | 10/3/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430660   |         | 26006277 | 2026 | 5      | INV  | P      | 37,447.19 | 12/22/2025 | 2129       |           | 10/3/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430661   |         | 26006277 | 2026 | 5      | INV  | P      | 2,075.00  | 12/22/2025 | 2138       |           | 10/13/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430662   |         | 26006277 | 2026 | 5      | INV  | P      | 3,480.61  | 12/22/2025 | 2147       |           | 10/15/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430663   |         | 26006277 | 2026 | 5      | INV  | P      | 2,090.56  | 12/22/2025 | 2148       |           | 10/15/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429496   |         | 26006277 | 2026 | 5      | INV  | P      | 946.98    | 11/24/2025 | 2154       |           | 10/17/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429497   |         | 26006277 | 2026 | 5      | INV  | P      | 8,128.17  | 11/24/2025 | 2158       |           | 10/21/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429498   |         | 26006277 | 2026 | 5      | INV  | P      | 10,401.41 | 11/24/2025 | 2159       |           | 10/21/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429499   |         | 26006277 | 2026 | 5      | INV  | P      | 10,039.24 | 11/24/2025 | 2160       |           | 10/21/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429500   |         | 26006277 | 2026 | 5      | INV  | P      | 2,466.21  | 11/24/2025 | 2247       |           | 11/12/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429501   |         | 26006277 | 2026 | 5      | INV  | P      | 4,513.72  | 11/24/2025 | 2249       |           | 11/12/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429502   |         | 26006277 | 2026 | 5      | INV  | P      | 11,455.81 | 11/24/2025 | 2250       |           | 11/12/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429503   |         | 26006277 | 2026 | 5      | INV  | P      | 11,654.43 | 11/24/2025 | 2251       |           | 11/12/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429504   |         | 26006277 | 2026 | 5      | INV  | P      | 4,661.84  | 11/24/2025 | 2253       |           | 11/13/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429505   |         | 26006277 | 2026 | 5      | INV  | P      | 332.50    | 11/24/2025 | 2254       |           | 11/13/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429506   |         | 26006277 | 2026 | 5      | INV  | P      | 1,250.00  | 11/24/2025 | 2255       |           | 11/13/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429507   |         | 26006277 | 2026 | 5      | INV  | P      | 3,571.53  | 11/24/2025 | 2256       |           | 11/13/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429508   |         | 26006277 | 2026 | 5      | INV  | P      | 1,380.53  | 11/24/2025 | 2257       |           | 11/14/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429509   |         | 26006277 | 2026 | 5      | INV  | P      | 234.63    | 11/24/2025 | 2258       |           | 11/14/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429510   |         | 26006277 | 2026 | 5      | INV  | P      | 2,922.50  | 11/24/2025 | 2259       |           | 11/14/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429511   |         | 26006277 | 2026 | 5      | INV  | P      | 1,235.00  | 11/24/2025 | 2260       |           | 11/14/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 429512   |         | 26006277 | 2026 | 5      | INV  | P      | 2,904.03  | 11/24/2025 | 2261       |           | 11/14/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430665   |         | 26006277 | 2026 | 6      | INV  | P      | 95,000.00 | 12/22/2025 | 2164       |           | 10/22/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430672   |         | 26006277 | 2026 | 6      | INV  | P      | 75,000.00 | 12/22/2025 | 2165       |           | 10/22/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430675   |         | 26006277 | 2026 | 6      | INV  | P      | 97,783.35 | 12/22/2025 | 2169       |           | 10/27/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430678   |         | 26006277 | 2026 | 6      | INV  | P      | 10,189.98 | 12/22/2025 | 2203       |           | 10/29/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430684   |         | 26006277 | 2026 | 6      | INV  | P      | 30,924.49 | 12/22/2025 | 2205       |           | 10/29/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430688   |         | 26006277 | 2026 | 6      | INV  | P      | 8,000.19  | 12/22/2025 | 2210       |           | 10/29/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430692   |         | 26006277 | 2026 | 6      | INV  | P      | 32,557.81 | 12/22/2025 | 2211       |           | 10/30/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430696   |         | 26006277 | 2026 | 6      | INV  | P      | 2,197.61  | 12/22/2025 | 2219       |           | 10/31/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430698   |         | 26006277 | 2026 | 6      | INV  | P      | 5,109.23  | 12/22/2025 | 2220       |           | 10/31/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430700   |         | 26006277 | 2026 | 6      | INV  | P      | 262.81    | 12/22/2025 | 2227       |           | 11/5/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430702   |         | 26006277 | 2026 | 6      | INV  | P      | 8,357.60  | 12/22/2025 | 2231       |           | 11/5/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430704   |         | 26006277 | 2026 | 6      | INV  | P      | 6,869.38  | 12/22/2025 | 2232       |           | 11/6/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430708   |         | 26006277 | 2026 | 6      | INV  | P      | 36,280.55 | 12/22/2025 | 2233       |           | 11/6/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430711   |         | 26006277 | 2026 | 6      | INV  | P      | 34,840.52 | 12/22/2025 | 2236       |           | 11/6/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430717   |         | 26006277 | 2026 | 6      | INV  | P      | 3,560.13  | 12/22/2025 | 2237       |           | 11/7/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 436760   |         | 26006277 | 2026 | 7      | INV  | P      | 2,521.50  | 1/9/2026   | 2204       |           | 10/29/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 436764   |         | 26006277 | 2026 | 7      | INV  | P      | 237.50    | 1/9/2026   | 2212       |           | 10/30/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 437085   |         | 26006277 | 2026 | 7      | INV  | P      | 10,797.93 | 1/9/2026   | 2240       |           | 11/7/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 437081   |         | 26006277 | 2026 | 7      | INV  | P      | 14,377.01 | 1/9/2026   | 2331       |           | 11/8/2025    |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 437087   |         | 26006277 | 2026 | 7      | INV  | P      | 1,336.00  | 1/9/2026   | 2264       |           | 11/17/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 437088   |         | 26006277 | 2026 | 7      | INV  | P      | 1,487.01  | 1/9/2026   | 2265       |           | 11/17/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 437089   |         | 26006277 | 2026 | 7      | INV  | P      | 399.25    | 1/9/2026   | 2267       |           | 11/17/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 437091   |         | 26006277 | 2026 | 7      | INV  | P      | 13,338.94 | 1/9/2026   | 2269       |           | 11/19/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 437092   |         | 26006277 | 2026 | 7      | INV  | P      | 1,629.67  | 1/9/2026   | 2270       |           | 11/19/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 437093   |         | 26006277 | 2026 | 7      | INV  | P      | 4,619.87  | 1/9/2026   | 2271       |           | 11/19/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 437094   |         | 26006277 | 2026 | 7      | INV  | P      | 13,943.18 | 1/9/2026   | 2273       |           | 11/20/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 437095   |         | 26006277 | 2026 | 7      | INV  | P      | 2,104.16  | 1/9/2026   | 2277       |           | 11/20/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 437096   |         | 26006277 | 2026 | 7      | INV  | P      | 9,747.34  | 1/9/2026   | 2278       |           | 11/20/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 437097   |         | 26006277 | 2026 | 7      | INV  | P      | 2,861.31  | 1/9/2026   | 2281       |           | 11/21/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 437100   |         | 26006277 | 2026 | 7      | INV  | P      | 1,026.90  | 1/9/2026   | 2282       |           | 11/21/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 437098   |         | 26006277 | 2026 | 7      | INV  | P      | 190.00    | 1/9/2026   | 2283       |           | 11/21/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 437101   |         | 26006277 | 2026 | 7      | INV  | P      | 291.00    | 1/9/2026   | 2285       |           | 11/24/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 437102   |         | 26006277 | 2026 | 7      | INV  | P      | 190.00    | 1/9/2026   | 2286       |           | 11/24/2025   |
| 2678   | K E G PLUMBING & MEC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 437103   |         | 26006277 | 2026 | 7      | INV  | P      | 481.00    | 1/9/2026   | 2289       |           | 11/24/2025   |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401161   |         | 0        | 2026 | 1      | INV  | P      | 847.50    | 7/14/2025  | 26S01 -126 |           | 7/14/2025    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401185   |         | 0        | 2026 |        |      |        |           |            |            |           |              |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|-----------|-----------|--------------|
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401193   |         | 0  | 2026 | 1      | INV  | P      | 325.00 | 7/14/2025  | 26S01-166 |           | 7/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401207   |         | 0  | 2026 | 1      | INV  | P      | 281.00 | 7/14/2025  | 26S01-180 |           | 7/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401212   |         | 0  | 2026 | 1      | INV  | P      | 430.00 | 7/14/2025  | 26S01-185 |           | 7/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401056   |         | 0  | 2026 | 1      | INV  | P      | 825.00 | 7/14/2025  | 26S01-19  |           | 7/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401223   |         | 0  | 2026 | 1      | INV  | P      | 650.00 | 7/14/2025  | 26S01-200 |           | 7/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401224   |         | 0  | 2026 | 1      | INV  | P      | 775.00 | 7/14/2025  | 26S01-201 |           | 7/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401239   |         | 0  | 2026 | 1      | INV  | P      | 750.00 | 7/14/2025  | 26S01-218 |           | 7/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401244   |         | 0  | 2026 | 1      | INV  | P      | 274.00 | 7/14/2025  | 26S01-223 |           | 7/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401257   |         | 0  | 2026 | 1      | INV  | P      | 425.00 | 7/14/2025  | 26S01-236 |           | 7/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401062   |         | 0  | 2026 | 1      | INV  | P      | 325.50 | 7/14/2025  | 26S01-26  |           | 7/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401290   |         | 0  | 2026 | 1      | INV  | P      | 150.00 | 7/14/2025  | 26S01-271 |           | 7/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401291   |         | 0  | 2026 | 1      | INV  | P      | 165.00 | 7/14/2025  | 26S01-272 |           | 7/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401332   |         | 0  | 2026 | 1      | INV  | P      | 153.00 | 7/14/2025  | 26S01-319 |           | 7/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401337   |         | 0  | 2026 | 1      | INV  | P      | 153.00 | 7/14/2025  | 26S01-325 |           | 7/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401081   |         | 0  | 2026 | 1      | INV  | P      | 275.00 | 7/14/2025  | 26S01-44  |           | 7/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401112   |         | 0  | 2026 | 1      | INV  | P      | 845.00 | 7/14/2025  | 26S01-75  |           | 7/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401117   |         | 0  | 2026 | 1      | INV  | P      | 666.50 | 7/14/2025  | 26S01-80  |           | 7/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401129   |         | 0  | 2026 | 1      | INV  | P      | 625.00 | 7/14/2025  | 26S01-94  |           | 7/14/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404365   |         | 0  | 2026 | 1      | INV  | P      | 381.00 | 7/30/2025  | 26S02-153 |           | 7/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404371   |         | 0  | 2026 | 1      | INV  | P      | 580.00 | 7/30/2025  | 26S02-159 |           | 7/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404373   |         | 0  | 2026 | 1      | INV  | P      | 325.00 | 7/30/2025  | 26S02-161 |           | 7/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404236   |         | 0  | 2026 | 1      | INV  | P      | 825.00 | 7/30/2025  | 26S02-17  |           | 7/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404389   |         | 0  | 2026 | 1      | INV  | P      | 281.00 | 7/30/2025  | 26S02-177 |           | 7/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404394   |         | 0  | 2026 | 1      | INV  | P      | 430.00 | 7/30/2025  | 26S02-183 |           | 7/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404406   |         | 0  | 2026 | 1      | INV  | P      | 650.00 | 7/30/2025  | 26S02-195 |           | 7/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404407   |         | 0  | 2026 | 1      | INV  | P      | 775.00 | 7/30/2025  | 26S02-196 |           | 7/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404421   |         | 0  | 2026 | 1      | INV  | P      | 225.00 | 7/30/2025  | 26S02-210 |           | 7/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404425   |         | 0  | 2026 | 1      | INV  | P      | 750.00 | 7/30/2025  | 26S02-214 |           | 7/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404430   |         | 0  | 2026 | 1      | INV  | P      | 274.00 | 7/30/2025  | 26S02-219 |           | 7/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404443   |         | 0  | 2026 | 1      | INV  | P      | 425.00 | 7/30/2025  | 26S02-232 |           | 7/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404243   |         | 0  | 2026 | 1      | INV  | P      | 325.50 | 7/30/2025  | 26S02-24  |           | 7/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404476   |         | 0  | 2026 | 1      | INV  | P      | 150.00 | 7/30/2025  | 26S02-266 |           | 7/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404477   |         | 0  | 2026 | 1      | INV  | P      | 165.00 | 7/30/2025  | 26S02-267 |           | 7/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404523   |         | 0  | 2026 | 1      | INV  | P      | 153.00 | 7/30/2025  | 26S02-315 |           | 7/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404529   |         | 0  | 2026 | 1      | INV  | P      | 153.00 | 7/30/2025  | 26S02-321 |           | 7/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404262   |         | 0  | 2026 | 1      | INV  | P      | 275.00 | 7/30/2025  | 26S02-43  |           | 7/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404292   |         | 0  | 2026 | 1      | INV  | P      | 845.00 | 7/30/2025  | 26S02-74  |           | 7/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404296   |         | 0  | 2026 | 1      | INV  | P      | 666.50 | 7/30/2025  | 26S02-79  |           | 7/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404307   |         | 0  | 2026 | 1      | INV  | P      | 625.00 | 7/30/2025  | 26S02-92  |           | 7/29/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407321   |         | 0  | 2026 | 2      | INV  | P      | 381.00 | 8/13/2025  | 26S03-153 |           | 8/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407327   |         | 0  | 2026 | 2      | INV  | P      | 580.00 | 8/13/2025  | 26S03-159 |           | 8/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407328   |         | 0  | 2026 | 2      | INV  | P      | 325.00 | 8/13/2025  | 26S03-160 |           | 8/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407191   |         | 0  | 2026 | 2      | INV  | P      | 825.00 | 8/13/2025  | 26S03-17  |           | 8/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407344   |         | 0  | 2026 | 2      | INV  | P      | 281.00 | 8/13/2025  | 26S03-178 |           | 8/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407349   |         | 0  | 2026 | 2      | INV  | P      | 430.00 | 8/13/2025  | 26S03-183 |           | 8/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407361   |         | 0  | 2026 | 2      | INV  | P      | 650.00 | 8/13/2025  | 26S03-195 |           | 8/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407362   |         | 0  | 2026 | 2      | INV  | P      | 775.00 | 8/13/2025  | 26S03-196 |           | 8/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407376   |         | 0  | 2026 | 2      | INV  | P      | 225.00 | 8/13/2025  | 26S03-211 |           | 8/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407380   |         | 0  | 2026 | 2      | INV  | P      | 750.00 | 8/13/2025  | 26S03-215 |           | 8/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407384   |         | 0  | 2026 | 2      | INV  | P      | 274.00 | 8/13/2025  | 26S03-219 |           | 8/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407397   |         | 0  | 2026 | 2      | INV  | P      | 425.00 | 8/13/2025  | 26S03-233 |           | 8/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407197   |         | 0  | 2026 | 2      | INV  | P      | 362.50 | 8/13/2025  | 26S03-24  |           | 8/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407430   |         | 0  | 2026 | 2      | INV  | P      | 150.00 | 8/13/2025  | 26S03-266 |           | 8/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407431   |         | 0  | 2026 | 2      | INV  | P      | 165.00 | 8/13/2025  | 26S03-267 |           | 8/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407481   |         | 0  | 2026 | 2      | INV  | P      | 153.00 | 8/13/2025  | 26S03-320 |           | 8/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407216   |         | 0  | 2026 | 2      | INV  | P      | 275.00 | 8/13/2025  | 26S03-43  |           | 8/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407247   |         | 0  | 2026 | 2      | INV  | P      | 845.00 | 8/13/2025  | 26S03-74  |           | 8/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407251   |         | 0  | 2026 | 2      | INV  | P      | 666.50 | 8/13/2025  | 26S03-79  |           | 8/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407183   |         | 0  | 2026 | 2      | INV  | P      | 475.00 | 8/13/2025  | 26S03-9   |           | 8/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407262   |         | 0  | 2026 | 2      | INV  | P      | 625.00 | 8/13/2025  | 26S03-91  |           | 8/13/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411125   |         | 0  | 2026 | 2      | INV  | P      | 381.00 | 8/28/2025  | 26S04-144 |           | 8/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411131   |         | 0  | 2026 | 2      | INV  | P      | 580.00 | 8/28/2025  | 26S04-150 |           | 8/28/2025    |



**DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411133   |         | 0  | 2026 | 2      | INV  | P      | 325.00   | 8/28/2025  | 26S04 -152 |           | 8/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411000   |         | 0  | 2026 | 2      | INV  | P      | 825.00   | 8/28/2025  | 26S04 -17  |           | 8/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411148   |         | 0  | 2026 | 2      | INV  | P      | 281.00   | 8/28/2025  | 26S04 -170 |           | 8/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411152   |         | 0  | 2026 | 2      | INV  | P      | 430.00   | 8/28/2025  | 26S04 -175 |           | 8/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411164   |         | 0  | 2026 | 2      | INV  | P      | 650.00   | 8/28/2025  | 26S04 -187 |           | 8/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411165   |         | 0  | 2026 | 2      | INV  | P      | 775.00   | 8/28/2025  | 26S04 -188 |           | 8/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411179   |         | 0  | 2026 | 2      | INV  | P      | 225.00   | 8/28/2025  | 26S04 -202 |           | 8/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411183   |         | 0  | 2026 | 2      | INV  | P      | 750.00   | 8/28/2025  | 26S04 -206 |           | 8/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411199   |         | 0  | 2026 | 2      | INV  | P      | 425.00   | 8/28/2025  | 26S04 -223 |           | 8/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411006   |         | 0  | 2026 | 2      | INV  | P      | 362.50   | 8/28/2025  | 26S04 -23  |           | 8/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411232   |         | 0  | 2026 | 2      | INV  | P      | 150.00   | 8/28/2025  | 26S04 -257 |           | 8/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411233   |         | 0  | 2026 | 2      | INV  | P      | 165.00   | 8/28/2025  | 26S04 -258 |           | 8/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411286   |         | 0  | 2026 | 2      | INV  | P      | 153.00   | 8/28/2025  | 26S04 -313 |           | 8/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411024   |         | 0  | 2026 | 2      | INV  | P      | 275.00   | 8/28/2025  | 26S04 -42  |           | 8/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411052   |         | 0  | 2026 | 2      | INV  | P      | 845.00   | 8/28/2025  | 26S04 -70  |           | 8/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411056   |         | 0  | 2026 | 2      | INV  | P      | 666.50   | 8/28/2025  | 26S04 -74  |           | 8/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411067   |         | 0  | 2026 | 2      | INV  | P      | 625.00   | 8/28/2025  | 26S04 -85  |           | 8/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 410992   |         | 0  | 2026 | 2      | INV  | P      | 475.00   | 8/28/2025  | 26S04 -9   |           | 8/28/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414229   |         | 0  | 2026 | 3      | INV  | P      | 250.00   | 9/15/2025  | 26S05 -120 |           | 9/15/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414257   |         | 0  | 2026 | 3      | INV  | P      | 381.00   | 9/15/2025  | 26S05 -148 |           | 9/15/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414263   |         | 0  | 2026 | 3      | INV  | P      | 580.00   | 9/15/2025  | 26S05 -154 |           | 9/15/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414265   |         | 0  | 2026 | 3      | INV  | P      | 325.00   | 9/15/2025  | 26S05 -156 |           | 9/15/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414280   |         | 0  | 2026 | 3      | INV  | P      | 281.00   | 9/15/2025  | 26S05 -171 |           | 9/15/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414283   |         | 0  | 2026 | 3      | INV  | P      | 430.00   | 9/15/2025  | 26S05 -174 |           | 9/15/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414127   |         | 0  | 2026 | 3      | INV  | P      | 825.00   | 9/15/2025  | 26S05 -18  |           | 9/15/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414295   |         | 0  | 2026 | 3      | INV  | P      | 650.00   | 9/15/2025  | 26S05 -186 |           | 9/15/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414296   |         | 0  | 2026 | 3      | INV  | P      | 775.00   | 9/15/2025  | 26S05 -187 |           | 9/15/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414310   |         | 0  | 2026 | 3      | INV  | P      | 225.00   | 9/15/2025  | 26S05 -201 |           | 9/15/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414314   |         | 0  | 2026 | 3      | INV  | P      | 750.00   | 9/15/2025  | 26S05 -205 |           | 9/15/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414318   |         | 0  | 2026 | 3      | INV  | P      | 274.00   | 9/15/2025  | 26S05 -209 |           | 9/15/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414330   |         | 0  | 2026 | 3      | INV  | P      | 425.00   | 9/15/2025  | 26S05 -221 |           | 9/15/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414364   |         | 0  | 2026 | 3      | INV  | P      | 150.00   | 9/15/2025  | 26S05 -255 |           | 9/15/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414365   |         | 0  | 2026 | 3      | INV  | P      | 165.00   | 9/15/2025  | 26S05 -256 |           | 9/15/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414135   |         | 0  | 2026 | 3      | INV  | P      | 362.50   | 9/15/2025  | 26S05 -26  |           | 9/15/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414415   |         | 0  | 2026 | 3      | INV  | P      | 153.00   | 9/15/2025  | 26S05 -306 |           | 9/15/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414153   |         | 0  | 2026 | 3      | INV  | P      | 275.00   | 9/15/2025  | 26S05 -44  |           | 9/15/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414184   |         | 0  | 2026 | 3      | INV  | P      | 845.00   | 9/15/2025  | 26S05 -75  |           | 9/15/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414188   |         | 0  | 2026 | 3      | INV  | P      | 666.50   | 9/15/2025  | 26S05 -79  |           | 9/15/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414198   |         | 0  | 2026 | 3      | INV  | P      | 625.00   | 9/15/2025  | 26S05 -89  |           | 9/15/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414118   |         | 0  | 2026 | 3      | INV  | P      | 475.00   | 9/15/2025  | 26S05 -9   |           | 9/15/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417395   |         | 0  | 2026 | 3      | INV  | P      | 250.00   | 9/26/2025  | 26S06 -126 |           | 9/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417422   |         | 0  | 2026 | 3      | INV  | P      | 381.00   | 9/26/2025  | 26S06 -153 |           | 9/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417428   |         | 0  | 2026 | 3      | INV  | P      | 580.00   | 9/26/2025  | 26S06 -159 |           | 9/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417430   |         | 0  | 2026 | 3      | INV  | P      | 325.00   | 9/26/2025  | 26S06 -161 |           | 9/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417444   |         | 0  | 2026 | 3      | INV  | P      | 281.00   | 9/26/2025  | 26S06 -174 |           | 9/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417448   |         | 0  | 2026 | 3      | INV  | P      | 430.00   | 9/26/2025  | 26S06 -178 |           | 9/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417290   |         | 0  | 2026 | 3      | INV  | P      | 825.00   | 9/26/2025  | 26S06 -18  |           | 9/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417460   |         | 0  | 2026 | 3      | INV  | P      | 650.00   | 9/26/2025  | 26S06 -190 |           | 9/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417461   |         | 0  | 2026 | 3      | INV  | P      | 775.00   | 9/26/2025  | 26S06 -191 |           | 9/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417475   |         | 0  | 2026 | 3      | INV  | P      | 225.00   | 9/26/2025  | 26S06 -205 |           | 9/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417479   |         | 0  | 2026 | 3      | INV  | P      | 750.00   | 9/26/2025  | 26S06 -209 |           | 9/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417483   |         | 0  | 2026 | 3      | INV  | P      | 274.00   | 9/26/2025  | 26S06 -213 |           | 9/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417495   |         | 0  | 2026 | 3      | INV  | P      | 425.00   | 9/26/2025  | 26S06 -225 |           | 9/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417497   |         | 0  | 2026 | 3      | INV  | P      | 1,950.00 | 9/26/2025  | 26S06 -227 |           | 9/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417298   |         | 0  | 2026 | 3      | INV  | P      | 362.50   | 9/26/2025  | 26S06 -26  |           | 9/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417528   |         | 0  | 2026 | 3      | INV  | P      | 150.00   | 9/26/2025  | 26S06 -261 |           | 9/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417529   |         | 0  | 2026 | 3      | INV  | P      | 165.00   | 9/26/2025  | 26S06 -262 |           | 9/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417590   |         | 0  | 2026 | 3      | INV  | P      | 450.00   | 9/26/2025  | 26S06 -323 |           | 9/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417350   |         | 0  | 2026 | 3      | INV  | P      | 845.00   | 9/26/2025  | 26S06 -78  |           | 9/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417354   |         | 0  | 2026 | 3      | INV  | P      | 666.50   | 9/26/2025  | 26S06 -83  |           | 9/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417281   |         | 0  | 2026 | 3      | INV  | P      | 475.00   | 9/26/2025  | 26S06 -9   |           | 9/26/2025    |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417364   |         | 0  | 2026 | 3      | INV  | P      | 625.00   | 9/26/2025  | 26S06 -93  |           | 9/26/2025    |

**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421094   |         | 0  | 2026 | 4      | INV  | P      | 510.00   | 10/13/2025 | 26S07-10  |           | 10/13/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421201   |         | 0  | 2026 | 4      | INV  | P      | 250.00   | 10/13/2025 | 26S07-119 |           | 10/13/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421227   |         | 0  | 2026 | 4      | INV  | P      | 381.00   | 10/13/2025 | 26S07-145 |           | 10/13/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421233   |         | 0  | 2026 | 4      | INV  | P      | 580.00   | 10/13/2025 | 26S07-151 |           | 10/13/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421235   |         | 0  | 2026 | 4      | INV  | P      | 325.00   | 10/13/2025 | 26S07-153 |           | 10/13/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421248   |         | 0  | 2026 | 4      | INV  | P      | 281.00   | 10/13/2025 | 26S07-166 |           | 10/13/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421252   |         | 0  | 2026 | 4      | INV  | P      | 430.00   | 10/13/2025 | 26S07-170 |           | 10/13/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421265   |         | 0  | 2026 | 4      | INV  | P      | 650.00   | 10/13/2025 | 26S07-183 |           | 10/13/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421266   |         | 0  | 2026 | 4      | INV  | P      | 775.00   | 10/13/2025 | 26S07-184 |           | 10/13/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421103   |         | 0  | 2026 | 4      | INV  | P      | 825.00   | 10/13/2025 | 26S07-19  |           | 10/13/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421276   |         | 0  | 2026 | 4      | INV  | P      | 988.00   | 10/13/2025 | 26S07-194 |           | 10/13/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421277   |         | 0  | 2026 | 4      | INV  | P      | 988.00   | 10/13/2025 | 26S07-195 |           | 10/13/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421282   |         | 0  | 2026 | 4      | INV  | P      | 225.00   | 10/13/2025 | 26S07-200 |           | 10/13/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421286   |         | 0  | 2026 | 4      | INV  | P      | 750.00   | 10/13/2025 | 26S07-204 |           | 10/13/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421290   |         | 0  | 2026 | 4      | INV  | P      | 274.00   | 10/13/2025 | 26S07-208 |           | 10/13/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421303   |         | 0  | 2026 | 4      | INV  | P      | 425.00   | 10/13/2025 | 26S07-221 |           | 10/13/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421305   |         | 0  | 2026 | 4      | INV  | P      | 1,950.00 | 10/13/2025 | 26S07-223 |           | 10/13/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421342   |         | 0  | 2026 | 4      | INV  | P      | 150.00   | 10/13/2025 | 26S07-260 |           | 10/13/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421343   |         | 0  | 2026 | 4      | INV  | P      | 165.00   | 10/13/2025 | 26S07-261 |           | 10/13/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421111   |         | 0  | 2026 | 4      | INV  | P      | 362.50   | 10/13/2025 | 26S07-27  |           | 10/13/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421405   |         | 0  | 2026 | 4      | INV  | P      | 450.00   | 10/13/2025 | 26S07-326 |           | 10/13/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421160   |         | 0  | 2026 | 4      | INV  | P      | 845.00   | 10/13/2025 | 26S07-77  |           | 10/13/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421163   |         | 0  | 2026 | 4      | INV  | P      | 666.50   | 10/13/2025 | 26S07-80  |           | 10/13/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421172   |         | 0  | 2026 | 4      | INV  | P      | 625.00   | 10/13/2025 | 26S07-89  |           | 10/13/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424385   |         | 0  | 2026 | 4      | INV  | P      | 510.00   | 10/30/2025 | 26S08-10  |           | 10/30/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424438   |         | 0  | 2026 | 4      | INV  | P      | 257.00   | 10/30/2025 | 26S08-118 |           | 10/30/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424459   |         | 0  | 2026 | 4      | INV  | P      | 381.00   | 10/30/2025 | 26S08-146 |           | 10/30/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424463   |         | 0  | 2026 | 4      | INV  | P      | 580.00   | 10/30/2025 | 26S08-152 |           | 10/30/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424465   |         | 0  | 2026 | 4      | INV  | P      | 325.00   | 10/30/2025 | 26S08-154 |           | 10/30/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424477   |         | 0  | 2026 | 4      | INV  | P      | 281.00   | 10/30/2025 | 26S08-169 |           | 10/30/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424482   |         | 0  | 2026 | 4      | INV  | P      | 430.00   | 10/30/2025 | 26S08-174 |           | 10/30/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424389   |         | 0  | 2026 | 4      | INV  | P      | 825.00   | 10/30/2025 | 26S08-18  |           | 10/30/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424489   |         | 0  | 2026 | 4      | INV  | P      | 650.00   | 10/30/2025 | 26S08-187 |           | 10/30/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424490   |         | 0  | 2026 | 4      | INV  | P      | 775.00   | 10/30/2025 | 26S08-188 |           | 10/30/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424500   |         | 0  | 2026 | 4      | INV  | P      | 225.00   | 10/30/2025 | 26S08-202 |           | 10/30/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424502   |         | 0  | 2026 | 4      | INV  | P      | 750.00   | 10/30/2025 | 26S08-206 |           | 10/30/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424503   |         | 0  | 2026 | 4      | INV  | P      | 274.00   | 10/30/2025 | 26S08-210 |           | 10/30/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424509   |         | 0  | 2026 | 4      | INV  | P      | 425.00   | 10/30/2025 | 26S08-223 |           | 10/30/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424510   |         | 0  | 2026 | 4      | INV  | P      | 1,950.00 | 10/30/2025 | 26S08-225 |           | 10/30/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424394   |         | 0  | 2026 | 4      | INV  | P      | 362.50   | 10/30/2025 | 26S08-26  |           | 10/30/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424531   |         | 0  | 2026 | 4      | INV  | P      | 150.00   | 10/30/2025 | 26S08-262 |           | 10/30/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424532   |         | 0  | 2026 | 4      | INV  | P      | 165.00   | 10/30/2025 | 26S08-263 |           | 10/30/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424561   |         | 0  | 2026 | 4      | INV  | P      | 450.00   | 10/30/2025 | 26S08-333 |           | 10/30/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424417   |         | 0  | 2026 | 4      | INV  | P      | 845.00   | 10/30/2025 | 26S08-75  |           | 10/30/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424420   |         | 0  | 2026 | 4      | INV  | P      | 666.50   | 10/30/2025 | 26S08-78  |           | 10/30/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424427   |         | 0  | 2026 | 4      | INV  | P      | 625.00   | 10/30/2025 | 26S08-88  |           | 10/30/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427012   |         | 0  | 2026 | 5      | INV  | P      | 257.00   | 11/12/2025 | 26S09-121 |           | 11/12/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427033   |         | 0  | 2026 | 5      | INV  | P      | 381.00   | 11/12/2025 | 26S09-149 |           | 11/12/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427038   |         | 0  | 2026 | 5      | INV  | P      | 580.00   | 11/12/2025 | 26S09-156 |           | 11/12/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427040   |         | 0  | 2026 | 5      | INV  | P      | 325.00   | 11/12/2025 | 26S09-158 |           | 11/12/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427051   |         | 0  | 2026 | 5      | INV  | P      | 281.00   | 11/12/2025 | 26S09-171 |           | 11/12/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427056   |         | 0  | 2026 | 5      | INV  | P      | 430.00   | 11/12/2025 | 26S09-176 |           | 11/12/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426956   |         | 0  | 2026 | 5      | INV  | P      | 825.00   | 11/12/2025 | 26S09-18  |           | 11/12/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427063   |         | 0  | 2026 | 5      | INV  | P      | 650.00   | 11/12/2025 | 26S09-189 |           | 11/12/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427064   |         | 0  | 2026 | 5      | INV  | P      | 775.00   | 11/12/2025 | 26S09-190 |           | 11/12/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427072   |         | 0  | 2026 | 5      | INV  | P      | 988.00   | 11/12/2025 | 26S09-199 |           | 11/12/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427074   |         | 0  | 2026 | 5      | INV  | P      | 225.00   | 11/12/2025 | 26S09-205 |           | 11/12/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427076   |         | 0  | 2026 | 5      | INV  | P      | 750.00   | 11/12/2025 | 26S09-209 |           | 11/12/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427077   |         | 0  | 2026 | 5      | INV  | P      | 274.00   | 11/12/2025 | 26S09-213 |           | 11/12/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427083   |         | 0  | 2026 | 5      | INV  | P      | 425.00   | 11/12/2025 | 26S09-226 |           | 11/12/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427084   |         | 0  | 2026 | 5      | INV  | P      | 1,950.00 | 11/12/2025 | 26S09-228 |           | 11/12/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426962   |         | 0  | 2026 | 5      | INV  | P      | 362.50   | 11/12/2025 | 26S09-26  |           | 11/12/2025   |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427105   |         | 0  | 2026 | 5      | INV  | P      | 150.00   | 11/12/2025 | 26S09 -264 |           | 11/12/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427107   |         | 0  | 2026 | 5      | INV  | P      | 165.00   | 11/12/2025 | 26S09 -266 |           | 11/12/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427139   |         | 0  | 2026 | 5      | INV  | P      | 450.00   | 11/12/2025 | 26S09 -339 |           | 11/12/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426983   |         | 0  | 2026 | 5      | INV  | P      | 845.00   | 11/12/2025 | 26S09 -73  |           | 11/12/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426987   |         | 0  | 2026 | 5      | INV  | P      | 666.50   | 11/12/2025 | 26S09 -77  |           | 11/12/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426996   |         | 0  | 2026 | 5      | INV  | P      | 625.00   | 11/12/2025 | 26S09 -88  |           | 11/12/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429587   |         | 0  | 2026 | 5      | INV  | P      | 510.00   | 11/21/2025 | 26S10 -10  |           | 11/21/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429639   |         | 0  | 2026 | 5      | INV  | P      | 257.00   | 11/21/2025 | 26S10 -115 |           | 11/21/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429659   |         | 0  | 2026 | 5      | INV  | P      | 381.00   | 11/21/2025 | 26S10 -143 |           | 11/21/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429663   |         | 0  | 2026 | 5      | INV  | P      | 580.00   | 11/21/2025 | 26S10 -150 |           | 11/21/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429676   |         | 0  | 2026 | 5      | INV  | P      | 281.00   | 11/21/2025 | 26S10 -165 |           | 11/21/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429680   |         | 0  | 2026 | 5      | INV  | P      | 430.00   | 11/21/2025 | 26S10 -170 |           | 11/21/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429688   |         | 0  | 2026 | 5      | INV  | P      | 650.00   | 11/21/2025 | 26S10 -184 |           | 11/21/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429689   |         | 0  | 2026 | 5      | INV  | P      | 775.00   | 11/21/2025 | 26S10 -185 |           | 11/21/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429591   |         | 0  | 2026 | 5      | INV  | P      | 825.00   | 11/21/2025 | 26S10 -19  |           | 11/21/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429697   |         | 0  | 2026 | 5      | INV  | P      | 988.00   | 11/21/2025 | 26S10 -194 |           | 11/21/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429700   |         | 0  | 2026 | 5      | INV  | P      | 405.00   | 11/21/2025 | 26S10 -200 |           | 11/21/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429702   |         | 0  | 2026 | 5      | INV  | P      | 750.00   | 11/21/2025 | 26S10 -204 |           | 11/21/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429703   |         | 0  | 2026 | 5      | INV  | P      | 274.00   | 11/21/2025 | 26S10 -208 |           | 11/21/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429711   |         | 0  | 2026 | 5      | INV  | P      | 425.00   | 11/21/2025 | 26S10 -222 |           | 11/21/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429712   |         | 0  | 2026 | 5      | INV  | P      | 1,950.00 | 11/21/2025 | 26S10 -224 |           | 11/21/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429595   |         | 0  | 2026 | 5      | INV  | P      | 362.50   | 11/21/2025 | 26S10 -26  |           | 11/21/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429733   |         | 0  | 2026 | 5      | INV  | P      | 150.00   | 11/21/2025 | 26S10 -261 |           | 11/21/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429735   |         | 0  | 2026 | 5      | INV  | P      | 165.00   | 11/21/2025 | 26S10 -263 |           | 11/21/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429764   |         | 0  | 2026 | 5      | INV  | P      | 450.00   | 11/21/2025 | 26S10 -335 |           | 11/21/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429614   |         | 0  | 2026 | 5      | INV  | P      | 845.00   | 11/21/2025 | 26S10 -68  |           | 11/21/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429618   |         | 0  | 2026 | 5      | INV  | P      | 666.50   | 11/21/2025 | 26S10 -72  |           | 11/21/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429625   |         | 0  | 2026 | 5      | INV  | P      | 625.00   | 11/21/2025 | 26S10 -83  |           | 11/21/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433430   |         | 0  | 2026 | 6      | INV  | P      | 510.00   | 12/15/2025 | 26S11 -10  |           | 12/15/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433482   |         | 0  | 2026 | 6      | INV  | P      | 257.00   | 12/15/2025 | 26S11 -118 |           | 12/15/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433502   |         | 0  | 2026 | 6      | INV  | P      | 381.00   | 12/15/2025 | 26S11 -149 |           | 12/15/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433518   |         | 0  | 2026 | 6      | INV  | P      | 281.00   | 12/15/2025 | 26S11 -172 |           | 12/15/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433521   |         | 0  | 2026 | 6      | INV  | P      | 430.00   | 12/15/2025 | 26S11 -175 |           | 12/15/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433530   |         | 0  | 2026 | 6      | INV  | P      | 650.00   | 12/15/2025 | 26S11 -190 |           | 12/15/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433531   |         | 0  | 2026 | 6      | INV  | P      | 775.00   | 12/15/2025 | 26S11 -191 |           | 12/15/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433435   |         | 0  | 2026 | 6      | INV  | P      | 825.00   | 12/16/2025 | 26S11 -20  |           | 12/15/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433539   |         | 0  | 2026 | 6      | INV  | P      | 988.00   | 12/15/2025 | 26S11 -200 |           | 12/15/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433542   |         | 0  | 2026 | 6      | INV  | P      | 405.00   | 12/15/2025 | 26S11 -206 |           | 12/15/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433544   |         | 0  | 2026 | 6      | INV  | P      | 750.00   | 12/15/2025 | 26S11 -210 |           | 12/15/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433545   |         | 0  | 2026 | 6      | INV  | P      | 274.00   | 12/15/2025 | 26S11 -214 |           | 12/15/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433552   |         | 0  | 2026 | 6      | INV  | P      | 425.00   | 12/15/2025 | 26S11 -229 |           | 12/15/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433553   |         | 0  | 2026 | 6      | INV  | P      | 1,950.00 | 12/15/2025 | 26S11 -231 |           | 12/15/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433574   |         | 0  | 2026 | 6      | INV  | P      | 150.00   | 12/15/2025 | 26S11 -269 |           | 12/15/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433576   |         | 0  | 2026 | 6      | INV  | P      | 165.00   | 12/15/2025 | 26S11 -271 |           | 12/15/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433440   |         | 0  | 2026 | 6      | INV  | P      | 362.50   | 12/16/2025 | 26S11 -28  |           | 12/15/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433602   |         | 0  | 2026 | 6      | INV  | P      | 450.00   | 12/15/2025 | 26S11 -345 |           | 12/15/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433458   |         | 0  | 2026 | 6      | INV  | P      | 845.00   | 12/16/2025 | 26S11 -70  |           | 12/15/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433462   |         | 0  | 2026 | 6      | INV  | P      | 666.50   | 12/16/2025 | 26S11 -74  |           | 12/15/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433469   |         | 0  | 2026 | 6      | INV  | P      | 625.00   | 12/15/2025 | 26S11 -85  |           | 12/15/2025   |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435706   |         | 0  | 2026 | 7      | INV  | P      | 510.00   | 1/5/2026   | 26S12 -11  |           | 1/5/2026     |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435756   |         | 0  | 2026 | 7      | INV  | P      | 257.00   | 1/5/2026   | 26S12 -119 |           | 1/5/2026     |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435776   |         | 0  | 2026 | 7      | INV  | P      | 381.00   | 1/5/2026   | 26S12 -148 |           | 1/5/2026     |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435778   |         | 0  | 2026 | 7      | INV  | P      | 580.00   | 1/5/2026   | 26S12 -153 |           | 1/5/2026     |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435789   |         | 0  | 2026 | 7      | INV  | P      | 281.00   | 1/5/2026   | 26S12 -169 |           | 1/5/2026     |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435792   |         | 0  | 2026 | 7      | INV  | P      | 430.00   | 1/5/2026   | 26S12 -172 |           | 1/5/2026     |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435801   |         | 0  | 2026 | 7      | INV  | P      | 650.00   | 1/5/2026   | 26S12 -188 |           | 1/5/2026     |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435802   |         | 0  | 2026 | 7      | INV  | P      | 775.00   | 1/5/2026   | 26S12 -189 |           | 1/5/2026     |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435810   |         | 0  | 2026 | 7      | INV  | P      | 988.00   | 1/5/2026   | 26S12 -198 |           | 1/5/2026     |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435813   |         | 0  | 2026 | 7      | INV  | P      | 405.00   | 1/5/2026   | 26S12 -204 |           | 1/5/2026     |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435815   |         | 0  | 2026 | 7      | INV  | P      | 750.00   | 1/5/2026   | 26S12 -208 |           | 1/5/2026     |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435711   |         | 0  | 2026 | 7      | INV  | P      | 825.00   | 1/5/2026   | 26S12 -21  |           | 1/5/2026     |
| 3480   | K EDWARD SAFIR | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435816   |         | 0  | 2026 | 7      | INV  | P      | 274.00   | 1/5/2026   | 26S12 -212 |           | 1/5/2026     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|-----------|--------------|
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435823   |         | 0        | 2026 | 7      | INV  | P      | 425.00     | 1/5/2026   | 26S12 -227   |           | 1/5/2026     |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435824   |         | 0        | 2026 | 7      | INV  | P      | 1,950.00   | 1/5/2026   | 26S12 -229   |           | 1/5/2026     |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435845   |         | 0        | 2026 | 7      | INV  | P      | 150.00     | 1/5/2026   | 26S12 -267   |           | 1/5/2026     |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435847   |         | 0        | 2026 | 7      | INV  | P      | 165.00     | 1/5/2026   | 26S12 -269   |           | 1/5/2026     |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435717   |         | 0        | 2026 | 7      | INV  | P      | 362.50     | 1/5/2026   | 26S12 -29    |           | 1/5/2026     |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435872   |         | 0        | 2026 | 7      | INV  | P      | 450.00     | 1/5/2026   | 26S12 -339   |           | 1/5/2026     |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435734   |         | 0        | 2026 | 7      | INV  | P      | 845.00     | 1/5/2026   | 26S12 -71    |           | 1/5/2026     |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435737   |         | 0        | 2026 | 7      | INV  | P      | 666.50     | 1/5/2026   | 26S12 -75    |           | 1/5/2026     |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435744   |         | 0        | 2026 | 7      | INV  | P      | 625.00     | 1/5/2026   | 26S12 -87    |           | 1/5/2026     |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437961   |         | 0        | 2026 | 7      | INV  | P      | 257.00     | 1/14/2026  | 26S13 -121   |           | 1/14/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437978   |         | 0        | 2026 | 7      | INV  | P      | 381.00     | 1/14/2026  | 26S13 -151   |           | 1/14/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437990   |         | 0        | 2026 | 7      | INV  | P      | 281.00     | 1/14/2026  | 26S13 -170   |           | 1/14/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437993   |         | 0        | 2026 | 7      | INV  | P      | 430.00     | 1/14/2026  | 26S13 -173   |           | 1/14/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438002   |         | 0        | 2026 | 7      | INV  | P      | 650.00     | 1/14/2026  | 26S13 -188   |           | 1/14/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438003   |         | 0        | 2026 | 7      | INV  | P      | 775.00     | 1/14/2026  | 26S13 -189   |           | 1/14/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438011   |         | 0        | 2026 | 7      | INV  | P      | 988.00     | 1/14/2026  | 26S13 -198   |           | 1/14/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437918   |         | 0        | 2026 | 7      | INV  | P      | 825.00     | 1/14/2026  | 26S13 -20    |           | 1/14/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438014   |         | 0        | 2026 | 7      | INV  | P      | 405.00     | 1/14/2026  | 26S13 -204   |           | 1/14/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438016   |         | 0        | 2026 | 7      | INV  | P      | 750.00     | 1/14/2026  | 26S13 -208   |           | 1/14/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438017   |         | 0        | 2026 | 7      | INV  | P      | 274.00     | 1/14/2026  | 26S13 -212   |           | 1/14/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438023   |         | 0        | 2026 | 7      | INV  | P      | 425.00     | 1/14/2026  | 26S13 -227   |           | 1/14/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438024   |         | 0        | 2026 | 7      | INV  | P      | 1,950.00   | 1/14/2026  | 26S13 -229   |           | 1/14/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438044   |         | 0        | 2026 | 7      | INV  | P      | 150.00     | 1/14/2026  | 26S13 -267   |           | 1/14/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437923   |         | 0        | 2026 | 7      | INV  | P      | 362.50     | 1/14/2026  | 26S13 -28    |           | 1/14/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438070   |         | 0        | 2026 | 7      | INV  | P      | 450.00     | 1/14/2026  | 26S13 -335   |           | 1/14/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437941   |         | 0        | 2026 | 7      | INV  | P      | 845.00     | 1/14/2026  | 26S13 -72    |           | 1/14/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437944   |         | 0        | 2026 | 7      | INV  | P      | 666.50     | 1/14/2026  | 26S13 -76    |           | 1/14/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437950   |         | 0        | 2026 | 7      | INV  | P      | 625.00     | 1/14/2026  | 26S13 -88    |           | 1/14/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440850   |         | 0        | 2026 | 7      | INV  | P      | 257.00     | 1/28/2026  | 26S14 -122   |           | 1/27/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440866   |         | 0        | 2026 | 7      | INV  | P      | 381.00     | 1/28/2026  | 26S14 -149   |           | 1/27/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440876   |         | 0        | 2026 | 7      | INV  | P      | 281.00     | 1/28/2026  | 26S14 -168   |           | 1/27/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440879   |         | 0        | 2026 | 7      | INV  | P      | 430.00     | 1/28/2026  | 26S14 -171   |           | 1/27/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440890   |         | 0        | 2026 | 7      | INV  | P      | 650.00     | 1/28/2026  | 26S14 -188   |           | 1/27/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440891   |         | 0        | 2026 | 7      | INV  | P      | 775.00     | 1/28/2026  | 26S14 -189   |           | 1/27/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440900   |         | 0        | 2026 | 7      | INV  | P      | 988.00     | 1/28/2026  | 26S14 -199   |           | 1/27/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440901   |         | 0        | 2026 | 7      | INV  | P      | 988.00     | 1/28/2026  | 26S14 -200   |           | 1/27/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440904   |         | 0        | 2026 | 7      | INV  | P      | 405.00     | 1/28/2026  | 26S14 -206   |           | 1/27/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440808   |         | 0        | 2026 | 7      | INV  | P      | 825.00     | 1/28/2026  | 26S14 -21    |           | 1/27/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440906   |         | 0        | 2026 | 7      | INV  | P      | 750.00     | 1/28/2026  | 26S14 -210   |           | 1/27/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440907   |         | 0        | 2026 | 7      | INV  | P      | 274.00     | 1/28/2026  | 26S14 -214   |           | 1/27/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440913   |         | 0        | 2026 | 7      | INV  | P      | 425.00     | 1/28/2026  | 26S14 -229   |           | 1/27/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440914   |         | 0        | 2026 | 7      | INV  | P      | 1,950.00   | 1/28/2026  | 26S14 -231   |           | 1/27/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440934   |         | 0        | 2026 | 7      | INV  | P      | 150.00     | 1/28/2026  | 26S14 -270   |           | 1/27/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440814   |         | 0        | 2026 | 7      | INV  | P      | 362.50     | 1/28/2026  | 26S14 -29    |           | 1/27/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440959   |         | 0        | 2026 | 7      | INV  | P      | 450.00     | 1/28/2026  | 26S14 -341   |           | 1/27/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440832   |         | 0        | 2026 | 7      | INV  | P      | 845.00     | 1/28/2026  | 26S14 -74    |           | 1/27/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440835   |         | 0        | 2026 | 7      | INV  | P      | 666.50     | 1/28/2026  | 26S14 -78    |           | 1/27/2026    |
| 3480   | K EDWARD SAFIR       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440841   |         | 0        | 2026 | 7      | INV  | P      | 625.00     | 1/28/2026  | 26S14 -90    |           | 1/27/2026    |
| 18930  | K-12 LEADERSHIP MATT | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 439804   |         | 26015766 | 2026 | 7      | INV  | P      | 4,750.00   | 1/28/2026  | 2927         |           | 1/19/2026    |
| 684    | K-12 SOLUTIONS GROUP | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 406570   |         | 26000268 | 2026 | 2      | INV  | P      | 287,008.46 | 8/8/2025   | 32123        |           | 7/1/2025     |
| 684    | K-12 SOLUTIONS GROUP | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 406604   |         | 26000268 | 2026 | 2      | INV  | P      | 235,625.00 | 8/8/2025   | 32124        |           | 7/1/2025     |
| 684    | K-12 SOLUTIONS GROUP | 462.1000.553200.03221.7020.1779.8010.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 415089   |         | 26004607 | 2026 | 3      | INV  | P      | 11,650.00  | 9/19/2025  | 32444        |           | 8/15/2025    |
| 684    | K-12 SOLUTIONS GROUP | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 417605   |         | 26005068 | 2026 | 3      | INV  | P      | 1,000.00   | 9/29/2025  | 30371        |           | 11/7/2023    |
| 684    | K-12 SOLUTIONS GROUP | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 417602   |         | 26005349 | 2026 | 3      | INV  | P      | 350.00     | 9/29/2025  | 31794        |           | 3/20/2025    |
| 684    | K-12 SOLUTIONS GROUP | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 417597   |         | 26005350 | 2026 | 3      | INV  | P      | 598.00     | 9/29/2025  | 31539        |           | 12/18/2024   |
| 684    | K-12 SOLUTIONS GROUP | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 417594   |         | 26005351 | 2026 | 3      | INV  | P      | 700.00     | 9/29/2025  | 31723        |           | 3/4/2025     |
| 684    | K-12 SOLUTIONS GROUP | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 419617   |         | 26005114 | 2026 | 4      | INV  | P      | 6,000.00   | 10/10/2025 | 32725        |           | 10/6/2025    |
| 684    | K-12 SOLUTIONS GROUP | 100.2100.530010.63711.7040.9990.8010.090.0000 | PURCHASED SERVICES-OTHER FEES  | 419622   |         | 26006645 | 2026 | 4      | INV  | P      | 325.00     | 10/10/2025 | 32737        |           | 10/7/2025    |
| 684    | K-12 SOLUTIONS GROUP | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                  | 424596   |         | 26008616 | 2026 | 4      | INV  | P      | 350.00     | 10/31/2025 | 32743        |           | 10/8/2025    |
| 684    | K-12 SOLUTIONS GROUP | 100.2100.581000.63711.7040.9990.8010.090.0000 | DUES AND FEES                  | 424599   |         | 26008616 | 2026 | 4      | INV  | P      | 350.00     | 10/31/2025 | 32744        |           | 10/8/2025    |
| 88888  | K2 AWARDS            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441046   |         | 0        | 2026 | 7      | INV  | P      | 95.97      | 1/27/2026  | K2A262946    |           | 1/27/2026    |
| 13368  | KABIRU SALAWU        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 428596   |         | 26006499 | 2026 | 5      | INV  | P      | 1,121.25   | 11/20/2025 | KAYB-2025-01 |           | 11/17/2025   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 13368  | KABIRU SALAWU        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 428597   |         | 26006499 | 2026 | 5      | INV  | P      | 682.50     | 11/20/2025 | KAYB-2025-02         |           | 11/17/2025   |
| 8717   | KAFELE RICHARDSON    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430110   |         | 26011339 | 2026 | 5      | INV  | P      | 354.98     | 11/25/2025 | 02283                |           | 11/18/2025   |
| 9999   | KAHOOT! ASA          | 100.2800.581000.00011.7030.9990.8010.030.0000 | DUES AND FEES                  | 423160   |         | 0        | 2026 | 3      | INV  | P      | 464.52     |            | 423160               |           | 9/27/2025    |
| 9999   | KAHOOT! ASA          | 100.2210.581000.00011.7810.9990.8010.030.0000 | DUES AND FEES                  | 424942   |         | 0        | 2026 | 5      | INV  | P      | 708.00     |            | 424942               |           | 8/27/2025    |
| 9999   | KAHOOT! ASA          | 100.2800.581000.00011.7030.9990.8010.030.0000 | DUES AND FEES                  | 434761   |         | 0        | 2026 | 6      | INV  | P      | 648.00     |            | 434761               |           | 11/27/2025   |
| 13123  | KAHUA, INC.          | 100.2600.553200.00011.8700.9990.8013.040.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 421706   |         | 26007399 | 2026 | 4      | INV  | P      | 99,950.00  | 10/17/2025 | KAH-2247             |           | 6/5/2025     |
| 13123  | KAHUA, INC.          | 100.2600.553200.00011.8700.9990.8013.040.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 427942   |         | 26010241 | 2026 | 5      | INV  | P      | 145,000.00 | 11/14/2025 | KAH-222              |           | 11/14/2025   |
| 13123  | KAHUA, INC.          | 100.2600.553200.00011.8700.9990.8013.040.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 427943   |         | 26010241 | 2026 | 5      | INV  | P      | 168,750.00 | 11/14/2025 | KAH-2248             |           | 11/14/2025   |
| 13123  | KAHUA, INC.          | 100.2600.553200.00011.8700.9990.8013.040.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 427940   |         | 26010241 | 2026 | 5      | INV  | P      | 8,000.00   | 11/14/2025 | KAH-231              |           | 11/14/2025   |
| 13123  | KAHUA, INC.          | 100.2600.553200.00011.8700.9990.8013.040.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 427945   |         | 26010241 | 2026 | 5      | INV  | P      | 65,000.00  | 11/14/2025 | KAH-236              |           | 11/14/2025   |
| 18441  | KAI UCHIMURA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 404175   |         | 26001166 | 2026 | 1      | INV  | P      | 440.00     | 7/29/2025  | 147                  |           | 7/29/2025    |
| 88888  | KAITLYN PARKS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438963   |         | 0        | 2026 | 7      | INV  | P      | 200.00     | 1/20/2026  | 1357751              |           | 1/6/2026     |
| 88888  | Kalea Jarvis         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426028   |         | 0        | 2026 | 5      | INV  | P      | 165.00     | 11/7/2025  | 1276500              |           | 9/4/2025     |
| 5293   | KALI SOUL EVENTS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 414752   |         | 26004684 | 2026 | 3      | INV  | P      | 2,000.00   | 9/16/2025  | 0000937-kali         |           | 9/16/2025    |
| 5293   | KALI SOUL EVENTS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416439   |         | 26005582 | 2026 | 3      | INV  | P      | 2,000.00   | 9/23/2025  | 0000937-2            |           | 9/23/2025    |
| 5293   | KALI SOUL EVENTS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417054   |         | 26005794 | 2026 | 3      | INV  | P      | 3,031.00   | 9/25/2025  | kali                 |           | 9/25/2025    |
| 13442  | KALLIMA JAMES        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 420497   |         | 26007451 | 2026 | 4      | INV  | P      | 210.79     | 10/10/2025 | 420497               |           | 10/10/2025   |
| 7101   | KAMI                 | 404.1000.553200.05021.7340.2824.8010.094.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 414985   |         | 26003374 | 2026 | 3      | INV  | P      | 7,200.00   | 9/19/2025  | INVOICE-238118       |           | 9/16/2025    |
| 7101   | KAMI                 | 100.1000.553200.00011.5190.3011.0172.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 428447   |         | 26009224 | 2026 | 5      | INV  | P      | 745.00     | 11/20/2025 | INVOICE-238923       |           | 11/17/2025   |
| 9999   | Kamille Anderson     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419510   |         | 0        | 2026 | 4      | INV  | P      | 15.74      | 10/7/2025  | 10725                |           | 10/7/2025    |
| 88888  | Kandacy Glasgow      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 439537   |         | 0        | 2026 | 7      | INV  | P      | 70.57      | 1/22/2026  | 00510                |           | 1/22/2026    |
| 6268   | KANIKA A STEWART     | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                  | 437486   |         | 26010944 | 2026 | 7      | INV  | P      | 90.00      | 1/15/2026  | 10139                |           | 7/31/2025    |
| 9999   | Kanika Smith         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 410286   |         | 0        | 2026 | 3      | INV  | P      | 35.00      | 9/12/2025  | SRR-092952960        |           | 8/25/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.564200.17821.4200.1540.2068.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 407655   |         | 25009583 | 2026 | 2      | INV  | P      | 65.95      | 8/15/2025  | 0007060562           |           | 11/26/2024   |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.2320.1540.3059.094.2025 | SUPPLIES                       | 411589   |         | 25029243 | 2026 | 2      | INV  | P      | 531.72     | 9/5/2025   | 0007196385           |           | 6/17/2025    |
| 699    | KAPLAN EARLY LEARNIN | 402.2100.561000.30124.1360.1750.1052.030.2025 | SUPPLIES                       | 407078   |         | 25032146 | 2026 | 2      | INV  | P      | 1,107.60   | 8/15/2025  | 0007210914           |           | 7/9/2025     |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                       | 407499   |         | 26000481 | 2026 | 2      | INV  | P      | 16,407.76  | 8/15/2025  | 0007220893           |           | 7/24/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.7640.1540.8010.094.2025 | SUPPLIES                       | 407501   |         | 26000482 | 2026 | 2      | INV  | P      | 16,407.76  | 8/15/2025  | 0007222365           |           | 7/28/2025    |
| 699    | KAPLAN EARLY LEARNIN | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                       | 418177   |         | 25022899 | 2026 | 3      | INV  | P      | 985.61     | 9/30/2025  | 0007165179           |           | 4/28/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.2320.1540.3059.094.2025 | SUPPLIES                       | 415002   |         | 25029242 | 2026 | 3      | INV  | P      | 1,282.24   | 9/19/2025  | 0007196383           |           | 6/17/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561500.17821.2320.1540.3059.094.2025 | EXPENDABLE EQUIPMENT           | 415002   |         | 25029242 | 2026 | 3      | INV  | P      | 419.95     | 9/19/2025  | 0007196383           |           | 6/17/2025    |
| 699    | KAPLAN EARLY LEARNIN | 402.1000.561500.03524.1470.1770.1053.030.2025 | EXPENDABLE EQUIPMENT           | 412938   |         | 25031690 | 2026 | 3      | INV  | P      | 2,648.24   | 9/12/2025  | 0007210937           |           | 7/9/2025     |
| 699    | KAPLAN EARLY LEARNIN | 580.2100.561500.19111.1870.9990.0375.126.2025 | EXPENDABLE EQUIPMENT           | 422873   |         | 25023152 | 2026 | 4      | INV  | P      | 5,494.16   | 10/27/2025 | 0007173761           |           | 5/10/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.1760.1540.1055.094.2025 | SUPPLIES                       | 422893   |         | 25029240 | 2026 | 4      | INV  | P      | 545.92     | 10/27/2025 | 0007198733           |           | 6/19/2025    |
| 699    | KAPLAN EARLY LEARNIN | 560.2210.561000.17821.3440.1540.0272.094.2025 | SUPPLIES                       | 422875   |         | 25029247 | 2026 | 4      | INV  | P      | 1,098.68   | 12/19/2025 | 0007196382           |           | 6/17/2025    |
| 699    | KAPLAN EARLY LEARNIN | 100.1000.561000.00011.2360.2021.5059.121.0000 | SUPPLIES                       | 422895   |         | 26003280 | 2026 | 4      | INV  | P      | 61.93      | 10/27/2025 | 0007254596           |           | 9/9/2025     |
| 699    | KAPLAN EARLY LEARNIN | 560.1000.561000.17821.1320.1540.3051.094.2026 | SUPPLIES                       | 429490   |         | 26007032 | 2026 | 5      | INV  | P      | 45.88      | 11/24/2025 | 0007287851           |           | 10/22/2025   |
| 699    | KAPLAN EARLY LEARNIN | 560.1000.561100.17821.1320.1540.3051.094.2026 | SUPPLIES - TECHNOLOGY RELATED  | 429490   |         | 26007032 | 2026 | 5      | INV  | P      | 37.90      | 11/24/2025 | 0007287851           |           | 10/22/2025   |
| 699    | KAPLAN EARLY LEARNIN | 560.1000.561000.17821.4960.1540.1071.094.2026 | SUPPLIES                       | 430334   |         | 26009384 | 2026 | 5      | INV  | P      | 533.39     | 12/5/2025  | 0007308348           |           | 11/19/2025   |
| 699    | KAPLAN EARLY LEARNIN | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                       | 434463   |         | 26006535 | 2026 | 6      | INV  | P      | 328.44     | 12/19/2025 | 0007282011           |           | 10/14/2025   |
| 699    | KAPLAN EARLY LEARNIN | 560.1000.561500.17821.2500.1540.4060.094.2026 | EXPENDABLE EQUIPMENT           | 434399   |         | 26007721 | 2026 | 6      | INV  | P      | 999.00     | 12/19/2025 | 0007293453           |           | 10/29/2025   |
| 699    | KAPLAN EARLY LEARNIN | 560.1000.561000.17821.3320.1540.4064.094.2026 | SUPPLIES                       | 434540   |         | 26007826 | 2026 | 6      | INV  | P      | 49.55      | 12/19/2025 | 0007292326           |           | 10/28/2025   |
| 699    | KAPLAN EARLY LEARNIN | 560.1000.561000.17821.2320.1540.3059.094.2026 | SUPPLIES                       | 433323   |         | 26008460 | 2026 | 6      | INV  | P      | 402.56     | 12/17/2025 | 0007300333           |           | 11/10/2025   |
| 699    | KAPLAN EARLY LEARNIN | 560.1000.561100.17821.2320.1540.3059.094.2026 | SUPPLIES - TECHNOLOGY RELATED  | 433323   |         | 26008460 | 2026 | 6      | INV  | P      | 133.44     | 12/17/2025 | 0007300333           |           | 11/10/2025   |
| 699    | KAPLAN EARLY LEARNIN | 402.1000.561000.40024.0220.1750.5016.030.2026 | SUPPLIES                       | 433326   |         | 26008984 | 2026 | 6      | INV  | P      | 299.92     | 12/17/2025 | 0007300544           |           | 11/10/2025   |
| 699    | KAPLAN EARLY LEARNIN | 560.1000.561000.17821.1600.1540.1103.094.2026 | SUPPLIES                       | 433962   |         | 26009383 | 2026 | 6      | INV  | P      | 164.16     | 12/19/2025 | 0007307986           |           | 11/19/2025   |
| 699    | KAPLAN EARLY LEARNIN | 560.1000.561500.17821.1600.1540.1103.094.2026 | EXPENDABLE EQUIPMENT           | 433962   |         | 26009383 | 2026 | 6      | INV  | P      | 53.95      | 12/19/2025 | 0007307986           |           | 11/19/2025   |
| 699    | KAPLAN EARLY LEARNIN | 560.1000.561500.17821.1600.1540.1103.094.2026 | EXPENDABLE EQUIPMENT           | 433959   |         | 26009383 | 2026 | 6      | INV  | P      | 299.16     | 12/19/2025 | 0007309779           |           | 11/22/2025   |
| 699    | KAPLAN EARLY LEARNIN | 560.1000.561000.17821.2500.1540.4060.094.2026 | SUPPLIES                       | 440737   |         | 26007033 | 2026 | 7      | INV  | P      | 717.82     | 1/28/2026  | 0007282398RR         |           | 1/15/2026    |
| 699    | KAPLAN EARLY LEARNIN | 560.1000.561500.17821.2500.1540.4060.094.2026 | EXPENDABLE EQUIPMENT           | 440737   |         | 26007033 | 2026 | 7      | INV  | P      | 275.36     | 1/28/2026  | 0007282398RR         |           | 1/15/2026    |
| 699    | KAPLAN EARLY LEARNIN | 560.1000.561000.17821.2180.1540.4058.094.2026 | SUPPLIES                       | 435268   |         | 26007568 | 2026 | 7      | INV  | P      | 202.48     | 1/6/2026   | 0007288937R          |           | 12/20/2025   |
| 699    | KAPLAN EARLY LEARNIN | 560.1000.561100.17821.2180.1540.4058.094.2026 | SUPPLIES - TECHNOLOGY RELATED  | 435268   |         | 26007568 | 2026 | 7      | INV  | P      | 23.90      | 1/6/2026   | 0007288937R          |           | 12/20/2025   |
| 699    | KAPLAN EARLY LEARNIN | 560.1000.561000.17821.2180.1540.4058.094.2026 | SUPPLIES                       | 441396   |         | 26007568 | 2026 | 7      | INV  | P      | 9.95       | 1/28/2026  | B0000031413          |           | 12/31/2025   |
| 699    | KAPLAN EARLY LEARNIN | 560.1000.561000.17821.2300.1540.2059.094.2026 | SUPPLIES                       | 437075   |         | 26008618 | 2026 | 7      | INV  | P      | 261.78     | 1/9/2026   | 0007300545           |           | 11/10/2025   |
| 9999   | Kara Rozell          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 434154   |         | 0        | 2026 | 6      | INV  | P      | 78.00      | 12/19/2025 | SRR-9090171/9083757/ |           | 12/17/2025   |
| 6267   | KARA VITS            | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                  | 437500   |         | 26010943 | 2026 | 7      | INV  | P      | 90.00      | 1/15/2026  | 10098                |           | 7/28/2025    |
| 88888  | Karen Droze          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418607   |         | 0        | 2026 | 4      | INV  | P      | 30.00      | 10/1/2025  | 758                  |           | 10/1/2025    |
| 5104   | KAREN L KING         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 408447   |         | 0        | 2026 | 2      | INV  | P      | 621.25     | 8/22/2025  | 081425COBB5104       |           | 8/19/2025    |
| 5104   | KAREN L KING         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 411895   |         | 0        | 2026 | 3      | INV  | P      | 726.25     | 9/5/2025   | 080725COBB5104       |           | 9/3/2025     |
| 5104   | KAREN L KING         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 414856   |         | 0        | 2026 | 3      | INV  | P      | 1,147.50   | 9/19/2025  | 090325COBB5104       |           | 9/17/2025    |
| 5104   | KAREN L KING         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419428   |         | 0        | 2026 | 4      | INV  | P      | 2,416.25   | 10/10/2025 | 091825COBB5104       |           | 10/6/2025    |
| 5104   | KAREN L KING         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 422766   |         | 0        | 2026 | 4      | INV  | P      | 1,165.00   | 10/27/2025 | 100725COBB5104       |           | 10/22/2025   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 5104   | KAREN L KING         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 425743   |         | 0        | 2026 | 5      | INV  | P      | 2,082.50 | 11/6/2025  | 102225COBB5104       |           | 11/5/2025    |
| 5104   | KAREN L KING         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 428667   |         | 0        | 2026 | 5      | INV  | P      | 1,207.50 | 11/20/2025 | 110525COBB5104       |           | 11/19/2025   |
| 5104   | KAREN L KING         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 430620   |         | 0        | 2026 | 6      | INV  | P      | 595.00   | 12/4/2025  | 111925COBB5104       |           | 12/3/2025    |
| 5104   | KAREN L KING         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 434049   |         | 0        | 2026 | 6      | INV  | P      | 402.50   | 12/19/2025 | 120425COBB5104       |           | 12/16/2025   |
| 5104   | KAREN L KING         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 438144   |         | 0        | 2026 | 7      | INV  | P      | 140.00   | 1/15/2026  | 011226COBB5104       |           | 1/14/2026    |
| 9999   | Karen Mallard        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 403291   |         | 0        | 2026 | 1      | INV  | P      | 38.50    | 9/12/2025  | SRR-9140890          |           | 7/24/2025    |
| 88888  | Karen Nolan          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 405660   |         | 0        | 2026 | 2      | INV  | P      | 250.00   | 8/4/2025   | 405660               |           | 8/4/2025     |
| 7662   | KAREN P COSSE        | 414.2213.589000.37821.9230.1784.8010.030.2026 | OTHER EXPENDITURES            | 426743   |         | 26009673 | 2026 | 5      | INV  | P      | 1,064.13 | 11/14/2025 | 9673                 |           | 11/10/2025   |
| 9587   | KAREN TURNER         | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 429945   |         | 26008866 | 2026 | 4      | INV  | P      | 420.00   | 12/5/2025  | KT111025             |           | 11/18/2025   |
| 9343   | KARESSA CARTER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 428223   |         | 26010649 | 2026 | 5      | INV  | P      | 46.32    | 11/17/2025 | 082825               |           | 9/24/2025    |
| 88888  | Karessa Johnson      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 431934   |         | 0        | 2026 | 6      | INV  | P      | 14.00    | 12/8/2025  | 128251               |           | 12/8/2025    |
| 13269  | KARETHA FRANCIS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 408433   |         | 0        | 2026 | 2      | INV  | P      | 260.00   | 8/22/2025  | 080825ADAMS13269     |           | 8/19/2025    |
| 13269  | KARETHA FRANCIS      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 421789   |         | 26004538 | 2026 | 4      | INV  | P      | 3,932.50 | 10/17/2025 | Fran1012             |           | 10/7/2025    |
| 13269  | KARETHA FRANCIS      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 428588   |         | 26004538 | 2026 | 5      | INV  | P      | 1,495.00 | 11/20/2025 | 1392                 |           | 10/31/2025   |
| 13269  | KARETHA FRANCIS      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 428587   |         | 26004538 | 2026 | 5      | INV  | P      | 1,072.50 | 11/20/2025 | 3821                 |           | 11/15/2025   |
| 6177   | KARSTEN EDWARDS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 427392   |         | 26010444 | 2026 | 5      | INV  | P      | 91.25    | 11/13/2025 | CCV MTG REIMBURSEMEN |           | 11/13/2025   |
| 88888  | Kate Jay             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 439480   |         | 0        | 2026 | 7      | INV  | P      | 370.00   | 1/21/2026  | Refund 12            |           | 1/21/2026    |
| 18221  | KATHLEEN RICHEY-WALT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 426115   |         | 26009702 | 2026 | 5      | INV  | P      | 228.40   | 11/7/2025  | 38086113             |           | 10/1/2025    |
| 18714  | KATHRYN BROWN        | 414.2213.589000.37821.9230.1784.8010.030.2026 | OTHER EXPENDITURES            | 426828   |         | 26009698 | 2026 | 5      | INV  | P      | 2,070.39 | 11/14/2025 | 6867                 |           | 11/10/2025   |
| 14505  | KAY PACE             | 414.2213.530000.37821.7590.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES  | 402387   |         | 25032283 | 2026 | 1      | INV  | P      | 425.00   | 7/28/2025  | 00002                |           | 7/1/2025     |
| 14505  | KAY PACE             | 414.2213.530000.37821.7590.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES  | 402388   |         | 25032284 | 2026 | 1      | INV  | P      | 425.00   | 7/28/2025  | 2                    |           | 7/1/2025     |
| 15730  | KAYKIN CREATIONS     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 437273   |         | 26015045 | 2026 | 7      | INV  | P      | 410.00   | 1/9/2026   | 201                  |           | 1/9/2026     |
| 18774  | KAYLA CHATMON        | 414.2213.589000.37821.9530.1784.8010.030.2026 | OTHER EXPENDITURES            | 425692   |         | 26008811 | 2026 | 5      | INV  | P      | 200.00   | 11/6/2025  | 8480                 |           | 11/5/2025    |
| 9999   | Kaylen Hurley        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 403299   |         | 0        | 2026 | 1      | INV  | P      | 13.15    | 9/12/2025  | SRR-9333650          |           | 7/24/2025    |
| 8579   | KC STORE FIXTURES    | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 437073   |         | 26013692 | 2026 | 7      | INV  | P      | 127.51   | 1/9/2026   | 85328928             |           | 12/30/2025   |
| 88888  | Keeba Olgesby - Jelk | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 419248   |         | 0        | 2026 | 4      | INV  | P      | 72.27    | 10/6/2025  | 419248               |           | 10/6/2025    |
| 9999   | KEEN EDGE CO INC     | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 429273   |         | 0        | 2026 | 4      | INV  | P      | 70.09    |            | 429273               |           | 10/27/2025   |
| 88888  | Keenan James         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 406310   |         | 0        | 2026 | 2      | INV  | P      | 243.79   | 8/7/2025   | 54456454             |           | 8/7/2025     |
| 13506  | KEIA BENEFIELD       | 414.2213.589000.37821.9030.1784.8010.030.2025 | OTHER EXPENDITURES            | 404977   |         | 26000424 | 2026 | 1      | INV  | P      | 1,053.54 | 8/1/2025   | 93                   |           | 7/31/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 408265   |         | 26000588 | 2026 | 2      | INV  | P      | 640.00   | 8/22/2025  | 000026               |           | 8/19/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 410952   |         | 26000588 | 2026 | 2      | INV  | P      | 960.00   | 8/29/2025  | 000027               |           | 8/25/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 412047   |         | 26000588 | 2026 | 2      | INV  | P      | 480.00   | 9/5/2025   | 000028               |           | 9/3/2025     |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 412937   |         | 26000588 | 2026 | 3      | INV  | P      | 960.00   | 9/12/2025  | 000029               |           | 9/9/2025     |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 415171   |         | 26000588 | 2026 | 3      | INV  | P      | 640.00   | 9/19/2025  | 000030               |           | 9/16/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 417435   |         | 26000588 | 2026 | 3      | INV  | P      | 840.00   | 9/29/2025  | 000031               |           | 9/24/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 418226   |         | 26000588 | 2026 | 3      | INV  | P      | 480.00   | 10/3/2025  | 000032               |           | 9/29/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 420298   |         | 26000588 | 2026 | 4      | INV  | P      | 960.00   | 10/10/2025 | 000033               |           | 10/6/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 422570   |         | 26000588 | 2026 | 4      | INV  | P      | 320.00   | 10/27/2025 | 000034               |           | 10/14/2025   |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 424280   |         | 26000588 | 2026 | 4      | INV  | P      | 640.00   | 10/31/2025 | 000035               |           | 10/28/2025   |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 425397   |         | 26000588 | 2026 | 5      | INV  | P      | 1,120.00 | 11/6/2025  | 000036               |           | 11/3/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 428831   |         | 26000588 | 2026 | 5      | INV  | P      | 840.00   | 11/20/2025 | 000038               |           | 11/18/2025   |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 430341   |         | 26000588 | 2026 | 5      | INV  | P      | 640.00   | 12/5/2025  | 000039               |           | 11/24/2025   |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 433310   |         | 26000588 | 2026 | 6      | INV  | P      | 320.00   | 12/17/2025 | 000037               |           | 11/11/2025   |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 432453   |         | 26000588 | 2026 | 6      | INV  | P      | 320.00   | 12/12/2025 | 000040               |           | 12/9/2025    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 434407   |         | 26000588 | 2026 | 6      | INV  | P      | 640.00   | 12/19/2025 | 000041               |           | 12/17/2025   |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 435265   |         | 26000588 | 2026 | 7      | INV  | P      | 1,440.00 | 1/6/2026   | 000042               |           | 12/22/2025   |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 439226   |         | 26000588 | 2026 | 7      | INV  | P      | 560.00   | 1/28/2026  | 000043               |           | 1/12/2026    |
| 16827  | KEIKO-SOLEI SMYTHE   | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES  | 439806   |         | 26000588 | 2026 | 7      | INV  | P      | 160.00   | 1/28/2026  | 000044               |           | 1/20/2026    |
| 88888  | Keisha Simms, Parent | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 425565   |         | 0        | 2026 | 5      | INV  | P      | 165.00   | 11/5/2025  | 398408               |           | 10/7/2025    |
| 5184   | KEITH A JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 408018   |         | 26002392 | 2026 | 2      | INV  | P      | 56.40    | 8/15/2025  | 408018               |           | 8/15/2025    |
| 5184   | KEITH A JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 411349   |         | 26003356 | 2026 | 2      | INV  | P      | 55.08    | 8/28/2025  | 411349               |           | 8/28/2025    |
| 7854   | KEITH A JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 415869   |         | 26005197 | 2026 | 3      | INV  | P      | 61.29    | 9/19/2025  | 415869               |           | 9/19/2025    |
| 7854   | KEITH A JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 417224   |         | 26005985 | 2026 | 3      | INV  | P      | 263.76   | 9/26/2025  | 417224               |           | 9/26/2025    |
| 7854   | KEITH A JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 418195   |         | 26006344 | 2026 | 3      | INV  | P      | 51.40    | 9/30/2025  | 418195               |           | 9/30/2025    |
| 5184   | KEITH A JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 418891   |         | 26006610 | 2026 | 4      | INV  | P      | 147.57   | 10/2/2025  | 418891               |           | 10/2/2025    |
| 5184   | KEITH A JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 425656   |         | 26009584 | 2026 | 5      | INV  | P      | 283.10   | 11/5/2025  | 425656               |           | 11/5/2025    |
| 5184   | KEITH A JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 425815   |         | 26009709 | 2026 | 5      | INV  | P      | 87.54    | 11/6/2025  | 425815               |           | 11/6/2025    |
| 5184   | KEITH A JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 427993   |         | 26010586 | 2026 | 5      | INV  | P      | 114.12   | 11/14/2025 | 427993               |           | 11/14/2025   |
| 5184   | KEITH A JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 430256   |         | 26011682 | 2026 | 6      | INV  | P      | 250.48   | 12/1/2025  | 430256               |           | 12/1/2025    |
| 5184   | KEITH A JONES        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 431203   |         | 26012148 | 2026 | 6      | INV  | P      | 165.42   | 12/4/2025  | 431203               |           | 12/4/2025    |
| 5184   | KEITH A JONES        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 434063   |         | 26013628 | 2026 | 6      | INV  | P      | 400.42   | 12/16/2025 | 434063               |           | 12/16/2025   |
| 5184   | KEITH A JONES        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 434061   |         | 26013637 | 2026 | 6      | INV  | P      | 40.98    | 12/16/2025 | 434061               |           | 12/16/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|-----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 5823   | KEITH MCNEIL         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 428299   |         | 26009438  | 2026 | 5      | INV  | P      | 3,022.50  | 11/20/2025 | 102025              |           | 10/6/2025    |
| 5823   | KEITH MCNEIL         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 428890   |         | 26009438  | 2026 | 5      | INV  | P      | 487.50    | 11/20/2025 | KM-110425           |           | 11/4/2025    |
| 9999   | Kelley Bennett       | 622.0000.242100.00000.0000.0000.8010.000.0000 | ACCOUNTS PAYABLE             | 410262   |         | 0         | 2026 | 3      | INV  | P      | 93.80     | 9/12/2025  | SRR-9140508         |           | 8/25/2025    |
| 16698  | KELLI BALLOON        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 406002   |         | 26001462  | 2026 | 2      | INV  | P      | 471.93    | 8/6/2025   | 5/20/25             |           | 8/6/2025     |
| 9999   | Kelly Molinari       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 418254   |         | 0         | 2026 | 4      | INV  | P      | 2.85      | 10/3/2025  | SRR-20189636        |           | 10/1/2025    |
| 88888  | KELSEE HUGHEY        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 438990   |         | 0         | 2026 | 7      | INV  | P      | 100.00    | 1/21/2026  | 1357726             |           | 12/17/2025   |
| 334    | KELVIN LP            | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                     | 439720   |         | 26012429  | 2026 | 7      | INV  | P      | 616.55    | 1/28/2026  | 326801              |           | 1/13/2026    |
| 1409   | KELVIN MCNAIR        | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 418593   |         | 26005078  | 2026 | 3      | INV  | P      | 295.86    | 10/3/2025  | 0015                |           | 9/8/2025     |
| 18545  | KELVIYONNA CLAY      | 100.1000.530000.00011.7380.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 428444   |         | 26009970  | 2026 | 5      | INV  | P      | 1,875.00  | 11/20/2025 | 25100               |           | 11/17/2025   |
| 18545  | KELVIYONNA CLAY      | 100.1000.530000.00011.7380.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 433801   |         | 26009970  | 2026 | 6      | INV  | P      | 1,875.00  | 12/17/2025 | 25102               |           | 12/15/2025   |
| 18545  | KELVIYONNA CLAY      | 100.1000.530000.00011.7380.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 441016   |         | 26009970  | 2026 | 7      | INV  | P      | 2,250.00  | 1/28/2026  | 25103               |           | 1/15/2026    |
| 6715   | KEM DESIGNS LLC      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 404862   |         | 26001327  | 2026 | 1      | INV  | P      | 1,055.00  | 7/31/2025  | 2025044             |           | 7/31/2025    |
| 6715   | KEM DESIGNS LLC      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 411299   |         | 26003346  | 2026 | 2      | INV  | P      | 1,1297.00 | 8/28/2025  | 2025053             |           | 8/28/2025    |
| 6715   | KEM DESIGNS LLC      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 428994   |         | 26011155  | 2026 | 5      | INV  | P      | 2,072.00  | 11/20/2025 | 202566              |           | 11/19/2025   |
| 6715   | KEM DESIGNS LLC      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 430159   |         | 26011639  | 2026 | 6      | INV  | P      | 1,828.00  | 12/1/2025  | 2025661             |           | 11/19/2025   |
| 6715   | KEM DESIGNS LLC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 431393   |         | 26012103  | 2026 | 6      | INV  | P      | 316.00    | 12/4/2025  | Sunshine21          |           | 12/4/2025    |
| 6715   | KEM DESIGNS LLC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 432334   |         | 26012903  | 2026 | 6      | INV  | P      | 316.00    | 12/11/2025 | 2055691             |           | 12/10/2025   |
| 6715   | KEM DESIGNS LLC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 433232   |         | 26012943  | 2026 | 6      | INV  | P      | 340.00    | 12/12/2025 | 433232              |           | 12/12/2025   |
| 6715   | KEM DESIGNS LLC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 432604   |         | 26013072  | 2026 | 6      | INV  | P      | 530.00    | 12/11/2025 | 202572              |           | 12/11/2025   |
| 6715   | KEM DESIGNS LLC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434260   |         | 26013767  | 2026 | 6      | INV  | P      | 688.50    | 12/17/2025 | 202572-1            |           | 12/17/2025   |
| 13292  | KEN'S EVENTS & MOR   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 423488   |         | 26008426  | 2026 | 4      | INV  | P      | 1,000.00  | 10/24/2025 | 0806-1              |           | 10/6/2025    |
| 11892  | KENDRA CLARK         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 408430   |         | 0         | 2026 | 2      | INV  | P      | 145.00    | 8/22/2025  | 081425HALLFORD11892 |           | 8/19/2025    |
| 11892  | KENDRA CLARK         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 411881   |         | 0         | 2026 | 3      | INV  | P      | 355.00    | 9/5/2025   | 082725HALLFORD11892 |           | 9/3/2025     |
| 11892  | KENDRA CLARK         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 414838   |         | 0         | 2026 | 3      | INV  | P      | 483.75    | 9/19/2025  | 090325HALLFORD11892 |           | 9/17/2025    |
| 11892  | KENDRA CLARK         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 419412   |         | 0         | 2026 | 4      | INV  | P      | 587.50    | 10/10/2025 | 091725HALLFORD11892 |           | 10/6/2025    |
| 11892  | KENDRA CLARK         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 422773   |         | 0         | 2026 | 4      | INV  | P      | 225.00    | 10/27/2025 | 101025HALLFORD11892 |           | 10/22/2025   |
| 11892  | KENDRA CLARK         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 425729   |         | 0         | 2026 | 5      | INV  | P      | 475.00    | 11/6/2025  | 102125HALLFORD11892 |           | 11/5/2025    |
| 15809  | KENDRA GILLARD-SAMS  | 100.2210.589000.58021.7480.9990.8010.035.0000 | OTHER EXPENDITURES           | 436576   |         | 26013714  | 2026 | 7      | INV  | P      | 1,076.50  | 1/9/2026   | LL-2025-001         |           | 10/13/2025   |
| 2593   | KENLEYS CATERING & S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 402166   |         | 26000310  | 2026 | 1      | INV  | P      | 694.99    | 7/17/2025  | 71725               |           | 7/17/2025    |
| 2593   | KENLEYS CATERING & S | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 403812   |         | 26001008  | 2026 | 1      | INV  | P      | 789.35    | 7/25/2025  | 522                 |           | 7/25/2025    |
| 2593   | KENLEYS CATERING & S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 404992   |         | 26001338  | 2026 | 1      | INV  | P      | 714.68    | 8/1/2025   | 080125              |           | 8/1/2025     |
| 2593   | KENLEYS CATERING & S | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 408037   |         | 0         | 2026 | 2      | INV  | P      | 1,019.55  |            | 408037              |           | 3/27/2025    |
| 2593   | KENLEYS CATERING & S | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 406792   |         | 0         | 2026 | 2      | INV  | P      | 689.59    |            | 406792              |           | 4/27/2025    |
| 2593   | KENLEYS CATERING & S | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 408943   |         | 0         | 2026 | 2      | INV  | P      | 935.59    |            | 408943              |           | 6/26/2025    |
| 2593   | KENLEYS CATERING & S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 406616   |         | 26001801  | 2026 | 2      | INV  | P      | 450.00    | 8/8/2025   | 80825               |           | 8/8/2025     |
| 2593   | KENLEYS CATERING & S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 407770   |         | 26002294  | 2026 | 2      | INV  | P      | 450.00    | 8/14/2025  | 81425               |           | 8/14/2025    |
| 2593   | KENLEYS CATERING & S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 410172   |         | 26002915  | 2026 | 2      | INV  | P      | 450.00    | 8/22/2025  | 82225               |           | 8/22/2025    |
| 2593   | KENLEYS CATERING & S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 411499   |         | 26003402  | 2026 | 2      | INV  | P      | 450.00    | 8/29/2025  | 082925              |           | 8/29/2025    |
| 2593   | KENLEYS CATERING & S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 413587   |         | 26004407  | 2026 | 3      | INV  | P      | 450.00    | 9/12/2025  | 91225               |           | 9/12/2025    |
| 2593   | KENLEYS CATERING & S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 415847   |         | 26005026  | 2026 | 3      | INV  | P      | 450.00    | 9/25/2025  | 091925              |           | 9/19/2025    |
| 2593   | KENLEYS CATERING & S | 581.2800.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                     | 421747   |         | 26006654  | 2026 | 4      | INV  | P      | 919.35    | 10/17/2025 | 1560                |           | 9/15/2025    |
| 2593   | KENLEYS CATERING & S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 422101   |         | 26007788  | 2026 | 4      | INV  | P      | 450.00    | 10/17/2025 | 92625               |           | 9/26/2025    |
| 2593   | KENLEYS CATERING & S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 432521   |         | 26012119  | 2026 | 6      | INV  | P      | 2,843.40  | 12/11/2025 | 432521              |           | 12/11/2025   |
| 2593   | KENLEYS CATERING & S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 432034   |         | 26012560  | 2026 | 6      | INV  | P      | 949.25    | 12/9/2025  | 12025               |           | 12/5/2025    |
| 2593   | KENLEYS CATERING & S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 435550   |         | 26014313  | 2026 | 6      | INV  | P      | 939.25    | 12/29/2025 | 10526-2b            |           | 12/29/2025   |
| 2593   | KENLEYS CATERING & S | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 435365   |         | 0         | 2026 | 7      | INV  | P      | 894.65    |            | 435365              |           | 11/27/2025   |
| 88888  | Kennedi Bright       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 423567   |         | 0         | 2026 | 4      | INV  | P      | 30.00     | 10/24/2025 | 1277406             |           | 10/8/2025    |
| 847    | KENNESAW STATE UNIVE | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 404637   |         | 260000598 | 2026 | 1      | INV  | P      | 73,663.00 | 8/1/2025   | 01250851Sum25       |           | 7/1/2025     |
| 847    | KENNESAW STATE UNIVE | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 406414   |         | 260000598 | 2026 | 1      | INV  | P      | 3,405.66  | 8/8/2025   | 141710020253007     |           | 7/30/2025    |
| 847    | KENNESAW STATE UNIVE | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 418057   |         | 260000598 | 2026 | 3      | INV  | P      | 2,526.15  | 9/30/2025  | 141710020252609     |           | 9/26/2025    |
| 847    | KENNESAW STATE UNIVE | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 418227   |         | 260000598 | 2026 | 3      | INV  | P      | 75,182.00 | 10/3/2025  | 0360428Fall25       |           | 9/29/2025    |
| 847    | KENNESAW STATE UNIVE | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 418056   |         | 260000598 | 2026 | 3      | INV  | P      | 30,000.00 | 9/30/2025  | 141710020252909     |           | 9/29/2025    |
| 847    | KENNESAW STATE UNIVE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 418149   |         | 26006310  | 2026 | 3      | INV  | P      | 550.00    | 9/30/2025  | KSU100625           |           | 9/11/2025    |
| 847    | KENNESAW STATE UNIVE | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 418862   |         | 260000598 | 2026 | 4      | INV  | P      | 16,250.00 | 10/3/2025  | 17111-012           |           | 7/1/2025     |
| 847    | KENNESAW STATE UNIVE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 420204   |         | 26006587  | 2026 | 4      | INV  | P      | 500.00    | 10/10/2025 | 420204              |           | 10/9/2025    |
| 847    | KENNESAW STATE UNIVE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 425525   |         | 26009138  | 2026 | 5      | INV  | P      | 528.00    | 11/5/2025  | 425525              |           | 11/5/2025    |
| 847    | KENNESAW STATE UNIVE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426393   |         | 26009157  | 2026 | 5      | INV  | P      | 500.00    | 11/10/2025 | 1230100-4801        |           | 11/10/2025   |
| 847    | KENNESAW STATE UNIVE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 425418   |         | 26009307  | 2026 | 5      | INV  | P      | 462.50    | 11/4/2025  | 1230100-4803        |           | 11/4/2025    |
| 847    | KENNESAW STATE UNIVE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 439032   |         | 26015802  | 2026 | 7      | INV  | P      | 500.00    | 1/20/2026  | 20260123            |           | 1/20/2026    |
| 9999   | Kennesha Noel        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 419563   |         | 0         | 2026 | 4      | INV  | P      | 15.74     | 10/7/2025  | 10075763            |           | 10/7/2025    |
| 88888  | Kenneth Hardaway     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 410977   |         | 0         | 2026 | 3      | INV  | P      | 60.36     | 9/4/2025   | #54                 |           | 7/31/2025    |
| 88888  | Kenneth Seaborn      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 423538   |         | 0         | 2026 | 4      | INV  | P      | 53.89     | 10/24/2025 | HandyAce            |           | 10/24/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|-----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 18639  | KENYA SMITH          | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES           | 415407   |         | 26004785  | 2026 | 3      | INV  | P      | 200.00    | 9/19/2025  | 2025-1115            |           | 9/17/2025    |
| 88888  | Kenyette Westbrook   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 439534   |         | 0         | 2026 | 7      | INV  | P      | 83.16     | 1/22/2026  | 25891                |           | 1/22/2026    |
| 13520  | KERRY YAP LEE        | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 424862   |         | 26008878  | 2026 | 4      | INV  | P      | 200.00    | 10/31/2025 | 424862               |           | 10/31/2025   |
| 9999   | Kevin Anastasi       | 622.0000.249900.00000.0000.0000.8010.000.0000 | OTHER CURRENT LIABILITIES    | 410241   |         | 0         | 2026 | 3      | INV  | P      | 7.20      | 9/12/2025  | SRR-9104243          |           | 8/25/2025    |
| 14601  | KEVIN ATKINS         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 419875   |         | 26004624  | 2026 | 4      | INV  | P      | 812.50    | 10/10/2025 | 1020251              |           | 9/22/2025    |
| 14601  | KEVIN ATKINS         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 426451   |         | 26004624  | 2026 | 5      | INV  | P      | 260.00    | 11/17/2025 | 0003                 |           | 10/21/2025   |
| 14601  | KEVIN ATKINS         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 426450   |         | 26004624  | 2026 | 5      | INV  | P      | 227.50    | 11/17/2025 | 0004                 |           | 10/24/2025   |
| 14601  | KEVIN ATKINS         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 428873   |         | 26004624  | 2026 | 5      | INV  | P      | 845.00    | 11/20/2025 | 1120254              |           | 11/18/2025   |
| 14601  | KEVIN ATKINS         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 430298   |         | 26004624  | 2026 | 6      | INV  | P      | 390.00    | 12/4/2025  | 1120255              |           | 11/24/2025   |
| 14601  | KEVIN ATKINS         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 441234   |         | 26004624  | 2026 | 7      | INV  | P      | 195.00    | 1/30/2026  | 11220261             |           | 1/12/2026    |
| 6140   | KEVIN LEWIS          | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 418058   |         | 26004732  | 2026 | 3      | INV  | P      | 1,738.75  | 9/30/2025  | 100097               |           | 9/27/2025    |
| 6140   | KEVIN LEWIS          | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 424037   |         | 26004732  | 2026 | 4      | INV  | P      | 260.00    | 11/3/2025  | 1                    |           | 10/20/2025   |
| 13397  | KEVIN M. GOMEZ       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 408436   |         | 0         | 2026 | 2      | INV  | P      | 221.25    | 8/22/2025  | 081425GODFREY13397   |           | 8/19/2025    |
| 13397  | KEVIN M. GOMEZ       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 411885   |         | 0         | 2026 | 3      | INV  | P      | 108.75    | 9/5/2025   | 082225GODFREY13397   |           | 9/3/2025     |
| 13397  | KEVIN M. GOMEZ       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 414843   |         | 0         | 2026 | 3      | INV  | P      | 123.75    | 9/19/2025  | 090525GODFREY13397   |           | 9/17/2025    |
| 13397  | KEVIN M. GOMEZ       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 419416   |         | 0         | 2026 | 4      | INV  | P      | 111.75    | 10/10/2025 | 100225GODFREY13397   |           | 10/6/2025    |
| 13397  | KEVIN M. GOMEZ       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 422777   |         | 0         | 2026 | 4      | INV  | P      | 161.25    | 10/27/2025 | 100925GODFREY13397   |           | 10/22/2025   |
| 13397  | KEVIN M. GOMEZ       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 425733   |         | 0         | 2026 | 5      | INV  | P      | 63.75     | 11/6/2025  | 103025GODFREY13397   |           | 11/5/2025    |
| 13397  | KEVIN M. GOMEZ       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 430616   |         | 0         | 2026 | 6      | INV  | P      | 135.00    | 12/4/2025  | 112025GODFREY13397   |           | 12/3/2025    |
| 18581  | KEY CLUB INTERNATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 437252   |         | 26015051  | 2026 | 7      | INV  | P      | 500.00    | 1/9/2026   | 437252               |           | 1/9/2026     |
| 18581  | KEY CLUB INTERNATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 441132   |         | 26016084  | 2026 | 7      | INV  | P      | 960.00    | 1/28/2026  | H89864               |           | 1/27/2026    |
| 18762  | KEYENCE CORP OF AMER | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT         | 425787   |         | 26007922  | 2026 | 4      | INV  | P      | 29,250.00 | 11/6/2025  | 1003778098           |           | 10/22/2025   |
| 9999   | KEYSTONE RESV        | 402.2213.558000.40024.2700.1750.2062.030.2025 | TRAVEL - EMPLOYEES           | 408983   |         | 0         | 2026 | 2      | INV  | P      | 1,014.60  |            | 408983               |           | 6/26/2025    |
| 9999   | KEYSTONE RESV        | 402.2213.558000.40024.2700.1750.2062.030.2025 | TRAVEL - EMPLOYEES           | 408984   |         | 0         | 2026 | 2      | INV  | P      | 1,014.60  |            | 408984               |           | 6/26/2025    |
| 9999   | KEYSTONE RESV        | 402.2213.558000.40024.2700.1750.2062.030.2025 | TRAVEL - EMPLOYEES           | 408985   |         | 0         | 2026 | 2      | INV  | P      | 1,014.60  |            | 408985               |           | 6/26/2025    |
| 9999   | KEYSTONE RESV        | 402.2213.558000.40024.2700.1750.2062.030.2025 | TRAVEL - EMPLOYEES           | 408986   |         | 0         | 2026 | 2      | INV  | P      | 1,014.60  |            | 408986               |           | 6/26/2025    |
| 9999   | KEYSTONE RESV        | 402.2213.558000.40024.2700.1750.2062.030.2025 | TRAVEL - EMPLOYEES           | 409001   |         | 0         | 2026 | 2      | INV  | P      | (8.60)    |            | 409001               |           | 6/26/2025    |
| 9999   | Khadijah Walker      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 422730   |         | 0         | 2026 | 4      | INV  | P      | 15.74     | 10/22/2025 | 10215768             |           | 10/22/2025   |
| 16041  | KHALIL HODGE         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 418760   |         | 26004825  | 2026 | 3      | INV  | P      | 3,136.25  | 10/3/2025  | 100085               |           | 9/27/2025    |
| 16041  | KHALIL HODGE         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 421755   |         | 26004825  | 2026 | 4      | INV  | P      | 2,600.00  | 10/17/2025 | 16140                |           | 10/14/2025   |
| 16041  | KHALIL HODGE         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 426303   |         | 26004825  | 2026 | 5      | INV  | P      | 780.00    | 11/17/2025 | 16141                |           | 10/24/2025   |
| 16041  | KHALIL HODGE         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 425846   |         | 26004825  | 2026 | 5      | INV  | P      | 1,495.00  | 11/6/2025  | 10089                |           | 11/1/2025    |
| 16041  | KHALIL HODGE         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 433123   |         | 26004825  | 2026 | 6      | INV  | P      | 552.00    | 12/19/2025 | 10090                |           | 11/6/2025    |
| 16041  | KHALIL HODGE         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 430274   |         | 26004825  | 2026 | 6      | INV  | P      | 845.00    | 12/4/2025  | 10091                |           | 11/14/2025   |
| 13339  | KHALILAH CHERRY      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 419170   |         | 26004748  | 2026 | 4      | INV  | P      | 4,030.00  | 10/7/2025  | INV-20251003-001     |           | 10/3/2025    |
| 13339  | KHALILAH CHERRY      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 426448   |         | 26004748  | 2026 | 5      | INV  | P      | 520.00    | 11/17/2025 | 002                  |           | 10/24/2025   |
| 13339  | KHALILAH CHERRY      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 430270   |         | 26004748  | 2026 | 6      | INV  | P      | 747.50    | 12/4/2025  | 003                  |           | 11/6/2025    |
| 13339  | KHALILAH CHERRY      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 430272   |         | 26004748  | 2026 | 6      | INV  | P      | 292.50    | 12/4/2025  | 004                  |           | 11/21/2025   |
| 88888  | Khori Angel          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 424271   |         | 0         | 2026 | 4      | INV  | P      | 80.00     | 10/29/2025 | KA1029               |           | 10/29/2025   |
| 11693  | KIA HENLEY           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 400190   |         | 26000082  | 2026 | 1      | INV  | P      | 266.07    | 7/7/2025   | 34837                |           | 7/7/2025     |
| 11692  | KIA HOLMES           | 100.2210.589000.58021.7480.9990.8010.035.0000 | OTHER EXPENDITURES           | 416822   |         | 26005553  | 2026 | 3      | INV  | P      | 1,076.50  | 9/29/2025  | 2025105              |           | 8/28/2025    |
| 17289  | KIA WANSLEY          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 407679   |         | 26002051  | 2026 | 2      | INV  | P      | 179.21    | 8/14/2025  | walmart receipt purc |           | 7/27/2025    |
| 17289  | KIA WANSLEY          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 434622   |         | 26013979  | 2026 | 6      | INV  | P      | 115.86    | 12/18/2025 | 121825               |           | 12/18/2025   |
| 18633  | KIANA STUCKEY        | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES           | 415408   |         | 26004779  | 2026 | 3      | INV  | P      | 200.00    | 9/19/2025  | 2025-1116            |           | 9/17/2025    |
| 9999   | Kiara Toombs         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 423958   |         | 0         | 2026 | 4      | INV  | P      | 15.74     | 10/29/2025 | 801029               |           | 10/29/2025   |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 400334   |         | 25030952  | 2026 | 1      | INV  | P      | 20,320.00 | 7/10/2025  | 1386                 |           | 6/30/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 400335   |         | 25030952  | 2026 | 1      | INV  | P      | 11,783.20 | 7/10/2025  | 1387                 |           | 6/30/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 403616   |         | 25031457  | 2026 | 1      | INV  | P      | 39,580.00 | 7/28/2025  | 1395                 |           | 7/21/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 403618   |         | 25031457  | 2026 | 1      | INV  | P      | 8,819.00  | 7/28/2025  | 1396                 |           | 7/21/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 403620   |         | 25031457  | 2026 | 1      | INV  | P      | 35,142.50 | 7/28/2025  | 1397                 |           | 7/21/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 403621   |         | 25031457  | 2026 | 1      | INV  | P      | 7,661.44  | 7/28/2025  | 1398                 |           | 7/21/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 403623   |         | 25031457  | 2026 | 1      | INV  | P      | 19,315.30 | 7/28/2025  | 1399                 |           | 7/21/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 403625   |         | 25031457  | 2026 | 1      | INV  | P      | 28,921.15 | 7/28/2025  | 1400                 |           | 7/21/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 403626   |         | 25031457  | 2026 | 1      | INV  | P      | 32,191.25 | 7/28/2025  | 1401                 |           | 7/21/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 414884   |         | 260000271 | 2026 | 3      | INV  | P      | 8,090.35  | 9/19/2025  | 1374                 |           | 6/2/2025     |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 414874   |         | 260000271 | 2026 | 3      | INV  | P      | 27,508.00 | 9/19/2025  | 1388                 |           | 7/7/2025     |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 414849   |         | 260000271 | 2026 | 3      | INV  | P      | 54,648.00 | 9/19/2025  | 1391                 |           | 7/10/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 414889   |         | 260000271 | 2026 | 3      | INV  | P      | 26,600.00 | 9/19/2025  | 1392                 |           | 7/10/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 414886   |         | 260000271 | 2026 | 3      | INV  | P      | 11,217.00 | 9/19/2025  | 1394                 |           | 7/13/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 414892   |         | 260000271 | 2026 | 3      | INV  | P      | 13,275.00 | 9/19/2025  | 1406                 |           | 7/25/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 414895   |         | 260000271 | 2026 | 3      | INV  | P      | 2,686.70  | 9/19/2025  | 1408                 |           | 7/28/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420262   |         | 25031457  | 2026 | 4      | INV  | P      | 10,776.00 | 10/10/2025 | 1415                 |           | 8/17/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|-----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 422333   |         | 26002376  | 2026 | 4      | INV  | P      | 14,765.00 | 10/22/2025 | 1430              |           | 10/19/2025   |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 422334   |         | 26002376  | 2026 | 4      | INV  | P      | 48,140.00 | 10/22/2025 | 1431              |           | 10/19/2025   |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424144   |         | 26002376  | 2026 | 4      | INV  | P      | 16,095.00 | 10/31/2025 | 1432              |           | 10/19/2025   |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 422335   |         | 26002376  | 2026 | 4      | INV  | P      | 2,708.00  | 10/22/2025 | 1433              |           | 10/19/2025   |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 425257   |         | 260000271 | 2026 | 5      | INV  | P      | 2,686.70  | 11/6/2025  | 1407              |           | 7/28/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 425259   |         | 260000271 | 2026 | 5      | INV  | P      | 2,772.25  | 11/6/2025  | 1409              |           | 7/28/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 425260   |         | 26002376  | 2026 | 5      | INV  | P      | 36,365.00 | 11/6/2025  | 1393              |           | 7/13/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 425262   |         | 26002376  | 2026 | 5      | INV  | P      | 22,720.00 | 11/6/2025  | 1403              |           | 7/23/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 425263   |         | 26002376  | 2026 | 5      | INV  | P      | 15,023.75 | 11/6/2025  | 1414              |           | 8/11/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 425266   |         | 26002376  | 2026 | 5      | INV  | P      | 20,955.00 | 11/6/2025  | 1427              |           | 10/6/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 432600   |         | 26002376  | 2026 | 6      | INV  | P      | 18,050.00 | 12/12/2025 | 1420              |           | 9/28/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 432689   |         | 26002376  | 2026 | 6      | INV  | P      | 19,586.00 | 12/12/2025 | 1421              |           | 9/28/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 431863   |         | 26002376  | 2026 | 6      | INV  | P      | 24,160.00 | 12/12/2025 | 1438              |           | 11/23/2025   |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 431877   |         | 26002376  | 2026 | 6      | INV  | P      | 22,670.00 | 12/12/2025 | 1439              |           | 11/23/2025   |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 434391   |         | 26013192  | 2026 | 6      | INV  | P      | 19,295.00 | 12/19/2025 | 1436              |           | 10/1/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 434387   |         | 26013192  | 2026 | 6      | INV  | P      | 23,956.00 | 12/19/2025 | 1434              |           | 10/19/2025   |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 434388   |         | 26013192  | 2026 | 6      | INV  | P      | 25,425.00 | 12/19/2025 | 1435              |           | 10/19/2025   |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 434394   |         | 26013192  | 2026 | 6      | INV  | P      | 31,415.50 | 12/19/2025 | 1440              |           | 12/3/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 434397   |         | 26013192  | 2026 | 6      | INV  | P      | 47,500.00 | 12/19/2025 | 1441              |           | 12/3/2025    |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 438723   |         | 26013192  | 2026 | 7      | INV  | P      | 17,935.10 | 1/21/2026  | 1447              |           | 1/6/2026     |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 438725   |         | 26013192  | 2026 | 7      | INV  | P      | 97,993.50 | 1/21/2026  | 1448              |           | 1/6/2026     |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 438727   |         | 26013192  | 2026 | 7      | INV  | P      | 92,853.50 | 1/21/2026  | 1450              |           | 1/6/2026     |
| 10164  | KIDD & ASSOCIATES FL | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 438728   |         | 26013192  | 2026 | 7      | INV  | P      | 17,935.10 | 1/21/2026  | 1452              |           | 1/7/2026     |
| 11817  | KIDS LOVE KONA       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 405007   |         | 26000966  | 2026 | 2      | INV  | P      | 1,350.00  | 8/1/2025   | 000633            |           | 7/18/2025    |
| 794    | KIDZ STUFF LLC       | 402.1000.561000.01224.9040.1750.8010.030.2025 | SUPPLIES                       | 416079   |         | 25018325  | 2026 | 3      | INV  | P      | 1,114.64  | 9/29/2025  | SW2641            |           | 3/19/2025    |
| 794    | KIDZ STUFF LLC       | 402.2100.561000.01824.9040.1750.8010.030.2025 | SUPPLIES                       | 416079   |         | 25018325  | 2026 | 3      | INV  | P      | 89.96     | 9/29/2025  | SW2641            |           | 3/19/2025    |
| 794    | KIDZ STUFF LLC       | 402.1000.561000.01224.9060.1750.8010.030.2025 | SUPPLIES                       | 416848   |         | 25027372  | 2026 | 3      | INV  | P      | 419.86    | 9/29/2025  | SW2956            |           | 5/20/2025    |
| 6261   | KIERA ROBERSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435085   |         | 26014128  | 2026 | 6      | INV  | P      | 58.88     | 12/19/2025 | Eaglebucks1       |           | 12/19/2025   |
| 88888  | Kijuanna Sandifer    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439442   |         | 0         | 2026 | 7      | INV  | P      | 370.00    | 1/21/2026  | Refund 06         |           | 1/21/2026    |
| 10261  | KIKISTEES.COM, LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419633   |         | 26003203  | 2026 | 4      | INV  | P      | 1,293.41  | 10/7/2025  | 97231             |           | 10/7/2025    |
| 10261  | KIKISTEES.COM, LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419669   |         | 26004696  | 2026 | 4      | INV  | P      | 2,709.84  | 10/7/2025  | 97530             |           | 10/7/2025    |
| 6976   | KILN SERVICE AND REP | 100.1000.543000.00011.5290.1041.4054.126.0000 | REPAIR & MAINTENANCE SERVICE   | 423420   |         | 26006465  | 2026 | 4      | INV  | P      | 300.00    | 10/27/2025 | KSR-0346          |           | 10/14/2025   |
| 6976   | KILN SERVICE AND REP | 500.2600.543000.00155.7200.9990.8010.050.0000 | REPAIR & MAINTENANCE SERVICE   | 426744   |         | 26010171  | 2026 | 5      | INV  | P      | 500.00    | 11/11/2025 | KSR-0347          |           | 11/11/2025   |
| 88888  | KIM MOORE            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437468   |         | 0         | 2026 | 7      | INV  | P      | 85.00     | 1/12/2026  | CALISE HALL       |           | 1/12/2026    |
| 14274  | KIMBERLEY SATTERWHIT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418315   |         | 26006394  | 2026 | 4      | INV  | P      | 780.00    | 10/1/2025  | 548               |           | 9/23/2025    |
| 18476  | KIMBERLY BOWDEN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 405888   |         | 26001519  | 2026 | 2      | INV  | P      | 50.00     | 8/5/2025   | MCE8525           |           | 8/5/2025     |
| 18452  | KIMBERLY CROOM       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 425867   |         | 26008329  | 2026 | 5      | INV  | P      | 763.75    | 11/6/2025  | 100090            |           | 9/27/2025    |
| 18452  | KIMBERLY CROOM       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 430282   |         | 26008329  | 2026 | 6      | INV  | P      | 1,105.00  | 12/4/2025  | 100091            |           | 10/31/2025   |
| 17861  | KIMBERLY FORD        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 402226   |         | 26000297  | 2026 | 1      | INV  | P      | 333.45    | 7/17/2025  | INVNASSP          |           | 7/17/2025    |
| 88888  | Kimberly Geter       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 400018   |         | 0         | 2026 | 1      | INV  | P      | 200.00    | 7/3/2025   | INV0025           |           | 7/3/2025     |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401149   |         | 0         | 2026 | 1      | INV  | P      | 709.50    | 7/14/2025  | 26S01 -115        |           | 7/14/2025    |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404326   |         | 0         | 2026 | 1      | INV  | P      | 709.50    | 7/30/2025  | 26S02 -112        |           | 7/29/2025    |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407279   |         | 0         | 2026 | 2      | INV  | P      | 709.50    | 8/13/2025  | 26S03 -109        |           | 8/13/2025    |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411085   |         | 0         | 2026 | 2      | INV  | P      | 709.50    | 8/28/2025  | 26S04 -103        |           | 8/28/2025    |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414217   |         | 0         | 2026 | 3      | INV  | P      | 709.50    | 9/15/2025  | 26S05 -108        |           | 9/15/2025    |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417383   |         | 0         | 2026 | 3      | INV  | P      | 709.50    | 9/26/2025  | 26S06 -113        |           | 9/26/2025    |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421190   |         | 0         | 2026 | 4      | INV  | P      | 709.50    | 10/13/2025 | 26S07 -107        |           | 10/13/2025   |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424432   |         | 0         | 2026 | 4      | INV  | P      | 709.50    | 10/30/2025 | 26S08 -105        |           | 10/30/2025   |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427006   |         | 0         | 2026 | 5      | INV  | P      | 709.50    | 11/12/2025 | 26S09 -110        |           | 11/12/2025   |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429633   |         | 0         | 2026 | 5      | INV  | P      | 709.50    | 11/21/2025 | 26S10 -103        |           | 11/21/2025   |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433476   |         | 0         | 2026 | 6      | INV  | P      | 709.50    | 12/15/2025 | 26S11 -106        |           | 12/15/2025   |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435750   |         | 0         | 2026 | 7      | INV  | P      | 709.50    | 1/5/2026   | 26S12 -107        |           | 1/5/2026     |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437957   |         | 0         | 2026 | 7      | INV  | P      | 709.50    | 1/14/2026  | 26S13 -109        |           | 1/14/2026    |
| 9876   | KIMBERLY MINTER      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440846   |         | 0         | 2026 | 7      | INV  | P      | 709.50    | 1/28/2026  | 26S14 -110        |           | 1/27/2026    |
| 9999   | Kimberly Mitchell    | 622.0000.242100.00000.0000.0000.8015.000.0000 | ACCOUNTS PAYABLE               | 403294   |         | 0         | 2026 | 1      | INV  | P      | 13.60     | 9/12/2025  | SRR-9030710       |           | 7/24/2025    |
| 18970  | KIMBERLY MORGAN      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 432406   |         | 26012893  | 2026 | 6      | INV  | P      | 40.00     | 12/15/2025 | 2893              |           | 12/11/2025   |
| 11895  | KIMBERLY PARKS       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 421670   |         | 26004620  | 2026 | 4      | INV  | P      | 845.00    | 10/17/2025 | 100071            |           | 10/14/2025   |
| 11895  | KIMBERLY PARKS       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 426460   |         | 26004620  | 2026 | 5      | INV  | P      | 585.00    | 11/17/2025 | 100070            |           | 9/27/2025    |
| 11895  | KIMBERLY PARKS       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 436499   |         | 26004620  | 2026 | 7      | INV  | P      | 845.00    | 1/9/2026   | 112025            |           | 11/20/2025   |
| 18864  | KIMBERLY SIMPSON     | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                  | 437479   |         | 26011010  | 2026 | 7      | INV  | P      | 90.00     | 1/15/2026  | 10430             |           | 11/11/2025   |
| 12962  | KIMBERLY WRIGHT      | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 408311   |         | 26002387  | 2026 | 2      | INV  | P      | 15,500.00 | 8/19/2025  | Wright Settlement |           | 8/14/2025    |
| 9999   | KIMPTON HOTEL ENSO   | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES             | 429207   |         | 0         | 2026 | 3      | INV  | P      | 1,086.78  |            | 429207            |           | 9/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 9999   | KIMPTON HOTEL ENSO   | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 429210   |         | 0        | 2026 | 3      | INV  | P      | 607.58     |            | 429210               |           | 9/27/2025    |
| 9999   | KIMPTON HOTEL ENSO   | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 429211   |         | 0        | 2026 | 3      | INV  | P      | 359.13     |            | 429211               |           | 9/27/2025    |
| 9999   | KIMPTON HOTEL ENSO   | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 429215   |         | 0        | 2026 | 3      | INV  | P      | 359.13     |            | 429215               |           | 9/27/2025    |
| 9999   | KIMPTON HOTEL ENSO   | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 429217   |         | 0        | 2026 | 3      | INV  | P      | 359.13     |            | 429217               |           | 9/27/2025    |
| 9999   | KIMPTON HOTEL ENSO   | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 429222   |         | 0        | 2026 | 3      | INV  | P      | 955.42     |            | 429222               |           | 9/27/2025    |
| 9999   | KIMPTON HOTEL ENSO   | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 429224   |         | 0        | 2026 | 3      | INV  | P      | 66.42      |            | 429224               |           | 9/27/2025    |
| 9999   | KIMPTON HOTEL ENSO   | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES           | 427682   |         | 0        | 2026 | 3      | INV  | P      | 1,290.66   |            | 427682               |           | 9/27/2025    |
| 9999   | KIMPTON HOTEL MARLOW | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 409812   |         | 0        | 2026 | 1      | INV  | P      | 254.94     |            | 409812               |           | 7/28/2025    |
| 9999   | KIMPTON HOTEL MARLOW | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES           | 409813   |         | 0        | 2026 | 1      | INV  | P      | 254.94     |            | 409813               |           | 7/28/2025    |
| 14561  | KIMPTON OVERLAND HOT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 434473   |         | 26013452 | 2026 | 6      | INV  | P      | 1,875.00   | 12/18/2025 | 113                  |           | 11/12/2025   |
| 14561  | KIMPTON OVERLAND HOT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 441451   |         | 26016752 | 2026 | 7      | INV  | P      | 2,000.00   | 1/29/2026  | 117                  |           | 1/23/2026    |
| 17314  | KING AND PRINCE BEAC | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 420503   |         | 0        | 2026 | 1      | INV  | P      | 1,119.00   |            | 420503               |           | 7/28/2025    |
| 17314  | KING AND PRINCE BEAC | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 420505   |         | 0        | 2026 | 1      | INV  | P      | (100.00)   |            | 420505               |           | 7/28/2025    |
| 17314  | KING AND PRINCE BEAC | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 413405   |         | 0        | 2026 | 2      | INV  | P      | 1,652.25   |            | 413405               |           | 8/27/2025    |
| 17314  | KING AND PRINCE BEAC | 100.1000.558000.34411.7841.9990.8010.094.0000 | TRAVEL - EMPLOYEES           | 438601   |         | 26014654 | 2026 | 7      | INV  | P      | 464.50     | 1/15/2026  | 33716594-1           |           | 12/4/2025    |
| 9999   | KING AND PRINCE HOTE | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 435922   |         | 0        | 2026 | 5      | INV  | P      | 1,819.83   |            | 435922               |           | 11/27/2025   |
| 9999   | KING AND PRINCE HOTE | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES           | 435923   |         | 0        | 2026 | 5      | INV  | P      | 1,819.83   |            | 435923               |           | 11/27/2025   |
| 17252  | KING CUSTOM CREATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 430764   |         | 26011699 | 2026 | 6      | INV  | P      | 429.00     | 12/3/2025  | 2363                 |           | 11/21/2025   |
| 17399  | KING MANUFACTURING P | 100.2600.543012.00011.7520.9990.8013.040.0000 | MAINT-FLEET TRUCKS           | 403362   |         | 25020470 | 2026 | 1      | INV  | P      | 176,498.36 | 7/28/2025  | INV-25-184-01 DCSD   |           | 7/3/2025     |
| 17399  | KING MANUFACTURING P | 100.2600.543012.00011.7520.9990.8013.040.0000 | MAINT-FLEET TRUCKS           | 401594   |         | 25020470 | 2026 | 1      | INV  | P      | 113,379.06 | 7/17/2025  | INV-25-195-01 DCSD   |           | 7/14/2025    |
| 17399  | KING MANUFACTURING P | 100.2600.543012.00011.7520.9990.8013.040.0000 | MAINT-FLEET TRUCKS           | 407009   |         | 25020470 | 2026 | 2      | INV  | P      | 172,729.11 | 8/15/2025  | INV-25-206-01 DCSD   |           | 8/11/2025    |
| 17399  | KING MANUFACTURING P | 100.2600.543012.00011.7520.9990.8013.040.0000 | MAINT-FLEET TRUCKS           | 419821   |         | 25020470 | 2026 | 4      | INV  | P      | 28,563.01  | 10/10/2025 | INV-25-226-01 DCSD R |           | 10/7/2025    |
| 17399  | KING MANUFACTURING P | 100.2600.543012.00011.7520.9990.8013.040.0000 | MAINT-FLEET TRUCKS           | 424076   |         | 25020470 | 2026 | 4      | INV  | P      | 21,630.00  | 10/31/2025 | INV-25-298-02 DCSD   |           | 10/27/2025   |
| 17399  | KING MANUFACTURING P | 100.2600.543012.00011.7520.9990.8013.040.0000 | MAINT-FLEET TRUCKS           | 429492   |         | 25020470 | 2026 | 5      | INV  | P      | 500.00     | 11/24/2025 | INV-25-318-01 DCSD   |           | 11/14/2025   |
| 17399  | KING MANUFACTURING P | 100.2600.543012.00011.7520.9990.8013.040.0000 | MAINT-FLEET TRUCKS           | 440738   |         | 25020470 | 2026 | 7      | INV  | P      | 250.00     | 1/28/2026  | INV-26-019-01 DCSD   |           | 1/20/2026    |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403900   |         | 26001107 | 2026 | 1      | INV  | P      | 1,589.25   | 7/28/2025  | 000512               |           | 7/28/2025    |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 413425   |         | 26004062 | 2026 | 3      | INV  | P      | 1,732.00   | 9/11/2025  | 000533-2             |           | 9/11/2025    |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 418612   |         | 26006511 | 2026 | 4      | INV  | P      | 356.75     | 10/1/2025  | 000543               |           | 10/1/2025    |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426847   |         | 26010075 | 2026 | 5      | INV  | P      | 3,063.25   | 11/12/2025 | 000566               |           | 11/12/2025   |
| 14942  | KINGDOM EVENTS MANAG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 432107   |         | 26012566 | 2026 | 6      | INV  | P      | 1,539.00   | 12/9/2025  | 000587               |           | 12/9/2025    |
| 14942  | KINGDOM EVENTS MANAG | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                     | 439484   |         | 26015902 | 2026 | 7      | INV  | P      | 995.00     | 1/28/2026  | 000601               |           | 1/2/2026     |
| 14057  | KINGDOM TRADING COMP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 422318   |         | 26005929 | 2026 | 4      | INV  | P      | 1,023.00   | 10/21/2025 | 101235CKHS           |           | 10/13/2025   |
| 17438  | KINGS SOUTHERN DELIG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403881   |         | 26001106 | 2026 | 1      | INV  | P      | 1,000.00   | 7/28/2025  | 100-Kings            |           | 7/28/2025    |
| 3223   | Kingsley ES          | 589.1000.561099.50821.2360.9990.5059.090.0000 | SURPLUS                      | 431488   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00   | 12/10/2025 | ASCPfy25-26          |           | 10/27/2025   |
| 503    | KINGSMEN COACH LINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403932   |         | 26000889 | 2026 | 1      | INV  | P      | 1,802.50   | 7/28/2025  | Henry Garrett        |           | 7/28/2025    |
| 18871  | KIPP METRO ATLANTA   | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT               | 431580   |         | 26011883 | 2026 | 6      | INV  | P      | 16.80      | 12/9/2025  | 2026-49              |           | 11/19/2025   |
| 9628   | KIYOKO K AUSTIN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 410965   |         | 26003227 | 2026 | 2      | INV  | P      | 73.38      | 8/28/2025  | 6851111112           |           | 5/22/2025    |
| 9628   | KIYOKO K AUSTIN      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 420313   |         | 26007294 | 2026 | 4      | INV  | P      | 32.40      | 10/9/2025  | 65                   |           | 9/30/2025    |
| 12652  | KIZZYANN PETERS      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 421787   |         | 26004741 | 2026 | 4      | INV  | P      | 1,153.75   | 10/17/2025 | 100239               |           | 10/14/2025   |
| 12652  | KIZZYANN PETERS      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 426478   |         | 26004741 | 2026 | 5      | INV  | P      | 877.50     | 11/17/2025 | 126                  |           | 10/20/2025   |
| 12652  | KIZZYANN PETERS      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 426479   |         | 26004741 | 2026 | 5      | INV  | P      | 552.50     | 11/17/2025 | 0004                 |           | 10/24/2025   |
| 88888  | Klaretta Jacobs      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 426390   |         | 0        | 2026 | 5      | INV  | P      | 175.95     | 11/10/2025 | 111025-2             |           | 11/10/2025   |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 403791   |         | 25030131 | 2026 | 1      | INV  | P      | 51,400.00  | 7/28/2025  | 2226005              |           | 7/8/2025     |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 403792   |         | 25030131 | 2026 | 1      | INV  | P      | 51,990.91  | 7/28/2025  | 3095225              |           | 7/8/2025     |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 403788   |         | 25030131 | 2026 | 1      | INV  | P      | 21,155.14  | 7/28/2025  | 9955625              |           | 7/8/2025     |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 409049   |         | 26002739 | 2026 | 2      | INV  | P      | 81,210.72  | 8/22/2025  | 1024256              |           | 8/11/2025    |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 409061   |         | 26002739 | 2026 | 2      | INV  | P      | 64,884.64  | 8/22/2025  | 1496325              |           | 8/11/2025    |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 415386   |         | 26002739 | 2026 | 3      | INV  | P      | 32,598.27  | 9/19/2025  | 5279001              |           | 9/2/2025     |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 415394   |         | 26002739 | 2026 | 3      | INV  | P      | 72,393.74  | 9/19/2025  | 7140510              |           | 9/2/2025     |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 422646   |         | 26002739 | 2026 | 4      | INV  | P      | 34,822.66  | 10/27/2025 | 0000495              |           | 10/2/2025    |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 422645   |         | 26002739 | 2026 | 4      | INV  | P      | 54,769.33  | 10/27/2025 | 1099946              |           | 10/2/2025    |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 427668   |         | 26002739 | 2026 | 5      | INV  | P      | 62,939.39  | 11/14/2025 | 1105459              |           | 11/5/2025    |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 427666   |         | 26002739 | 2026 | 5      | INV  | P      | 41,551.21  | 11/14/2025 | 1212395              |           | 11/5/2025    |
| 15534  | KLEANPRO FACILITY SE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE         | 435261   |         | 26002739 | 2026 | 6      | INV  | P      | 53,846.57  | 12/29/2025 | 4389025              |           | 12/2/2025    |
| 6763   | KODAKSKITCHEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 423706   |         | 26008572 | 2026 | 4      | INV  | P      | 642.00     | 10/27/2025 | 000744               |           | 10/27/2025   |
| 6763   | KODAKSKITCHEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 423874   |         | 26008632 | 2026 | 4      | INV  | P      | 171.20     | 10/28/2025 | 000745               |           | 10/28/2025   |
| 6763   | KODAKSKITCHEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434264   |         | 26013648 | 2026 | 6      | INV  | P      | 1,590.00   | 12/17/2025 | 35                   |           | 12/12/2025   |
| 9999   | Koedi Joyner         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 412954   |         | 0        | 2026 | 4      | INV  | P      | 12.50      | 10/3/2025  | SRR-9355993          |           | 9/11/2025    |
| 9999   | Koedi Joyner         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 433405   |         | 0        | 2026 | 7      | INV  | P      | 12.50      | 1/9/2026   | SRR-9358968          |           | 12/15/2025   |
| 8202   | KOGNITY USA          | 100.1000.564000.53311.7990.9990.8010.035.0000 | DIGITAL/ELECTRONIC TEXTBOOKS | 439645   |         | 26012990 | 2026 | 7      | INV  | P      | 3,090.00   | 1/28/2026  | I-002648             |           | 1/1/2026     |
| 15301  | KOLORMATRIX CORPORAT | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 415867   |         | 26005168 | 2026 | 3      | INV  | P      | 52.00      | 9/19/2025  | 415867               |           | 9/19/2025    |
| 9999   | KONA ICE             | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 423283   |         | 0        | 2026 | 3      | INV  | P      | 600.00     |            | 423283               |           | 9/27/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME        | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|--------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 15480  | KONA ICE OF TUCKER | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                     | 404849   |         | 26000930 | 2026 | 1      | INV  | P      | 250.00    | 8/1/2025   | 00014      |           | 7/14/2025    |
| 15480  | KONA ICE OF TUCKER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 412176   |         | 26003665 | 2026 | 3      | INV  | P      | 217.30    | 9/4/2025   | 000019     |           | 9/3/2025     |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 400330   |         | 25000550 | 2026 | 1      | INV  | P      | 271.27    | 7/10/2025  | 1158953204 |           | 6/23/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 400331   |         | 25000550 | 2026 | 1      | INV  | P      | 500.79    | 7/10/2025  | 1158959839 |           | 6/30/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 400332   |         | 25000550 | 2026 | 1      | INV  | P      | 324.92    | 7/10/2025  | 1158959840 |           | 6/30/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 404968   |         | 25000550 | 2026 | 1      | INV  | P      | 10,496.00 | 8/1/2025   | 871730634  |           | 7/1/2025     |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 404969   |         | 25000550 | 2026 | 1      | INV  | P      | 252.23    | 8/1/2025   | 1158963454 |           | 7/10/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 404971   |         | 25000550 | 2026 | 1      | INV  | P      | 9,343.56  | 8/1/2025   | 1158965451 |           | 7/14/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 418878   |         | 25000550 | 2026 | 3      | INV  | P      | 13,373.44 | 10/3/2025  | 1158990089 |           | 8/22/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420209   |         | 25000550 | 2026 | 4      | INV  | P      | 4,762.92  | 10/10/2025 | 921706499  |           | 3/17/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420387   |         | 25000550 | 2026 | 4      | INV  | P      | 171.98    | 10/10/2025 | 1158964408 |           | 7/11/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420208   |         | 25000550 | 2026 | 4      | INV  | P      | 118.55    | 10/10/2025 | 1158964409 |           | 7/11/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420383   |         | 25000550 | 2026 | 4      | INV  | P      | 917.21    | 10/10/2025 | 1158964410 |           | 7/11/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420183   |         | 25000550 | 2026 | 4      | INV  | P      | 1,041.74  | 10/10/2025 | 921740315  |           | 7/21/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420301   |         | 25000550 | 2026 | 4      | INV  | P      | 1,520.44  | 10/10/2025 | 921740316  |           | 7/21/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420164   |         | 25000550 | 2026 | 4      | INV  | P      | 5,221.44  | 10/10/2025 | 1158971359 |           | 7/22/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420168   |         | 25000550 | 2026 | 4      | INV  | P      | 10,496.00 | 10/10/2025 | 871758890  |           | 8/1/2025     |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420188   |         | 25000550 | 2026 | 4      | INV  | P      | 191.01    | 10/10/2025 | 1158979368 |           | 8/6/2025     |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420311   |         | 25000550 | 2026 | 4      | INV  | P      | 5,358.94  | 10/10/2025 | 1158979369 |           | 8/6/2025     |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420190   |         | 25000550 | 2026 | 4      | INV  | P      | 2,894.11  | 10/10/2025 | 1158979370 |           | 8/6/2025     |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420312   |         | 25000550 | 2026 | 4      | INV  | P      | 5,135.94  | 10/10/2025 | 1158979371 |           | 8/6/2025     |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420187   |         | 25000550 | 2026 | 4      | INV  | P      | 9,343.56  | 10/10/2025 | 1158982840 |           | 8/12/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420304   |         | 25000550 | 2026 | 4      | INV  | P      | 2,376.00  | 10/10/2025 | 921747383  |           | 8/12/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420293   |         | 25000550 | 2026 | 4      | INV  | P      | 1,834.40  | 10/10/2025 | 1158985019 |           | 8/15/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420368   |         | 25000550 | 2026 | 4      | INV  | P      | 844.52    | 10/10/2025 | 1158985020 |           | 8/15/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420195   |         | 25000550 | 2026 | 4      | INV  | P      | 336.38    | 10/10/2025 | 1158985936 |           | 8/18/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420378   |         | 25000550 | 2026 | 4      | INV  | P      | 18,386.12 | 10/10/2025 | 1158985938 |           | 8/18/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420294   |         | 25000550 | 2026 | 4      | INV  | P      | 12,523.49 | 10/10/2025 | 1158985939 |           | 8/18/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420382   |         | 25000550 | 2026 | 4      | INV  | P      | 9,307.48  | 10/10/2025 | 1158985940 |           | 8/18/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420191   |         | 25000550 | 2026 | 4      | INV  | P      | 4,845.94  | 10/10/2025 | 1158985941 |           | 8/18/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420371   |         | 25000550 | 2026 | 4      | INV  | P      | 272.00    | 10/10/2025 | 871774887  |           | 8/18/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420287   |         | 25000550 | 2026 | 4      | INV  | P      | 267.59    | 10/10/2025 | 1158989278 |           | 8/21/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420325   |         | 25000550 | 2026 | 4      | INV  | P      | 1,021.49  | 10/10/2025 | 1158989279 |           | 8/21/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420292   |         | 25000550 | 2026 | 4      | INV  | P      | 191.23    | 10/10/2025 | 1158989280 |           | 8/21/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420367   |         | 25000550 | 2026 | 4      | INV  | P      | 416.41    | 10/10/2025 | 1158989281 |           | 8/21/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420290   |         | 25000550 | 2026 | 4      | INV  | P      | 256.13    | 10/10/2025 | 1158991943 |           | 8/26/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420326   |         | 25000550 | 2026 | 4      | INV  | P      | 233.20    | 10/10/2025 | 1158991944 |           | 8/26/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420362   |         | 25000550 | 2026 | 4      | INV  | P      | 630.31    | 10/10/2025 | 1158993054 |           | 8/27/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420291   |         | 25000550 | 2026 | 4      | INV  | P      | 2,043.56  | 10/10/2025 | 1158993055 |           | 8/27/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420328   |         | 25000550 | 2026 | 4      | INV  | P      | 3,493.44  | 10/10/2025 | 921750160  |           | 8/27/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420364   |         | 25000550 | 2026 | 4      | INV  | P      | 10,768.00 | 10/10/2025 | 871785632  |           | 9/1/2025     |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420284   |         | 25000550 | 2026 | 4      | INV  | P      | 136.00    | 10/10/2025 | 871801638  |           | 9/5/2025     |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420255   |         | 25000550 | 2026 | 4      | INV  | P      | 412.75    | 10/10/2025 | 1158999496 |           | 9/11/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420257   |         | 25000550 | 2026 | 4      | INV  | P      | 401.28    | 10/10/2025 | 1158999497 |           | 9/11/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420259   |         | 25000550 | 2026 | 4      | INV  | P      | 458.60    | 10/10/2025 | 1158999498 |           | 9/11/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420231   |         | 25000550 | 2026 | 4      | INV  | P      | 1,081.60  | 10/10/2025 | 1158999499 |           | 9/11/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420261   |         | 25000550 | 2026 | 4      | INV  | P      | 911.72    | 10/10/2025 | 1159001119 |           | 9/15/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420265   |         | 25000550 | 2026 | 4      | INV  | P      | 12,523.49 | 10/10/2025 | 1159001120 |           | 9/15/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420280   |         | 25000550 | 2026 | 4      | INV  | P      | 527.39    | 10/10/2025 | 1159010047 |           | 9/25/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420248   |         | 25000550 | 2026 | 4      | INV  | P      | 194.91    | 10/10/2025 | 1159010048 |           | 9/25/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420277   |         | 25000550 | 2026 | 4      | INV  | P      | 546.65    | 10/10/2025 | 1159010049 |           | 9/25/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420252   |         | 25000550 | 2026 | 4      | INV  | P      | 217.83    | 10/10/2025 | 1159010050 |           | 9/25/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420272   |         | 25000550 | 2026 | 4      | INV  | P      | 4,149.44  | 10/10/2025 | 921757744  |           | 9/25/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420156   |         | 25000550 | 2026 | 4      | INV  | P      | 5,395.76  | 10/10/2025 | 1159012593 |           | 9/29/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420243   |         | 25000550 | 2026 | 4      | INV  | P      | 9,782.88  | 10/10/2025 | 1159013873 |           | 9/30/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 420281   |         | 25000550 | 2026 | 4      | INV  | P      | 3,188.06  | 10/10/2025 | 1159013874 |           | 9/30/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426931   |         | 25000550 | 2026 | 5      | INV  | P      | 89,000.45 | 11/14/2025 | 1158985937 |           | 8/18/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426930   |         | 25000550 | 2026 | 5      | INV  | P      | 38,143.05 | 11/14/2025 | 1158986124 |           | 8/18/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426932   |         | 25000550 | 2026 | 5      | INV  | P      | 10,904.00 | 11/14/2025 | 871814384  |           | 10/1/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426933   |         | 25000550 | 2026 | 5      | INV  | P      | 193.72    | 11/14/2025 | 1159015228 |           | 10/6/2025    |
| 11796  | KONE INC           | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426935   |         | 25000550 | 2026 | 5      | INV  | P      | 156.62    | 11/14/2025 | 1159015229 |           | 10           |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426940   |         | 25000550 | 2026 | 5      | INV  | P      | 590.93    | 11/14/2025 | 1159015231 |           | 10/6/2025    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426942   |         | 25000550 | 2026 | 5      | INV  | P      | 741.33    | 11/14/2025 | 1159015232 |           | 10/6/2025    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426945   |         | 25000550 | 2026 | 5      | INV  | P      | 454.71    | 11/14/2025 | 1159019074 |           | 10/13/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 427046   |         | 25000550 | 2026 | 5      | INV  | P      | 512.03    | 11/14/2025 | 1159019075 |           | 10/13/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426989   |         | 25000550 | 2026 | 5      | INV  | P      | 504.46    | 11/14/2025 | 1159019076 |           | 10/13/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 427149   |         | 25000550 | 2026 | 5      | INV  | P      | 35,301.12 | 11/14/2025 | 1159019758 |           | 10/14/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 427150   |         | 25000550 | 2026 | 5      | INV  | P      | 2,894.11  | 11/14/2025 | 1159019759 |           | 10/14/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 427151   |         | 25000550 | 2026 | 5      | INV  | P      | 2,160.56  | 11/14/2025 | 921762974  |           | 10/14/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 427158   |         | 25000550 | 2026 | 5      | INV  | P      | 351.52    | 11/14/2025 | 1159020583 |           | 10/15/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 427161   |         | 25000550 | 2026 | 5      | INV  | P      | 514.45    | 11/14/2025 | 1159021158 |           | 10/16/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 427166   |         | 25000550 | 2026 | 5      | INV  | P      | 451.04    | 11/14/2025 | 1159021159 |           | 10/16/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 427173   |         | 25000550 | 2026 | 5      | INV  | P      | 917.14    | 11/14/2025 | 1159021990 |           | 10/17/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 427178   |         | 25000550 | 2026 | 5      | INV  | P      | 760.59    | 11/14/2025 | 1159021991 |           | 10/17/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 427180   |         | 25000550 | 2026 | 5      | INV  | P      | 2,192.76  | 11/14/2025 | 1159022637 |           | 10/20/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 427184   |         | 25000550 | 2026 | 5      | INV  | P      | 989.89    | 11/14/2025 | 1159024579 |           | 10/22/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 427189   |         | 25000550 | 2026 | 5      | INV  | P      | 2,739.94  | 11/14/2025 | 1159026246 |           | 10/24/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 427193   |         | 25000550 | 2026 | 5      | INV  | P      | 2,678.03  | 11/14/2025 | 1159026247 |           | 10/24/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 427253   |         | 25000550 | 2026 | 5      | INV  | P      | 3,149.76  | 11/14/2025 | 921766300  |           | 10/29/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 427254   |         | 25000550 | 2026 | 5      | INV  | P      | 1,716.12  | 11/14/2025 | 921767418  |           | 10/31/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 427256   |         | 25000550 | 2026 | 5      | INV  | P      | 10,904.00 | 11/14/2025 | 871841958  |           | 11/1/2025    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 432102   |         | 25000550 | 2026 | 6      | INV  | P      | 12,448.06 | 12/12/2025 | 1159015959 |           | 10/7/2025    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 432078   |         | 25000550 | 2026 | 6      | INV  | P      | 3,188.06  | 12/12/2025 | 1159032826 |           | 11/10/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 432089   |         | 25000550 | 2026 | 6      | INV  | P      | 10,990.73 | 12/12/2025 | 1159032828 |           | 11/10/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 432072   |         | 25000550 | 2026 | 6      | INV  | P      | 8,385.01  | 12/12/2025 | 1159032829 |           | 11/10/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 432083   |         | 25000550 | 2026 | 6      | INV  | P      | 4,445.56  | 12/12/2025 | 1159032830 |           | 11/10/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 432080   |         | 25000550 | 2026 | 6      | INV  | P      | 4,760.37  | 12/12/2025 | 1159032831 |           | 11/10/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 432143   |         | 25000550 | 2026 | 6      | INV  | P      | 1,314.81  | 12/12/2025 | 1159035495 |           | 11/14/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 432146   |         | 25000550 | 2026 | 6      | INV  | P      | 334.19    | 12/12/2025 | 1159039252 |           | 11/19/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 432150   |         | 25000550 | 2026 | 6      | INV  | P      | 1,628.03  | 12/12/2025 | 1159039253 |           | 11/19/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 432152   |         | 25000550 | 2026 | 6      | INV  | P      | 1,689.26  | 12/12/2025 | 1159039254 |           | 11/19/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 432153   |         | 25000550 | 2026 | 6      | INV  | P      | 481.54    | 12/12/2025 | 1159040605 |           | 11/20/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 432158   |         | 25000550 | 2026 | 6      | INV  | P      | 432.00    | 12/12/2025 | 1159041745 |           | 11/21/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 432160   |         | 25000550 | 2026 | 6      | INV  | P      | 13,373.44 | 12/12/2025 | 1159042998 |           | 11/24/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 432162   |         | 25000550 | 2026 | 6      | INV  | P      | 11,004.00 | 12/12/2025 | 871869020  |           | 12/1/2025    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436755   |         | 25000550 | 2026 | 7      | INV  | P      | 4,445.56  | 1/9/2026   | 1159047749 |           | 12/8/2025    |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436753   |         | 25000550 | 2026 | 7      | INV  | P      | 976.81    | 1/9/2026   | 1159049932 |           | 12/10/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436749   |         | 25000550 | 2026 | 7      | INV  | P      | 7,411.06  | 1/9/2026   | 1159050644 |           | 12/11/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436742   |         | 25000550 | 2026 | 7      | INV  | P      | 806.45    | 1/9/2026   | 1159051989 |           | 12/12/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436745   |         | 25000550 | 2026 | 7      | INV  | P      | 867.45    | 1/9/2026   | 1159051990 |           | 12/12/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436746   |         | 25000550 | 2026 | 7      | INV  | P      | 458.60    | 1/9/2026   | 1159051991 |           | 12/12/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436748   |         | 25000550 | 2026 | 7      | INV  | P      | 676.43    | 1/9/2026   | 1159051992 |           | 12/12/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436750   |         | 25000550 | 2026 | 7      | INV  | P      | 4,845.94  | 1/9/2026   | 1159051993 |           | 12/12/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436752   |         | 25000550 | 2026 | 7      | INV  | P      | 4,760.37  | 1/9/2026   | 1159051994 |           | 12/12/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436737   |         | 25000550 | 2026 | 7      | INV  | P      | 252.23    | 1/9/2026   | 1159053079 |           | 12/15/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436738   |         | 25000550 | 2026 | 7      | INV  | P      | 171.98    | 1/9/2026   | 1159053080 |           | 12/15/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436741   |         | 25000550 | 2026 | 7      | INV  | P      | 3,262.12  | 1/9/2026   | 921780231  |           | 12/15/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436736   |         | 25000550 | 2026 | 7      | INV  | P      | 4,233.67  | 1/9/2026   | 921780415  |           | 12/16/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436731   |         | 25000550 | 2026 | 7      | INV  | P      | 164.41    | 1/9/2026   | 1159055797 |           | 12/17/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436734   |         | 25000550 | 2026 | 7      | INV  | P      | 237.09    | 1/9/2026   | 1159055798 |           | 12/17/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436728   |         | 25000550 | 2026 | 7      | INV  | P      | 3,106.17  | 1/9/2026   | 1159057912 |           | 12/19/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 440969   |         | 25000550 | 2026 | 7      | INV  | P      | 137.58    | 1/28/2026  | 1159061089 |           | 12/23/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 440972   |         | 25000550 | 2026 | 7      | INV  | P      | 194.91    | 1/28/2026  | 1159061090 |           | 12/23/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 440973   |         | 25000550 | 2026 | 7      | INV  | P      | 175.87    | 1/28/2026  | 1159061091 |           | 12/23/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 440975   |         | 25000550 | 2026 | 7      | INV  | P      | 401.28    | 1/28/2026  | 1159061092 |           | 12/23/2025   |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 440983   |         | 25000550 | 2026 | 7      | INV  | P      | 11,118.00 | 1/28/2026  | 871898323  |           | 1/1/2026     |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 440987   |         | 25000550 | 2026 | 7      | INV  | P      | 8,385.01  | 1/28/2026  | 1159066198 |           | 1/7/2026     |
| 11796  | KONE INC             | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 440991   |         | 25000550 | 2026 | 7      | INV  | P      | 6,956.48  | 1/28/2026  | 1159096199 |           | 1/7/2026     |
| 88888  | Konos Flyover Series | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 413607   |         | 0        | 2026 | 3      | INV  | P      | 75.00     | 9/12/2025  | 202598     |           | 9/8/2025     |
| 88888  | Kori Joubert         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426029   |         | 0        | 2026 | 5      | INV  | P      | 165.00    | 11/7/2025  | 1276502    |           | 10/6/2025    |
| 13394  | KORNFIELD            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 432209   |         | 26012776 | 2026 | 6      | INV  | P      | 2,820.00  | 12/9/2025  | 5264       |           | 10/17/2025   |
| 13394  | KORNFIELD            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 432216   |         | 26012777 | 2026 | 6      | INV  | P      | 2,420.50  | 12/9/2025  | 5265       |           | 10/17/2025   |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 18829  | KREATIVE IMAGE MANAG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 431262   |         | 26012165 | 2026 | 6      | INV  | P      | 500.00   | 12/4/2025  | CGMS92625            |           | 12/4/2025    |
| 11398  | KREATIVE MEMORIES BY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 409627   |         | 26002172 | 2026 | 2      | INV  | P      | 150.00   | 8/22/2025  | 409627               |           | 8/22/2025    |
| 11398  | KREATIVE MEMORIES BY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 411470   |         | 26003338 | 2026 | 2      | INV  | P      | 1,250.00 | 8/29/2025  | 411470               |           | 8/29/2025    |
| 11398  | KREATIVE MEMORIES BY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 413600   |         | 26004261 | 2026 | 3      | INV  | P      | 1,250.00 | 9/12/2025  | 413600               |           | 9/12/2025    |
| 11398  | KREATIVE MEMORIES BY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 420473   |         | 26007413 | 2026 | 4      | INV  | P      | 398.00   | 10/10/2025 | KMK-01032025PB       |           | 10/10/2025   |
| 11398  | KREATIVE MEMORIES BY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 436992   |         | 26014553 | 2026 | 7      | INV  | P      | 120.00   | 1/9/2026   | 436992               |           | 1/8/2026     |
| 11398  | KREATIVE MEMORIES BY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 441864   |         | 26016270 | 2026 | 7      | INV  | P      | 500.00   | 2/2/2026   | 441864               |           | 1/30/2026    |
| 11398  | KREATIVE MEMORIES BY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 441222   |         | 26016271 | 2026 | 7      | INV  | P      | 500.00   | 1/28/2026  | 441222               |           | 1/28/2026    |
| 17007  | KRISPY KREME DOUGHNU | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 419155   |         | 26003920 | 2026 | 4      | INV  | P      | 90.95    | 10/6/2025  | 10062025             |           | 10/6/2025    |
| 17007  | KRISPY KREME DOUGHNU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 424277   |         | 26008729 | 2026 | 4      | INV  | P      | 325.00   | 10/29/2025 | KKTBD1021            |           | 10/21/2025   |
| 17007  | KRISPY KREME DOUGHNU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 425616   |         | 26009554 | 2026 | 5      | INV  | P      | 151.06   | 11/5/2025  | 425616               |           | 11/5/2025    |
| 17007  | KRISPY KREME DOUGHNU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 432113   |         | 26012567 | 2026 | 6      | INV  | P      | 200.00   | 12/9/2025  | HARVEY12925          |           | 12/9/2025    |
| 17007  | KRISPY KREME DOUGHNU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 433881   |         | 26012790 | 2026 | 6      | INV  | P      | 174.30   | 12/16/2025 | 303131               |           | 12/16/2025   |
| 17007  | KRISPY KREME DOUGHNU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 433248   |         | 26013248 | 2026 | 6      | INV  | P      | 65.68    | 12/12/2025 | 12/13/25             |           | 12/12/2025   |
| 17007  | KRISPY KREME DOUGHNU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 434581   |         | 26013973 | 2026 | 6      | INV  | P      | 239.39   | 12/18/2025 | KRISPY1              |           | 12/18/2025   |
| 17007  | KRISPY KREME DOUGHNU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 437538   |         | 26015199 | 2026 | 7      | INV  | P      | 16.73    | 1/12/2026  | 3526894              |           | 1/12/2026    |
| 17007  | KRISPY KREME DOUGHNU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 439401   |         | 26015457 | 2026 | 7      | INV  | P      | 325.00   | 1/21/2026  | 20002                |           | 1/21/2026    |
| 9999   | KRISTA CRIDER        | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS    | 424564   |         | 0        | 2026 | 4      | INV  | P      | 120.00   | 10/31/2025 | UNCLAIMEDPRO21501120 |           | 9/19/2025    |
| 88888  | KRISTEN WHITE        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 415785   |         | 0        | 2026 | 3      | INV  | P      | 20.00    | 9/19/2025  | 4YZZRLWC5WF5FYF      |           | 9/19/2025    |
| 18541  | KRISTIAN BIAS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 425280   |         | 26008858 | 2026 | 5      | INV  | P      | 675.00   | 11/3/2025  | H02025               |           | 10/15/2025   |
| 88888  | Kristin Wakins       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 433265   |         | 0        | 2026 | 6      | INV  | P      | 250.00   | 12/12/2025 | 12225                |           | 12/12/2025   |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 414583   |         | 26004403 | 2026 | 3      | INV  | P      | 12.49    | 9/16/2025  | 2544                 |           | 8/21/2025    |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 426079   |         | 26009742 | 2026 | 5      | INV  | P      | 283.90   | 11/7/2025  | 0539                 |           | 10/1/2025    |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 426085   |         | 26009757 | 2026 | 5      | INV  | P      | 145.01   | 11/7/2025  | 37413                |           | 10/1/2025    |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 426088   |         | 26009758 | 2026 | 5      | INV  | P      | 102.00   | 11/7/2025  | 0832                 |           | 10/1/2025    |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 426090   |         | 26009759 | 2026 | 5      | INV  | P      | 1,001.27 | 11/7/2025  | 7985                 |           | 10/1/2025    |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 426092   |         | 26009761 | 2026 | 5      | INV  | P      | 422.37   | 11/7/2025  | 1510                 |           | 10/1/2025    |
| 13811  | KRISTINA PARRISH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 426094   |         | 26009763 | 2026 | 5      | INV  | P      | 165.69   | 11/7/2025  | 8412335,8402419      |           | 10/1/2025    |
| 13714  | KRYSTYE TATUM        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 405708   |         | 26001463 | 2026 | 2      | INV  | P      | 951.08   | 8/4/2025   | 9217402 & PH         |           | 8/4/2025     |
| 4295   | KUTA SOFTWARE        | 100.1000.553200.00011.5550.1041.3060.125.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 416817   |         | 26002202 | 2026 | 3      | INV  | P      | 416.00   | 9/29/2025  | 34797                |           | 8/18/2025    |
| 4295   | KUTA SOFTWARE        | 402.1000.553200.40024.5220.1750.5052.030.2026 | COMMUNICATION-WEB SUBSCRIPT/LIC | 431070   |         | 26007188 | 2026 | 6      | INV  | P      | 505.00   | 12/5/2025  | 36513                |           | 10/17/2025   |
| 4295   | KUTA SOFTWARE        | 402.1000.553200.40024.5330.1750.2055.030.2026 | COMMUNICATION-WEB SUBSCRIPT/LIC | 428929   |         | 26010726 | 2026 | 7      | INV  | P      | 416.00   | 1/6/2026   | 37067                |           | 11/19/2025   |
| 88888  | Kygee Richardson     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 426037   |         | 0        | 2026 | 5      | INV  | P      | 165.00   | 11/7/2025  | 1276532              |           | 10/6/2025    |
| 9999   | Kylah Fagain         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES       | 412798   |         | 0        | 2026 | 3      | INV  | P      | 15.65    | 9/12/2025  | SRR-9057705          |           | 9/10/2025    |
| 9999   | Kyler C Parks        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 423873   |         | 0        | 2026 | 4      | INV  | P      | 15.74    | 10/28/2025 | 791028               |           | 10/28/2025   |
| 88888  | Kyon Forbes          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 426042   |         | 0        | 2026 | 5      | INV  | P      | 165.00   | 11/7/2025  | 1276526              |           | 10/6/2025    |
| 18093  | LA QUINTA INN & SUIT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 419883   |         | 26007092 | 2026 | 4      | INV  | P      | 4,577.02 | 10/8/2025  | CG10072025THS        |           | 10/8/2025    |
| 88888  | Ladada Marketing Gro | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 427913   |         | 0        | 2026 | 3      | INV  | P      | 456.56   | 9/29/2025  | reentry for May ck   |           | 4/22/2025    |
| 9999   | LADE DANLAR-STMO     | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1   | 410016   |         | 0        | 2026 | 1      | INV  | P      | 17.27    |            | 410016               |           | 7/28/2025    |
| 9999   | LADE DANLAR-STMO     | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2   | 410097   |         | 0        | 2026 | 1      | INV  | P      | 274.12   |            | 410097               |           | 7/28/2025    |
| 9999   | LADE DANLAR-STMO     | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 409911   |         | 0        | 2026 | 1      | INV  | P      | 175.94   |            | 409911               |           | 7/28/2025    |
| 9999   | LADE DANLAR-STMO     | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 409915   |         | 0        | 2026 | 1      | INV  | P      | 49.65    |            | 409915               |           | 7/28/2025    |
| 9999   | LADE DANLAR-STMO     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 409668   |         | 0        | 2026 | 1      | INV  | P      | 156.20   |            | 409668               |           | 7/28/2025    |
| 9999   | LADE DANLAR-STMO     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 409675   |         | 0        | 2026 | 1      | INV  | P      | 183.74   |            | 409675               |           | 7/28/2025    |
| 9999   | LADE DANLAR-STMO     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 409692   |         | 0        | 2026 | 1      | INV  | P      | 1,167.52 |            | 409692               |           | 7/28/2025    |
| 9999   | LADE DANLAR-STMO     | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6   | 409833   |         | 0        | 2026 | 1      | INV  | P      | 201.15   |            | 409833               |           | 7/28/2025    |
| 9999   | LADE DANLAR-STMO     | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6   | 409839   |         | 0        | 2026 | 1      | INV  | P      | 394.80   |            | 409839               |           | 7/28/2025    |
| 9999   | LADE DANLAR-STMO     | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7   | 409984   |         | 0        | 2026 | 1      | INV  | P      | 84.00    |            | 409984               |           | 7/28/2025    |
| 9999   | LADE DANLAR-STMO     | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7   | 410002   |         | 0        | 2026 | 1      | INV  | P      | 322.07   |            | 410002               |           | 7/28/2025    |
| 9999   | LADE DANLAR-STMO     | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1   | 415627   |         | 0        | 2026 | 2      | INV  | P      | 730.33   |            | 415627               |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO     | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1   | 415657   |         | 0        | 2026 | 2      | INV  | P      | 263.94   |            | 415657               |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO     | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 412436   |         | 0        | 2026 | 2      | INV  | P      | 93.40    |            | 412436               |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO     | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 412460   |         | 0        | 2026 | 2      | INV  | P      | 76.08    |            | 412460               |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 415527   |         | 0        | 2026 | 2      | INV  | P      | 384.98   |            | 415527               |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 415532   |         | 0        | 2026 | 2      | INV  | P      | 276.49   |            | 415532               |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 415543   |         | 0        | 2026 | 2      | INV  | P      | 628.86   |            | 415543               |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 415549   |         | 0        | 2026 | 2      | INV  | P      | 468.82   |            | 415549               |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 415564   |         | 0        | 2026 | 2      | INV  | P      | 189.07   |            | 415564               |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 415565   |         | 0        | 2026 | 2      | INV  | P      | 22.93    |            | 415565               |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 415566   |         | 0        | 2026 | 2      | INV  | P      | 42.16    |            | 415566               |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 415581   |         | 0        | 2026 | 2      | INV  | P      | 474.00   |            | 415581               |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO     | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6   | 413261   |         | 0        | 2026 | 2      | INV  | P      | 1,655.52 |            | 413261               |           | 8/27/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME      | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|------------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | LADE DANLAR-STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 413269   |         | 0  | 2026 | 2      | INV  | P      | 421.31   |            | 413269  |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 413270   |         | 0  | 2026 | 2      | INV  | P      | 46.67    |            | 413270  |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 413288   |         | 0  | 2026 | 2      | INV  | P      | 276.42   |            | 413288  |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 413289   |         | 0  | 2026 | 2      | INV  | P      | 765.39   |            | 413289  |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 413293   |         | 0  | 2026 | 2      | INV  | P      | 528.30   |            | 413293  |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 413362   |         | 0  | 2026 | 2      | INV  | P      | 131.29   |            | 413362  |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 423172   |         | 0  | 2026 | 3      | INV  | P      | 113.04   |            | 423172  |           | 9/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 420545   |         | 0  | 2026 | 3      | INV  | P      | 258.73   |            | 420545  |           | 9/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423143   |         | 0  | 2026 | 3      | INV  | P      | 339.94   |            | 423143  |           | 9/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423145   |         | 0  | 2026 | 3      | INV  | P      | 192.55   |            | 423145  |           | 9/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423149   |         | 0  | 2026 | 3      | INV  | P      | 97.82    |            | 423149  |           | 9/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423234   |         | 0  | 2026 | 3      | INV  | P      | 819.04   |            | 423234  |           | 9/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423240   |         | 0  | 2026 | 3      | INV  | P      | 128.76   |            | 423240  |           | 9/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423255   |         | 0  | 2026 | 3      | INV  | P      | 610.78   |            | 423255  |           | 9/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420570   |         | 0  | 2026 | 3      | INV  | P      | 1,182.00 |            | 420570  |           | 9/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420571   |         | 0  | 2026 | 3      | INV  | P      | 220.89   |            | 420571  |           | 9/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420572   |         | 0  | 2026 | 3      | INV  | P      | (80.29)  |            | 420572  |           | 9/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420573   |         | 0  | 2026 | 3      | INV  | P      | 2,948.47 |            | 420573  |           | 9/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420590   |         | 0  | 2026 | 3      | INV  | P      | 138.18   |            | 420590  |           | 9/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420609   |         | 0  | 2026 | 3      | INV  | P      | 10.67    |            | 420609  |           | 9/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420612   |         | 0  | 2026 | 3      | INV  | P      | 109.36   |            | 420612  |           | 9/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420623   |         | 0  | 2026 | 3      | INV  | P      | 290.51   |            | 420623  |           | 9/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 431310   |         | 0  | 2026 | 4      | INV  | P      | 368.38   |            | 431310  |           | 10/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 431314   |         | 0  | 2026 | 4      | INV  | P      | 550.11   |            | 431314  |           | 10/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 429998   |         | 0  | 2026 | 4      | INV  | P      | 63.11    |            | 429998  |           | 10/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 429302   |         | 0  | 2026 | 4      | INV  | P      | 31.90    |            | 429302  |           | 10/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 430013   |         | 0  | 2026 | 4      | INV  | P      | 305.50   |            | 430013  |           | 10/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 430021   |         | 0  | 2026 | 4      | INV  | P      | 181.85   |            | 430021  |           | 10/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 430028   |         | 0  | 2026 | 4      | INV  | P      | 251.65   |            | 430028  |           | 10/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 430037   |         | 0  | 2026 | 4      | INV  | P      | 295.71   |            | 430037  |           | 10/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432643   |         | 0  | 2026 | 4      | INV  | P      | 591.88   |            | 432643  |           | 10/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432655   |         | 0  | 2026 | 4      | INV  | P      | 497.05   |            | 432655  |           | 10/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432661   |         | 0  | 2026 | 4      | INV  | P      | 1,261.11 |            | 432661  |           | 10/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432671   |         | 0  | 2026 | 4      | INV  | P      | 1,085.48 |            | 432671  |           | 10/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432673   |         | 0  | 2026 | 4      | INV  | P      | 331.50   |            | 432673  |           | 10/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 429393   |         | 0  | 2026 | 4      | INV  | P      | 8.75     |            | 429393  |           | 10/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 429402   |         | 0  | 2026 | 4      | INV  | P      | 28.49    |            | 429402  |           | 10/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 429405   |         | 0  | 2026 | 4      | INV  | P      | 473.10   |            | 429405  |           | 10/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 429268   |         | 0  | 2026 | 4      | INV  | P      | 100.81   |            | 429268  |           | 10/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 429276   |         | 0  | 2026 | 4      | INV  | P      | 927.51   |            | 429276  |           | 10/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 429277   |         | 0  | 2026 | 4      | INV  | P      | 215.70   |            | 429277  |           | 10/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 429475   |         | 0  | 2026 | 4      | INV  | P      | 305.33   |            | 429475  |           | 10/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 429479   |         | 0  | 2026 | 4      | INV  | P      | 199.02   |            | 429479  |           | 10/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 424969   |         | 0  | 2026 | 5      | INV  | P      | 132.34   |            | 424969  |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 424960   |         | 0  | 2026 | 5      | INV  | P      | 134.75   |            | 424960  |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 424961   |         | 0  | 2026 | 5      | INV  | P      | 23.32    |            | 424961  |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 424972   |         | 0  | 2026 | 5      | INV  | P      | 1,033.40 |            | 424972  |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 424974   |         | 0  | 2026 | 5      | INV  | P      | 402.30   |            | 424974  |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 424998   |         | 0  | 2026 | 5      | INV  | P      | 178.84   |            | 424998  |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 424999   |         | 0  | 2026 | 5      | INV  | P      | 178.86   |            | 424999  |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 425000   |         | 0  | 2026 | 5      | INV  | P      | 86.36    |            | 425000  |           | 8/27/2025    |
| 9999   | LADE DANLAR-STMO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 432838   |         | 0  | 2026 | 5      | INV  | P      | 44.74    |            | 432838  |           | 11/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432762   |         | 0  | 2026 | 5      | INV  | P      | 720.34   |            | 432762  |           | 11/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432777   |         | 0  | 2026 | 5      | INV  | P      | 116.08   |            | 432777  |           | 11/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432780   |         | 0  | 2026 | 5      | INV  | P      | 98.37    |            | 432780  |           | 11/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432799   |         | 0  | 2026 | 5      | INV  | P      | 58.62    |            | 432799  |           | 11/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432909   |         | 0  | 2026 | 5      | INV  | P      | 121.22   |            | 432909  |           | 11/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432910   |         | 0  | 2026 | 5      | INV  | P      | 1,480.14 |            | 432910  |           | 11/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432915   |         | 0  | 2026 | 5      | INV  | P      | 320.49   |            | 432915  |           | 11/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432921   |         | 0  | 2026 | 5      | INV  | P      | 516.64   |            | 432921  |           | 11/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432926   |         | 0  | 2026 | 5      | INV  | P      | 388.64   |            | 432926  |           | 11/27/2025   |
| 9999   | LADE DANLAR-STMO | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432935   |         | 0  | 2026 | 5      | INV  | P      | 129.00   |            | 432935  |           | 11/27/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|-----------|--------------|
| 9999   | LADE DANLAR-STMO     | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 432961   |         | 0        | 2026 | 5      | INV  | P      | 57.90      |            | 432961       |           | 11/27/2025   |
| 9999   | LADE DANLAR-STMO     | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 432966   |         | 0        | 2026 | 5      | INV  | P      | 113.08     |            | 432966       |           | 11/27/2025   |
| 9999   | LADE DANLAR-STMO     | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 432710   |         | 0        | 2026 | 5      | INV  | P      | 210.10     |            | 432710       |           | 11/27/2025   |
| 9999   | LADE DANLAR-STMO     | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 432716   |         | 0        | 2026 | 5      | INV  | P      | 174.94     |            | 432716       |           | 11/27/2025   |
| 9999   | LADE DANLAR-STMO     | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 432720   |         | 0        | 2026 | 5      | INV  | P      | 98.12      |            | 432720       |           | 11/27/2025   |
| 9999   | LADE DANLAR-STMO     | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 433050   |         | 0        | 2026 | 5      | INV  | P      | 429.14     |            | 433050       |           | 11/27/2025   |
| 9999   | LADE DANLAR-STMO     | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 433052   |         | 0        | 2026 | 5      | INV  | P      | 75.80      |            | 433052       |           | 11/27/2025   |
| 9999   | LADE DANLAR-STMO     | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 434768   |         | 0        | 2026 | 6      | INV  | P      | 140.35     |            | 434768       |           | 11/27/2025   |
| 9999   | LADE DANLAR-STMO     | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 434736   |         | 0        | 2026 | 6      | INV  | P      | 541.62     |            | 434736       |           | 11/27/2025   |
| 9999   | LADE DANLAR-STMO     | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 438799   |         | 0        | 2026 | 6      | INV  | P      | 888.40     |            | 438799       |           | 12/27/2025   |
| 9999   | LADE DANLAR-STMO     | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 440214   |         | 0        | 2026 | 7      | INV  | P      | 134.42     |            | 440214       |           | 12/27/2025   |
| 9999   | LADE DANLAR-STMO     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 440274   |         | 0        | 2026 | 7      | INV  | P      | 65.03      |            | 440274       |           | 12/27/2025   |
| 9999   | LADE DANLAR-STMO     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 440275   |         | 0        | 2026 | 7      | INV  | P      | 39.93      |            | 440275       |           | 12/27/2025   |
| 9999   | LADE DANLAR-STMO     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 440421   |         | 0        | 2026 | 7      | INV  | P      | 314.57     |            | 440421       |           | 12/27/2025   |
| 9999   | LADE DANLAR-STMO     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 440425   |         | 0        | 2026 | 7      | INV  | P      | 1,635.86   |            | 440425       |           | 12/27/2025   |
| 9999   | LADE DANLAR-STMO     | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 440307   |         | 0        | 2026 | 7      | INV  | P      | 239.24     |            | 440307       |           | 12/27/2025   |
| 9999   | LADE DANLAR-STMO     | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 440312   |         | 0        | 2026 | 7      | INV  | P      | 194.47     |            | 440312       |           | 12/27/2025   |
| 18977  | LAGRANGE HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                | 435880   |         | 26014449 | 2026 | 6      | INV  | P      | 3,632.60   | 1/6/2026   | 2026-720     |           | 12/2/2025    |
| 88888  | Laila Abdul Malik    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 426023   |         | 0        | 2026 | 5      | INV  | P      | 110.00     | 11/7/2025  | 1276501      |           | 10/6/2025    |
| 88888  | LaKeisha McGee       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 419203   |         | 0        | 2026 | 4      | INV  | P      | 105.94     | 10/7/2025  | 006126       |           | 10/6/2025    |
| 88888  | LAKESHIA COX         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 437281   |         | 0        | 2026 | 7      | INV  | P      | 85.00      | 1/12/2026  | J'CAYLA COX  |           | 1/9/2026     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2840.1540.5062.094.2025 | SUPPLIES                      | 403529   |         | 25008531 | 2026 | 1      | INV  | P      | 997.42     | 7/28/2025  | 26282311524  |           | 11/15/2024   |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2780.1540.4062.094.2025 | SUPPLIES                      | 403528   |         | 25008846 | 2026 | 1      | INV  | P      | 928.25     | 7/28/2025  | 277338111324 |           | 11/13/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1200.2021.5050.122.0000 | SUPPLIES                      | 403582   |         | 25015565 | 2026 | 1      | INV  | P      | 165.77     | 7/28/2025  | 90214133     |           | 2/5/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                      | 403533   |         | 25015566 | 2026 | 1      | INV  | P      | 372.28     | 7/28/2025  | 90214135     |           | 2/5/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2120.1540.3057.094.2025 | SUPPLIES                      | 403594   |         | 25016301 | 2026 | 1      | INV  | P      | 213.60     | 7/28/2025  | 90267727     |           | 2/14/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.2120.1540.3057.094.2025 | EXPENDABLE EQUIPMENT          | 403594   |         | 25016301 | 2026 | 1      | INV  | P      | 661.25     | 7/28/2025  | 90267727     |           | 2/14/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1860.1540.0107.094.2025 | SUPPLIES                      | 403783   |         | 25025568 | 2026 | 1      | INV  | P      | 818.56     | 7/28/2025  | 90793170     |           | 5/9/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.564200.17821.1860.1540.0107.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 403783   |         | 25025568 | 2026 | 1      | INV  | P      | 90.20      | 7/28/2025  | 90793170     |           | 5/9/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.564200.17821.1860.1540.0107.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 403763   |         | 25025568 | 2026 | 1      | INV  | P      | 20.89      | 7/28/2025  | 90824229     |           | 5/14/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.564200.17821.1860.1540.0107.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 403755   |         | 25025568 | 2026 | 1      | INV  | P      | 18.99      | 7/28/2025  | 90916194     |           | 5/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1860.1540.0107.094.2025 | SUPPLIES                      | 403736   |         | 25025569 | 2026 | 1      | INV  | P      | 100.94     | 7/28/2025  | 90806213     |           | 5/12/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1860.1540.0107.094.2025 | SUPPLIES                      | 403729   |         | 25025569 | 2026 | 1      | INV  | P      | 2.84       | 7/28/2025  | 90857344     |           | 5/20/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1860.1540.0107.094.2025 | SUPPLIES                      | 403723   |         | 25025569 | 2026 | 1      | INV  | P      | 2.84       | 7/28/2025  | 90984186     |           | 6/10/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1860.1540.0107.094.2025 | SUPPLIES                      | 403351   |         | 25025570 | 2026 | 1      | INV  | P      | 13.28      | 7/28/2025  | 90793191     |           | 5/9/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1860.1540.0107.094.2025 | SUPPLIES                      | 403394   |         | 25025570 | 2026 | 1      | INV  | P      | 123.46     | 7/28/2025  | 90800326     |           | 5/10/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1860.1540.0107.094.2025 | SUPPLIES                      | 403527   |         | 25025570 | 2026 | 1      | INV  | P      | 944.56     | 7/28/2025  | 90806212     |           | 5/12/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.564200.17821.1860.1540.0107.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 403271   |         | 25025570 | 2026 | 1      | INV  | P      | 18.04      | 7/28/2025  | 90824230     |           | 5/14/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2840.1540.5062.094.2025 | SUPPLIES                      | 403531   |         | 25026099 | 2026 | 1      | CRM  | P      | (295.54)   | 7/28/2025  | 800129071    |           | 6/24/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 407868   |         | 25004669 | 2026 | 2      | INV  | P      | 197.96     | 8/15/2025  | 140562092724 |           | 9/27/2024    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2600.1540.2061.094.2025 | SUPPLIES                      | 407662   |         | 25011013 | 2026 | 2      | INV  | P      | 215.55     | 8/15/2025  | 90014791     |           | 1/7/2025     |
| 11305  | LAKESHORE LEARNING M | 580.2100.561500.19111.3090.9990.0188.126.2025 | EXPENDABLE EQUIPMENT          | 409189   |         | 25013891 | 2026 | 2      | CRM  | P      | (2,159.46) | 8/25/2025  | 80119528     |           | 4/11/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1860.2021.0107.126.0000 | SUPPLIES                      | 407622   |         | 25015069 | 2026 | 2      | INV  | P      | 570.77     | 8/15/2025  | 90848598     |           | 5/18/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1860.2021.0107.126.0000 | SUPPLIES                      | 407605   |         | 25015069 | 2026 | 2      | INV  | P      | 94.98      | 8/15/2025  | 90933272     |           | 6/2/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1860.2021.0107.126.0000 | EXPENDABLE EQUIPMENT          | 407605   |         | 25015069 | 2026 | 2      | INV  | P      | 245.10     | 8/15/2025  | 90933272     |           | 6/2/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1870.2021.0375.126.0000 | SUPPLIES                      | 408371   |         | 25017267 | 2026 | 2      | INV  | P      | 75.98      | 8/22/2025  | 90366432     |           | 3/3/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1870.2021.0375.126.0000 | SUPPLIES                      | 408373   |         | 25017267 | 2026 | 2      | INV  | P      | 189.06     | 8/22/2025  | 90369589     |           | 3/3/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2780.2021.4062.126.0000 | SUPPLIES                      | 408364   |         | 25017433 | 2026 | 2      | INV  | P      | 118.70     | 8/22/2025  | 90357192     |           | 2/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2780.2021.4062.126.0000 | SUPPLIES                      | 408362   |         | 25017434 | 2026 | 2      | INV  | P      | 132.02     | 8/22/2025  | 90357190     |           | 2/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2780.2021.4062.126.0000 | SUPPLIES                      | 408368   |         | 25017435 | 2026 | 2      | INV  | P      | 144.84     | 8/22/2025  | 90362461     |           | 3/3/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2780.2021.4062.126.0000 | SUPPLIES                      | 408377   |         | 25017435 | 2026 | 2      | INV  | P      | 56.98      | 8/22/2025  | 90369591     |           | 3/3/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2780.2021.4062.126.0000 | SUPPLIES                      | 408365   |         | 25017437 | 2026 | 2      | INV  | P      | 199.44     | 8/22/2025  | 90357193     |           | 2/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2780.2021.4062.126.0000 | SUPPLIES                      | 408374   |         | 25017437 | 2026 | 2      | INV  | P      | 33.24      | 8/22/2025  | 90369590     |           | 3/3/2025     |
| 11305  | LAKESHORE LEARNING M | 402.2100.561000.01824.9040.1750.8010.030.2025 | SUPPLIES                      | 408663   |         | 25018326 | 2026 | 2      | INV  | P      | 683.82     | 8/22/2025  | 90418793     |           | 3/10/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1800.2021.0214.121.0000 | SUPPLIES                      | 408667   |         | 25018974 | 2026 | 2      | INV  | P      | 28.49      | 8/22/2025  | 90439443     |           | 3/13/2025    |
| 11305  | LAKESHORE LEARNING M | 402.2100.561000.30124.1380.1750.0191.030.2025 | SUPPLIES                      | 408724   |         | 25020329 | 2026 | 2      | INV  | P      | 314.98     | 8/22/2025  | 90529535     |           | 3/28/2025    |
| 11305  | LAKESHORE LEARNING M | 402.2100.561000.40024.1380.1750.0191.030.2025 | SUPPLIES                      | 408724   |         | 25020329 | 2026 | 2      | INV  | P      | 398.44     | 8/22/2025  | 90529535     |           | 3/28/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561500.51421.1380.9990.0191.090.0000 | EXPENDABLE EQUIPMENT          | 408781   |         | 25022143 | 2026 | 2      | INV  | P      | 521.55     | 8/22/2025  | 90652935     |           | 4/17/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2500.1750.4060.030.2025 | SUPPLIES                      | 407643   |         | 25022212 | 2026 | 2      | INV  | P      | 42.70      | 8/15/2025  | 90652936     |           | 4/17/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                      | 408801   |         | 25022516 | 2026 | 2      | INV  | P      | 188.96     | 8/22/2025  | 90673010     |           | 4/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                      | 408820   |         | 25022517 | 2026 | 2      | INV  | P      | 35.14      | 8/22/2025  | 90680899     |           | 4/22/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                      | 409163   |         | 25022517 | 2026 | 2      | INV  | P      | 28.49      | 8/25/2025  | 90865402     |           | 5/21/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                      | 408834   |         | 25022518 | 2026 | 2      | INV  | P      | 39.86    | 8/22/2025  | 90695721 |           | 4/24/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                      | 408810   |         | 25022520 | 2026 | 2      | INV  | P      | 28.49    | 8/22/2025  | 90673011 |           | 4/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3110.2021.1101.126.0000 | SUPPLIES                      | 408788   |         | 25022524 | 2026 | 2      | INV  | P      | 2,171.98 | 8/22/2025  | 90659468 |           | 4/18/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3110.2021.1101.126.0000 | SUPPLIES                      | 408798   |         | 25022524 | 2026 | 2      | INV  | P      | 44.64    | 8/22/2025  | 90663365 |           | 4/19/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3110.2021.1101.126.0000 | SUPPLIES                      | 408824   |         | 25022524 | 2026 | 2      | INV  | P      | 34.17    | 8/22/2025  | 90680900 |           | 4/22/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                      | 408817   |         | 25022919 | 2026 | 2      | INV  | P      | 1,084.68 | 8/22/2025  | 90673013 |           | 4/21/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                      | 408826   |         | 25022919 | 2026 | 2      | INV  | P      | 128.21   | 8/22/2025  | 90686574 |           | 4/23/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                      | 408840   |         | 25023215 | 2026 | 2      | INV  | P      | 1,464.24 | 8/22/2025  | 90702689 |           | 4/25/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                      | 407837   |         | 25023572 | 2026 | 2      | INV  | P      | 56.98    | 8/15/2025  | 90981690 |           | 6/9/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1450.2021.3052.123.0000 | EXPENDABLE EQUIPMENT          | 407836   |         | 25023572 | 2026 | 2      | INV  | P      | 94.52    | 8/15/2025  | 91075557 |           | 6/25/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                      | 408843   |         | 25023578 | 2026 | 2      | INV  | P      | 330.54   | 8/22/2025  | 90729769 |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 408950   |         | 25023580 | 2026 | 2      | INV  | P      | 370.39   | 8/22/2025  | 90744778 |           | 5/2/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 408957   |         | 25023580 | 2026 | 2      | INV  | P      | 69.81    | 8/22/2025  | 90751206 |           | 5/3/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 410203   |         | 25024665 | 2026 | 2      | INV  | P      | 308.13   | 8/25/2025  | 91725982 |           | 8/20/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 407867   |         | 25024666 | 2026 | 2      | INV  | P      | 1,962.10 | 8/15/2025  | 90751222 |           | 5/3/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 407866   |         | 25024666 | 2026 | 2      | INV  | P      | 341.88   | 8/15/2025  | 90757876 |           | 5/5/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2250.2021.1059.122.0000 | SUPPLIES                      | 408841   |         | 25024671 | 2026 | 2      | INV  | P      | 137.72   | 8/22/2025  | 90720862 |           | 4/29/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2250.2021.1059.122.0000 | SUPPLIES                      | 409155   |         | 25024671 | 2026 | 2      | INV  | P      | 47.49    | 8/25/2025  | 90865400 |           | 5/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2300.1021.2059.126.0000 | SUPPLIES                      | 408611   |         | 25024672 | 2026 | 2      | INV  | P      | 28.49    | 8/22/2025  | 90800325 |           | 5/10/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2300.1021.2059.126.0000 | SUPPLIES                      | 408590   |         | 25024672 | 2026 | 2      | INV  | P      | 113.98   | 8/22/2025  | 90816954 |           | 5/13/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 407001   |         | 25024852 | 2026 | 2      | INV  | P      | 2,395.12 | 8/15/2025  | 90857331 |           | 5/20/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1380.1540.0191.094.2025 | SUPPLIES                      | 410304   |         | 25024868 | 2026 | 2      | INV  | P      | 197.56   | 8/29/2025  | 90984188 |           | 6/10/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1380.1540.0191.094.2025 | SUPPLIES                      | 410318   |         | 25024868 | 2026 | 2      | INV  | P      | 18.99    | 8/29/2025  | 91075561 |           | 6/25/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                      | 407839   |         | 25024869 | 2026 | 2      | INV  | P      | 28.49    | 8/15/2025  | 90822106 |           | 5/14/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                      | 407862   |         | 25024869 | 2026 | 2      | INV  | P      | 437.79   | 8/15/2025  | 90824227 |           | 5/14/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561100.00011.1450.2021.3052.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 407862   |         | 25024869 | 2026 | 2      | INV  | P      | 208.05   | 8/15/2025  | 90824227 |           | 5/14/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                      | 407838   |         | 25024869 | 2026 | 2      | INV  | P      | 56.99    | 8/15/2025  | 90836194 |           | 5/16/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1460.1540.4052.094.2025 | SUPPLIES                      | 410209   |         | 25024871 | 2026 | 2      | INV  | P      | 9.49     | 8/25/2025  | 91509922 |           | 8/7/2022     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 407172   |         | 25024873 | 2026 | 2      | INV  | P      | 1,495.28 | 8/15/2025  | 90744772 |           | 5/2/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 407172   |         | 25024873 | 2026 | 2      | INV  | P      | 351.44   | 8/15/2025  | 90744772 |           | 5/2/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 407865   |         | 25024873 | 2026 | 2      | INV  | P      | 56.98    | 8/15/2025  | 90961852 |           | 6/6/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1800.1021.0214.121.0000 | EXPENDABLE EQUIPMENT          | 409180   |         | 25024875 | 2026 | 2      | INV  | P      | 1,043.10 | 8/25/2025  | 90865419 |           | 5/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                      | 409178   |         | 25024876 | 2026 | 2      | INV  | P      | 427.45   | 8/25/2025  | 90865412 |           | 5/21/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.54021.2150.9990.2058.090.0000 | SUPPLIES                      | 409096   |         | 25024881 | 2026 | 2      | INV  | P      | 492.10   | 8/22/2025  | 90841879 |           | 5/17/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.54021.2150.9990.2058.090.0000 | SUPPLIES                      | 409134   |         | 25024881 | 2026 | 2      | INV  | P      | 150.02   | 8/25/2025  | 90857340 |           | 5/20/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2560.2021.1061.122.0000 | EXPENDABLE EQUIPMENT          | 408517   |         | 25024885 | 2026 | 2      | INV  | P      | 379.05   | 8/22/2025  | 90857339 |           | 5/20/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.3050.2021.3063.121.0000 | EXPENDABLE EQUIPMENT          | 409161   |         | 25024891 | 2026 | 2      | INV  | P      | 47.49    | 8/25/2025  | 90865401 |           | 5/21/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.63321.3150.9990.3064.090.0000 | SUPPLIES                      | 409135   |         | 25024899 | 2026 | 2      | INV  | P      | 3.79     | 8/25/2025  | 90857343 |           | 5/20/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.63321.3150.9990.3064.090.0000 | SUPPLIES                      | 409174   |         | 25024899 | 2026 | 2      | INV  | P      | 1,174.91 | 8/25/2025  | 90865406 |           | 5/21/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.63321.3150.9990.3064.090.0000 | SUPPLIES                      | 410297   |         | 25024899 | 2026 | 2      | INV  | P      | 13.29    | 8/29/2025  | 90981691 |           | 6/9/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3150.1540.3064.094.2025 | SUPPLIES                      | 409095   |         | 25024903 | 2026 | 2      | INV  | P      | 75.98    | 8/22/2025  | 90841877 |           | 5/17/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3150.1540.3064.094.2025 | SUPPLIES                      | 409098   |         | 25024903 | 2026 | 2      | INV  | P      | 47.49    | 8/22/2025  | 90850993 |           | 5/19/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3150.1540.3064.094.2025 | SUPPLIES                      | 409130   |         | 25024903 | 2026 | 2      | INV  | P      | 257.35   | 8/25/2025  | 90857333 |           | 5/20/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3150.1540.3064.094.2025 | SUPPLIES                      | 409094   |         | 25024904 | 2026 | 2      | INV  | P      | 79.31    | 8/22/2025  | 90841876 |           | 5/17/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3150.1540.3064.094.2025 | SUPPLIES                      | 409097   |         | 25024904 | 2026 | 2      | INV  | P      | 47.49    | 8/22/2025  | 90850992 |           | 5/19/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3150.1540.3064.094.2025 | SUPPLIES                      | 409128   |         | 25024904 | 2026 | 2      | INV  | P      | 486.23   | 8/25/2025  | 90857332 |           | 5/20/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561100.17821.3150.1540.3064.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 409128   |         | 25024904 | 2026 | 2      | INV  | P      | 255.55   | 8/25/2025  | 90857332 |           | 5/20/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3150.1540.3064.094.2025 | SUPPLIES                      | 410361   |         | 25024904 | 2026 | 2      | INV  | P      | 18.04    | 8/29/2025  | 91014462 |           | 6/15/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4000.2021.4067.126.0000 | SUPPLIES                      | 409184   |         | 25024913 | 2026 | 2      | INV  | P      | 173.10   | 8/25/2025  | 90865432 |           | 5/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.4250.2021.4068.126.0000 | EXPENDABLE EQUIPMENT          | 408842   |         | 25024918 | 2026 | 2      | INV  | P      | 1,308.04 | 8/22/2025  | 90729753 |           | 4/30/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES                      | 410321   |         | 25024921 | 2026 | 2      | INV  | P      | 18.99    | 8/29/2025  | 91075560 |           | 6/25/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.33611.8440.9990.8010.020.0000 | EXPENDABLE EQUIPMENT          | 409133   |         | 25024925 | 2026 | 2      | INV  | P      | 4,926.72 | 8/25/2025  | 90857337 |           | 5/20/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.0220.1540.5016.094.2025 | SUPPLIES                      | 408928   |         | 25025195 | 2026 | 2      | INV  | P      | 2,268.44 | 8/22/2025  | 90744776 |           | 5/2/2025     |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.54921.1800.9990.0214.090.0000 | SUPPLIES                      | 409046   |         | 25025355 | 2026 | 2      | INV  | P      | 95.05    | 8/22/2025  | 90776532 |           | 5/7/2022     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.5660.1750.0205.030.2025 | SUPPLIES                      | 408951   |         | 25025378 | 2026 | 2      | INV  | P      | 2,231.97 | 8/22/2025  | 90744786 |           | 5/2/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.0200.1540.6014.094.2025 | SUPPLIES                      | 407023   |         | 25025559 | 2026 | 2      | INV  | P      | 188.04   | 8/15/2025  | 90766242 |           | 5/6/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3400.1540.3065.094.2025 | SUPPLIES                      | 409089   |         | 25025574 | 2026 | 2      | INV  | P      | 47.49    | 8/22/2025  | 90816963 |           | 5/13/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2120.1540.3057.094.2025 | SUPPLIES                      | 409006   |         | 25025580 | 2026 | 2      | INV  | P      | 85.48    | 8/22/2025  | 90757878 |           | 5/5/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3400.1540.3065.094.2025 | SUPPLIES                      | 410309   |         | 25025586 | 2026 | 2      | INV  | P      | 47.49    | 8/29/2025  | 90984185 |           | 6/10/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1760.1540.1055.094.2025 | SUPPLIES                      | 409074   |         | 25026078 | 2026 | 2      | INV  | P      | 1,193.04 | 8/22/2025  | 90816956 |           | 5/13/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2300.1540.2059.094.2025 | SUPPLIES                      | 409079   |         | 25026083 | 2026 | 2      | INV  | P      | 1,297.38 | 8/22/2025  | 90816958 |           | 5/13/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2300.1540.2059.094.2025 | SUPPLIES                      | 408600   |         | 25026083 | 2026 | 2      | INV  | P      | 175.68   | 8/22/2025  | 90907834 |           | 5/29/2025    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2300.1540.2059.094.2025 | SUPPLIES                     | 408604   |         | 25026083 | 2026 | 2      | INV  | P      | 37.99     | 8/22/2025  | 91014465 |           | 6/15/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2300.1540.2059.094.2025 | SUPPLIES                     | 408593   |         | 25026088 | 2026 | 2      | INV  | P      | 218.39    | 8/22/2025  | 90857346 |           | 5/20/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2300.1540.2059.094.2025 | SUPPLIES                     | 408597   |         | 25026088 | 2026 | 2      | INV  | P      | 1,931.14  | 8/22/2025  | 90865414 |           | 5/21/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2780.1540.4062.094.2025 | SUPPLIES                     | 409076   |         | 25026093 | 2026 | 2      | INV  | P      | 373.20    | 8/22/2025  | 90816957 |           | 5/13/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2780.1540.4062.094.2025 | SUPPLIES                     | 409066   |         | 25026094 | 2026 | 2      | INV  | P      | 358.01    | 8/22/2025  | 90806217 |           | 5/12/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.2780.1540.4062.094.2025 | EXPENDABLE EQUIPMENT         | 409066   |         | 25026094 | 2026 | 2      | INV  | P      | 761.80    | 8/22/2025  | 90806217 |           | 5/12/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                     | 409067   |         | 25026095 | 2026 | 2      | INV  | P      | 92.60     | 8/22/2025  | 90806220 |           | 5/12/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                     | 410171   |         | 25026095 | 2026 | 2      | INV  | P      | 602.59    | 8/25/2025  | 90816959 |           | 5/13/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                     | 409088   |         | 25026097 | 2026 | 2      | INV  | P      | 772.31    | 8/22/2025  | 90816962 |           | 5/13/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                     | 409091   |         | 25026097 | 2026 | 2      | INV  | P      | 229.89    | 8/22/2025  | 90822105 |           | 5/14/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                     | 409069   |         | 25026098 | 2026 | 2      | INV  | P      | 66.48     | 8/22/2025  | 90813549 |           | 5/13/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3450.1540.0108.094.2025 | SUPPLIES                     | 410289   |         | 25026101 | 2026 | 2      | INV  | P      | 13.28     | 8/29/2025  | 90813547 |           | 5/13/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.60421.3480.9990.4065.090.0000 | SUPPLIES                     | 409083   |         | 25026102 | 2026 | 2      | INV  | P      | 810.72    | 8/22/2025  | 90816961 |           | 5/13/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2250.2021.1059.122.0000 | EXPENDABLE EQUIPMENT         | 409062   |         | 25026766 | 2026 | 2      | INV  | P      | 70.28     | 8/22/2025  | 90793193 |           | 5/9/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2250.2021.1059.122.0000 | EXPENDABLE EQUIPMENT         | 409063   |         | 25026766 | 2026 | 2      | INV  | P      | 758.10    | 8/22/2025  | 90806215 |           | 5/12/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3980.1540.3067.094.2025 | SUPPLIES                     | 409092   |         | 25027938 | 2026 | 2      | INV  | P      | 161.48    | 8/22/2025  | 90841875 |           | 5/17/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.564200.17821.3980.1540.3067.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 409092   |         | 25027938 | 2026 | 2      | INV  | P      | 60.32     | 8/22/2025  | 90841875 |           | 5/17/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3980.1540.3067.094.2025 | SUPPLIES                     | 409121   |         | 25027938 | 2026 | 2      | INV  | P      | 702.81    | 8/25/2025  | 90857326 |           | 5/20/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.3980.1540.3067.094.2025 | EXPENDABLE EQUIPMENT         | 409121   |         | 25027938 | 2026 | 2      | INV  | P      | 626.02    | 8/25/2025  | 90857326 |           | 5/20/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.564200.17821.3980.1540.3067.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 409121   |         | 25027938 | 2026 | 2      | INV  | P      | 251.25    | 8/25/2025  | 90857326 |           | 5/20/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2360.1750.5059.030.2025 | SUPPLIES                     | 409122   |         | 25027939 | 2026 | 2      | INV  | P      | 3,987.10  | 8/25/2025  | 90857327 |           | 5/20/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.54921.1800.9990.0214.090.0000 | SUPPLIES                     | 409183   |         | 25028176 | 2026 | 2      | INV  | P      | 28.49     | 8/25/2025  | 90865429 |           | 5/21/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4960.1750.1071.030.2025 | SUPPLIES                     | 410862   |         | 25029720 | 2026 | 2      | INV  | P      | 376.06    | 8/29/2025  | 91031502 |           | 6/18/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.4650.1750.3069.030.2025 | EXPENDABLE EQUIPMENT         | 410300   |         | 25030371 | 2026 | 2      | INV  | P      | 2,086.20  | 8/29/2025  | 90984181 |           | 6/10/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                     | 410219   |         | 25030610 | 2026 | 2      | INV  | P      | 330.48    | 8/25/2025  | 91347190 |           | 7/28/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.0220.1750.5016.030.2025 | SUPPLIES                     | 410187   |         | 25030610 | 2026 | 2      | INV  | P      | 18.99     | 8/25/2025  | 91604821 |           | 8/12/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3320.1750.4064.030.2025 | SUPPLIES                     | 410211   |         | 25030613 | 2026 | 2      | INV  | P      | 3,336.14  | 8/25/2025  | 91014467 |           | 6/15/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3320.1750.4064.030.2025 | SUPPLIES                     | 410210   |         | 25030613 | 2026 | 2      | INV  | P      | 284.90    | 8/25/2025  | 91016691 |           | 6/16/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2570.1750.0181.030.2025 | SUPPLIES                     | 410217   |         | 25030916 | 2026 | 2      | INV  | P      | 299.90    | 8/25/2025  | 91361007 |           | 7/29/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2570.1750.0181.030.2025 | SUPPLIES                     | 410214   |         | 25030916 | 2026 | 2      | INV  | P      | 803.79    | 8/25/2025  | 91387893 |           | 7/31/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.2500.1750.4060.030.2025 | EXPENDABLE EQUIPMENT         | 410232   |         | 25031228 | 2026 | 2      | INV  | P      | 4,172.40  | 8/29/2025  | 91195292 |           | 7/14/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.2500.1750.4060.030.2025 | EXPENDABLE EQUIPMENT         | 410207   |         | 25031228 | 2026 | 2      | INV  | P      | 521.55    | 8/25/2025  | 91528448 |           | 8/8/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2610.1750.0197.030.2025 | SUPPLIES                     | 407522   |         | 25031229 | 2026 | 2      | INV  | P      | 975.05    | 8/15/2025  | 91063222 |           | 6/23/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2610.1750.0197.030.2025 | SUPPLIES                     | 407528   |         | 25031229 | 2026 | 2      | INV  | P      | 341.94    | 8/15/2025  | 91069816 |           | 6/24/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2610.1750.0197.030.2025 | SUPPLIES                     | 407524   |         | 25031229 | 2026 | 2      | INV  | P      | 284.94    | 8/15/2025  | 91084215 |           | 6/26/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                     | 411810   |         | 25031475 | 2026 | 2      | INV  | P      | 3,272.53  | 9/5/2025   | 91726005 |           | 8/20/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                     | 411804   |         | 25031477 | 2026 | 2      | INV  | P      | 162.40    | 9/5/2025   | 91726030 |           | 8/20/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4200.1750.2068.030.2025 | SUPPLIES                     | 410306   |         | 25031478 | 2026 | 2      | INV  | P      | 782.25    | 8/29/2025  | 91069814 |           | 6/24/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4650.1750.3069.030.2025 | SUPPLIES                     | 410322   |         | 25031620 | 2026 | 2      | INV  | P      | 56.98     | 8/29/2025  | 91084217 |           | 6/26/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1460.1750.4052.030.2025 | SUPPLIES                     | 410216   |         | 25031642 | 2026 | 2      | INV  | P      | 877.47    | 8/25/2025  | 91387891 |           | 7/31/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2120.1750.3057.030.2025 | SUPPLIES                     | 410327   |         | 25031771 | 2026 | 2      | INV  | P      | 1,646.72  | 8/29/2025  | 91092111 |           | 6/27/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2570.1750.0181.030.2025 | SUPPLIES                     | 410177   |         | 25031772 | 2026 | 2      | INV  | P      | 3,402.22  | 8/25/2025  | 91658367 |           | 8/15/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2700.1750.2062.030.2025 | SUPPLIES                     | 410396   |         | 25031774 | 2026 | 2      | INV  | P      | 755.23    | 8/29/2025  | 91107942 |           | 6/30/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                     | 407680   |         | 25031778 | 2026 | 2      | INV  | P      | 1,829.12  | 8/15/2025  | 91098234 |           | 6/28/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4000.1750.4067.030.2025 | SUPPLIES                     | 410213   |         | 25031846 | 2026 | 2      | INV  | P      | 379.90    | 8/25/2025  | 91387890 |           | 7/31/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1020.1750.1050.030.2025 | SUPPLIES                     | 410178   |         | 25031939 | 2026 | 2      | INV  | P      | 113.97    | 8/25/2025  | 91658363 |           | 8/15/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1320.1750.3051.030.2025 | SUPPLIES                     | 410324   |         | 25031940 | 2026 | 2      | INV  | P      | 37.99     | 8/29/2025  | 91092118 |           | 6/27/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1320.1750.3051.030.2025 | SUPPLIES                     | 410328   |         | 25031940 | 2026 | 2      | INV  | P      | 1,016.12  | 8/29/2025  | 91098242 |           | 6/28/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2360.1750.5059.030.2025 | SUPPLIES                     | 410183   |         | 25031941 | 2026 | 2      | INV  | P      | 940.17    | 8/25/2025  | 91098241 |           | 6/28/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4250.1750.4068.030.2025 | SUPPLIES                     | 410407   |         | 25031943 | 2026 | 2      | INV  | P      | 1,887.07  | 8/29/2025  | 91107940 |           | 6/30/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2250.1750.1059.030.2025 | SUPPLIES                     | 410212   |         | 25031995 | 2026 | 2      | INV  | P      | 2,845.25  | 8/25/2025  | 91104465 |           | 6/29/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.2250.1750.1059.030.2025 | EXPENDABLE EQUIPMENT         | 410212   |         | 25031995 | 2026 | 2      | INV  | P      | 2,607.75  | 8/25/2025  | 91104465 |           | 6/29/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1600.1750.1103.030.2025 | SUPPLIES                     | 406651   |         | 25032240 | 2026 | 2      | INV  | P      | 1,282.50  | 8/15/2025  | 91316699 |           | 7/25/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3000.1750.4063.030.2025 | SUPPLIES                     | 407603   |         | 25032242 | 2026 | 2      | INV  | P      | 4,169.59  | 8/15/2025  | 91104467 |           | 6/29/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4250.1750.4068.030.2025 | SUPPLIES                     | 410333   |         | 25032244 | 2026 | 2      | INV  | P      | 17.09     | 8/29/2025  | 91098250 |           | 6/28/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4250.1750.4068.030.2025 | SUPPLIES                     | 410339   |         | 25032245 | 2026 | 2      | INV  | P      | 75.98     | 8/29/2025  | 91098247 |           | 6/28/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4250.1750.4068.030.2025 | SUPPLIES                     | 410234   |         | 25032245 | 2026 | 2      | INV  | P      | 1,362.76  | 8/29/2025  | 91104466 |           | 6/29/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.3000.1750.4063.030.2025 | EXPENDABLE EQUIPMENT         | 407601   |         | 25032404 | 2026 | 2      | INV  | P      | 16,373.25 | 8/15/2025  | 91132807 |           | 7/3/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.3110.1750.1101.030.2025 | EXPENDABLE EQUIPMENT         | 412140   |         | 25032405 | 2026 | 2      | INV  | P      | 6,258.60  | 9/5/2025   | 91149542 |           | 7/7/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1020.1750.1050.030.2025 | SUPPLIES                     | 410197   |         | 25032478 | 2026 | 2      | INV  | P      | 834.10    | 8/25/2025  | 91548766 |           | 8/9/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                     | 406007   |         | 26000175 | 2026 | 2      | INV  | P      | 4.55      | 8/8/2025   | 91195295 |           | 7/14/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                     | 406009   |         | 26000175 | 2026 | 2      | INV  | P      | 200.31    | 8/8/2025   | 91228104 |           | 7/17/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                     | 406012   |         | 26000177 | 2026 | 2      | INV  | P      | 273.54    | 8/8/2025   | 91228107  |           | 7/17/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                     | 406013   |         | 26000178 | 2026 | 2      | INV  | P      | 290.60    | 8/8/2025   | 91228109  |           | 7/17/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2200.1021.5058.121.0000 | EXPENDABLE EQUIPMENT         | 406672   |         | 26000256 | 2026 | 2      | INV  | P      | 2,607.75  | 8/15/2025  | 91246647  |           | 7/19/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                     | 406022   |         | 26000382 | 2026 | 2      | INV  | P      | 853.51    | 8/8/2025   | 91257658  |           | 7/20/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                     | 406024   |         | 26000382 | 2026 | 2      | INV  | P      | 113.97    | 8/8/2025   | 91361003  |           | 7/29/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2200.1021.5058.121.0000 | EXPENDABLE EQUIPMENT         | 406658   |         | 26000523 | 2026 | 2      | INV  | P      | 521.55    | 8/15/2025  | 91297501  |           | 7/24/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                     | 410206   |         | 26000524 | 2026 | 2      | INV  | P      | 28.49     | 8/25/2025  | 91316701  |           | 7/25/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2200.1021.5058.121.0000 | EXPENDABLE EQUIPMENT         | 407631   |         | 26001577 | 2026 | 2      | INV  | P      | 236.55    | 8/15/2025  | 91548768  |           | 8/9/2025     |
| 518    | LAKESHORE LEARNING M | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                     | 423257   |         | 0        | 2026 | 3      | INV  | P      | 208.89    |            | 423257    |           | 9/27/2025    |
| 518    | LAKESHORE LEARNING M | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                     | 423259   |         | 0        | 2026 | 3      | INV  | P      | 68.37     |            | 423259    |           | 9/27/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                     | 412290   |         | 25012894 | 2026 | 3      | INV  | P      | 1,741.59  | 9/5/2025   | 90506955  |           | 3/25/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                     | 412811   |         | 25015594 | 2026 | 3      | INV  | P      | 113.17    | 9/12/2025  | 90261339  |           | 2/12/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                     | 412809   |         | 25015594 | 2026 | 3      | INV  | P      | 1,916.29  | 9/12/2025  | 90267723  |           | 2/14/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                     | 412791   |         | 25015595 | 2026 | 3      | INV  | P      | 424.06    | 9/12/2025  | 90235284  |           | 2/7/2025     |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.63321.3150.9990.3064.090.0000 | SUPPLIES                     | 412285   |         | 25016997 | 2026 | 3      | INV  | P      | 538.90    | 9/5/2025   | 90312544  |           | 2/21/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561500.63321.3150.9990.3064.090.0000 | EXPENDABLE EQUIPMENT         | 412285   |         | 25016997 | 2026 | 3      | INV  | P      | 1,164.28  | 9/5/2025   | 90312544  |           | 2/21/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.0220.1540.5016.094.2025 | SUPPLIES                     | 412284   |         | 25017266 | 2026 | 3      | INV  | P      | 48.98     | 9/5/2025   | 90379900  |           | 3/4/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4000.1750.4067.030.2025 | SUPPLIES                     | 415302   |         | 25018474 | 2026 | 3      | INV  | P      | 1,084.37  | 9/19/2025  | 90426488  |           | 3/11/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2780.2021.4062.126.0000 | SUPPLIES                     | 413033   |         | 25018975 | 2026 | 3      | INV  | P      | 146.27    | 9/12/2025  | 90439441  |           | 3/13/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1470.1540.1053.094.2025 | SUPPLIES                     | 412538   |         | 25021417 | 2026 | 3      | INV  | P      | 823.48    | 9/12/2025  | 90632544  |           | 4/14/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                     | 412608   |         | 25021418 | 2026 | 3      | INV  | P      | 633.86    | 9/12/2025  | 90584990  |           | 4/7/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3250.2021.2065.121.0000 | SUPPLIES                     | 412608   |         | 25021418 | 2026 | 3      | INV  | P      | 230.94    | 9/12/2025  | 90584990  |           | 4/7/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                     | 412870   |         | 25024665 | 2026 | 3      | INV  | P      | 24.68     | 9/12/2025  | 91867281  |           | 8/29/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1870.1540.0375.094.2025 | SUPPLIES                     | 418662   |         | 25024670 | 2026 | 3      | INV  | P      | 1,333.54  | 10/3/2025  | 90907838  |           | 5/29/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2300.1021.2059.126.0000 | SUPPLIES                     | 412262   |         | 25024672 | 2026 | 3      | INV  | P      | 18.98     | 9/5/2025   | 91509924  |           | 8/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.2500.1540.4060.094.2025 | EXPENDABLE EQUIPMENT         | 411608   |         | 25024673 | 2026 | 3      | CRM  | P      | (939.80)  | 9/5/2025   | 800132263 |           | 8/16/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                     | 412817   |         | 25024873 | 2026 | 3      | INV  | P      | 217.55    | 9/12/2025  | 91475370  |           | 8/6/2025     |
| 11305  | LAKESHORE LEARNING M | 100.2210.561500.00011.7250.9990.8010.020.0000 | EXPENDABLE EQUIPMENT         | 411615   |         | 25024924 | 2026 | 3      | INV  | P      | 3,132.15  | 9/5/2025   | 90857336  |           | 5/20/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4960.1540.1071.094.2025 | SUPPLIES                     | 412277   |         | 25024943 | 2026 | 3      | INV  | P      | 358.55    | 9/5/2025   | 90857329  |           | 5/20/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.4960.1540.1071.094.2025 | EXPENDABLE EQUIPMENT         | 412277   |         | 25024943 | 2026 | 3      | INV  | P      | 474.05    | 9/5/2025   | 90857329  |           | 5/20/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3200.1540.5064.094.2025 | SUPPLIES                     | 412362   |         | 25025368 | 2026 | 3      | INV  | P      | 807.39    | 9/5/2025   | 90757883  |           | 5/5/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1200.1540.5050.094.2025 | SUPPLIES                     | 415334   |         | 25025563 | 2026 | 3      | INV  | P      | 544.20    | 9/19/2025  | 90793181  |           | 5/9/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2780.1540.4062.094.2025 | SUPPLIES                     | 411860   |         | 25026092 | 2026 | 3      | INV  | P      | 320.98    | 9/5/2025   | 90776515  |           | 5/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.2780.1540.4062.094.2025 | EXPENDABLE EQUIPMENT         | 411860   |         | 25026092 | 2026 | 3      | INV  | P      | 2,016.71  | 9/5/2025   | 90776515  |           | 5/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2210.564200.17821.3980.1540.3067.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 415875   |         | 25027938 | 2026 | 3      | INV  | P      | 90.72     | 9/29/2025  | 90948537  |           | 6/4/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                     | 412388   |         | 25028198 | 2026 | 3      | INV  | P      | 3.79      | 9/12/2025  | 90889470  |           | 5/25/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                     | 411612   |         | 25028198 | 2026 | 3      | INV  | P      | 1,481.29  | 9/5/2025   | 90894756  |           | 5/27/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4960.1750.1071.030.2025 | SUPPLIES                     | 412278   |         | 25029720 | 2026 | 3      | INV  | P      | 2,188.37  | 9/5/2025   | 91016693  |           | 6/16/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2570.1540.0181.094.2025 | SUPPLIES                     | 411614   |         | 25030154 | 2026 | 3      | INV  | P      | 183.32    | 9/5/2025   | 91638236  |           | 8/14/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.2570.1540.0181.094.2025 | EXPENDABLE EQUIPMENT         | 411614   |         | 25030154 | 2026 | 3      | INV  | P      | 2,229.65  | 9/5/2025   | 91638236  |           | 8/14/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                     | 416475   |         | 25030369 | 2026 | 3      | INV  | P      | 471.01    | 9/29/2025  | 90984183  |           | 6/10/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                     | 416393   |         | 25030369 | 2026 | 3      | INV  | P      | 85.48     | 9/29/2025  | 91014461  |           | 6/15/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4650.1750.3069.030.2025 | SUPPLIES                     | 414458   |         | 25030370 | 2026 | 3      | INV  | P      | 938.30    | 9/15/2025  | 90981692  |           | 6/9/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4650.1750.3069.030.2025 | SUPPLIES                     | 414514   |         | 25030370 | 2026 | 3      | INV  | P      | 778.02    | 9/15/2025  | 90984180  |           | 6/10/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4650.1750.3069.030.2025 | SUPPLIES                     | 415947   |         | 25030370 | 2026 | 3      | INV  | P      | 151.98    | 9/29/2025  | 91993721  |           | 9/11/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2350.1540.4059.094.2025 | SUPPLIES                     | 415909   |         | 25030469 | 2026 | 3      | INV  | P      | 296.31    | 9/29/2025  | 90991497  |           | 6/11/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.564200.17821.2350.1540.4059.094.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 415909   |         | 25030469 | 2026 | 3      | INV  | P      | 90.72     | 9/29/2025  | 90991497  |           | 6/11/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.2350.1540.4059.094.2025 | SUPPLIES                     | 415910   |         | 25030469 | 2026 | 3      | INV  | P      | 75.98     | 9/29/2025  | 91031504  |           | 6/18/2025    |
| 11305  | LAKESHORE LEARNING M | 402.2100.561000.30124.3440.1750.0272.030.2025 | SUPPLIES                     | 415352   |         | 25030920 | 2026 | 3      | INV  | P      | 1,671.51  | 9/19/2025  | 91821033  |           | 8/26/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4650.1750.3069.030.2025 | SUPPLIES                     | 417945   |         | 25031230 | 2026 | 3      | INV  | P      | 352.41    | 9/30/2025  | 91063216  |           | 6/23/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.564200.40024.4650.1750.3069.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 417945   |         | 25031230 | 2026 | 3      | INV  | P      | 744.32    | 9/30/2025  | 91063216  |           | 6/23/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.564200.40024.4650.1750.3069.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 417950   |         | 25031230 | 2026 | 3      | INV  | P      | 94.52     | 9/30/2025  | 91075548  |           | 6/25/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.564200.40024.4650.1750.3069.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 417960   |         | 25031230 | 2026 | 3      | INV  | P      | 85.98     | 9/30/2025  | 91087742  |           | 6/27/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.564200.40024.4650.1750.3069.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 417963   |         | 25031230 | 2026 | 3      | INV  | P      | 17.57     | 9/30/2025  | 91092107  |           | 6/27/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2250.1750.1059.030.2025 | SUPPLIES                     | 416261   |         | 25031474 | 2026 | 3      | INV  | P      | 3,414.30  | 9/29/2025  | 91063220  |           | 6/23/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                     | 412848   |         | 25031476 | 2026 | 3      | INV  | P      | 1,137.96  | 9/12/2025  | 91726018  |           | 8/20/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                     | 412851   |         | 25031476 | 2026 | 3      | INV  | P      | 414.17    | 9/12/2025  | 91766092  |           | 8/22/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4650.1750.3069.030.2025 | SUPPLIES                     | 415952   |         | 25031620 | 2026 | 3      | INV  | P      | 712.28    | 9/29/2025  | 91092119  |           | 6/27/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.4650.1750.3069.030.2025 | EXPENDABLE EQUIPMENT         | 412871   |         | 25031620 | 2026 | 3      | INV  | P      | 948.10    | 9/12/2025  | 91246643  |           | 7/19/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1460.1750.4052.030.2025 | SUPPLIES                     | 416048   |         | 25031641 | 2026 | 3      | INV  | P      | 2,162.69  | 9/29/2025  | 91181892  |           | 7/12/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1460.1750.4052.030.2025 | SUPPLIES                     | 411607   |         | 25031641 | 2026 | 3      | INV  | P      | 19,745.97 | 9/5/2025   | 91205986  |           | 7/15/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1460.1750.4052.030.2025 | SUPPLIES                     | 416051   |         | 25031641 | 2026 | 3      | INV  | P      | 4,984.12  | 9/29/2025  | 91281550  |           | 7/23/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1460.1750.4052.030.2025 | SUPPLIES             | 416053   |         | 25031642 | 2026 | 3      | INV  | P      | 865.92    | 9/29/2025  | 91181894  |           | 7/12/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1460.1750.4052.030.2025 | SUPPLIES             | 416071   |         | 25031642 | 2026 | 3      | INV  | P      | 21,022.13 | 9/29/2025  | 91205993  |           | 7/15/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2570.1750.0181.030.2025 | SUPPLIES             | 411594   |         | 25031772 | 2026 | 3      | INV  | P      | 347.92    | 9/5/2025   | 91672362  |           | 8/16/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2590.1750.0475.030.2025 | SUPPLIES             | 416712   |         | 25031773 | 2026 | 3      | INV  | P      | 455.92    | 9/29/2025  | 91092116  |           | 6/27/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2590.1750.0475.030.2025 | SUPPLIES             | 416715   |         | 25031773 | 2026 | 3      | INV  | P      | 731.21    | 9/29/2025  | 91098238  |           | 6/28/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2590.1750.0475.030.2025 | SUPPLIES             | 412280   |         | 25031773 | 2026 | 3      | INV  | P      | 1,424.00  | 9/5/2025   | 91528451  |           | 8/8/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2700.1750.2062.030.2025 | SUPPLIES             | 411609   |         | 25031774 | 2026 | 3      | INV  | P      | 558.46    | 9/5/2025   | 91246644  |           | 7/19/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES             | 412545   |         | 25031775 | 2026 | 3      | INV  | P      | 1,218.56  | 9/12/2025  | 91748246  |           | 8/21/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES             | 415902   |         | 25031775 | 2026 | 3      | INV  | P      | 142.45    | 9/29/2025  | 91821041  |           | 8/26/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES             | 413532   |         | 25031776 | 2026 | 3      | INV  | P      | 56.98     | 9/12/2025  | 91867278  |           | 8/29/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.3480.1750.4065.030.2025 | EXPENDABLE EQUIPMENT | 413532   |         | 25031776 | 2026 | 3      | INV  | P      | 94.52     | 9/12/2025  | 91867278  |           | 8/29/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.3700.1750.0399.030.2025 | EXPENDABLE EQUIPMENT | 411610   |         | 25031777 | 2026 | 3      | INV  | P      | 2,365.50  | 9/5/2025   | 91246645  |           | 7/19/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4650.1750.3069.030.2025 | SUPPLIES             | 413058   |         | 25031807 | 2026 | 3      | INV  | P      | 2,301.17  | 9/12/2025  | 91098239  |           | 6/28/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4650.1750.3069.030.2025 | SUPPLIES             | 415950   |         | 25031807 | 2026 | 3      | INV  | P      | 2,889.26  | 9/29/2025  | 91104464  |           | 6/29/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4000.1750.4067.030.2025 | SUPPLIES             | 415300   |         | 25031846 | 2026 | 3      | INV  | P      | 2,652.60  | 9/19/2025  | 91098236  |           | 6/26/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.4000.1750.4067.030.2025 | EXPENDABLE EQUIPMENT | 415300   |         | 25031846 | 2026 | 3      | INV  | P      | 2,517.20  | 9/19/2025  | 91098236  |           | 6/26/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4250.1750.4068.030.2025 | SUPPLIES             | 413001   |         | 25031943 | 2026 | 3      | INV  | P      | 28.49     | 9/12/2025  | 91125112  |           | 7/2/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4250.1750.4068.030.2025 | SUPPLIES             | 413000   |         | 25031943 | 2026 | 3      | INV  | P      | 142.47    | 9/12/2025  | 91137916  |           | 7/4/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4250.1750.4068.030.2025 | SUPPLIES             | 411593   |         | 25031943 | 2026 | 3      | INV  | P      | 37.99     | 9/5/2025   | 91246646  |           | 7/19/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1640.1750.1105.030.2025 | SUPPLIES             | 415373   |         | 25032027 | 2026 | 3      | INV  | P      | 6,955.71  | 9/19/2025  | 91107943  |           | 6/30/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1640.1750.1105.030.2025 | SUPPLIES             | 416316   |         | 25032027 | 2026 | 3      | INV  | P      | 664.81    | 9/29/2025  | 91115673  |           | 7/1/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1640.1750.1105.030.2025 | SUPPLIES             | 416311   |         | 25032027 | 2026 | 3      | INV  | P      | 227.96    | 9/29/2025  | 911899130 |           | 9/2/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1640.1750.1105.030.2025 | SUPPLIES             | 416313   |         | 25032027 | 2026 | 3      | INV  | P      | 227.96    | 9/29/2025  | 91912341  |           | 9/3/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2590.1750.0475.030.2025 | SUPPLIES             | 416730   |         | 25032241 | 2026 | 3      | INV  | P      | 37.99     | 9/29/2025  | 91098252  |           | 6/28/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2590.1750.0475.030.2025 | SUPPLIES             | 416723   |         | 25032241 | 2026 | 3      | INV  | P      | 592.67    | 9/29/2025  | 25032241  |           | 6/30/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES             | 416864   |         | 25032243 | 2026 | 3      | INV  | P      | 1,287.88  | 9/29/2025  | 91725951  |           | 8/20/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES             | 412738   |         | 25032243 | 2026 | 3      | INV  | P      | 288.78    | 9/12/2025  | 91748212  |           | 8/21/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4250.1750.4068.030.2025 | SUPPLIES             | 413005   |         | 25032244 | 2026 | 3      | INV  | P      | 582.16    | 9/12/2025  | 91104469  |           | 6/29/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4650.1750.3069.030.2025 | SUPPLIES             | 415951   |         | 25032246 | 2026 | 3      | INV  | P      | 237.45    | 9/29/2025  | 91098251  |           | 6/28/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4650.1750.3069.030.2025 | SUPPLIES             | 415949   |         | 25032246 | 2026 | 3      | INV  | P      | 2,429.62  | 9/29/2025  | 91104470  |           | 6/29/2025    |
| 11305  | LAKESHORE LEARNING M | 402.2100.561000.30124.1380.1750.0191.030.2025 | SUPPLIES             | 417982   |         | 25032305 | 2026 | 3      | INV  | P      | 37.98     | 9/30/2025  | 92065726  |           | 9/21/2025    |
| 11305  | LAKESHORE LEARNING M | 402.2100.561000.30124.1380.1750.0191.030.2025 | SUPPLIES             | 417826   |         | 25032305 | 2026 | 3      | INV  | P      | 397.95    | 9/30/2025  | 92113570  |           | 9/28/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1640.1750.1105.030.2025 | SUPPLIES             | 412577   |         | 25032402 | 2026 | 3      | INV  | P      | 13,047.00 | 9/12/2025  | 91374617  |           | 7/30/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1640.1750.1105.030.2025 | SUPPLIES             | 412585   |         | 25032402 | 2026 | 3      | INV  | P      | 9,402.78  | 9/12/2025  | 91407185  |           | 8/1/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1640.1750.1105.030.2025 | SUPPLIES             | 412273   |         | 25032402 | 2026 | 3      | INV  | P      | 398.86    | 9/5/2025   | 91702195  |           | 8/19/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1640.1750.1105.030.2025 | SUPPLIES             | 412869   |         | 25032402 | 2026 | 3      | INV  | P      | 3,672.64  | 9/12/2025  | 91806755  |           | 8/25/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.1760.1750.1055.030.2025 | EXPENDABLE EQUIPMENT | 416023   |         | 25032403 | 2026 | 3      | INV  | P      | 7,301.70  | 9/29/2025  | 91162496  |           | 7/9/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4650.1750.3069.030.2025 | SUPPLIES             | 412745   |         | 25032406 | 2026 | 3      | INV  | P      | 3,407.44  | 9/12/2025  | 91125113  |           | 7/2/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4650.1750.3069.030.2025 | SUPPLIES             | 412747   |         | 25032406 | 2026 | 3      | INV  | P      | 2,384.50  | 9/12/2025  | 91132801  |           | 7/3/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4650.1750.3069.030.2025 | SUPPLIES             | 412748   |         | 25032406 | 2026 | 3      | INV  | P      | 189.96    | 9/12/2025  | 91137917  |           | 7/4/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4650.1750.3069.030.2025 | SUPPLIES             | 411613   |         | 25032406 | 2026 | 3      | INV  | P      | 227.94    | 9/5/2025   | 91658364  |           | 8/15/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1020.1750.1050.030.2025 | SUPPLIES             | 415834   |         | 25032478 | 2026 | 3      | INV  | P      | 569.88    | 9/29/2025  | 91137918  |           | 7/4/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES             | 411595   |         | 26000179 | 2026 | 3      | INV  | P      | 4.55      | 9/5/2025   | 91195296  |           | 7/14/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES             | 411728   |         | 26000381 | 2026 | 3      | INV  | P      | 9.10      | 9/5/2025   | 91281551  |           | 7/3/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES             | 411720   |         | 26000381 | 2026 | 3      | INV  | P      | 159.62    | 9/5/2025   | 91257657  |           | 7/20/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03524.1380.1770.0191.030.2025 | SUPPLIES             | 411711   |         | 26000383 | 2026 | 3      | INV  | P      | 212.72    | 9/5/2025   | 91239888  |           | 7/18/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03524.1380.1770.0191.030.2025 | SUPPLIES             | 415977   |         | 26000383 | 2026 | 3      | INV  | P      | 237.46    | 9/29/2025  | 91246648  |           | 7/19/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES             | 411721   |         | 26000397 | 2026 | 3      | INV  | P      | 44.91     | 9/5/2025   | 91272027  |           | 7/22/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES             | 411731   |         | 26000397 | 2026 | 3      | INV  | P      | 18.99     | 9/5/2025   | 91281552  |           | 7/23/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES             | 411737   |         | 26000397 | 2026 | 3      | INV  | P      | 12.34     | 9/5/2025   | 91297502  |           | 7/24/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES             | 411733   |         | 26000398 | 2026 | 3      | INV  | P      | 148.13    | 9/5/2025   | 91272028  |           | 7/22/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES             | 411732   |         | 26000398 | 2026 | 3      | INV  | P      | 42.73     | 9/5/2025   | 91281553  |           | 7/23/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1200.1021.5050.122.0000 | EXPENDABLE EQUIPMENT | 412134   |         | 26000399 | 2026 | 3      | INV  | P      | 549.00    | 9/5/2025   | 91623049  |           | 8/13/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03524.4920.1770.0675.030.2025 | SUPPLIES             | 411727   |         | 26000400 | 2026 | 3      | INV  | P      | 384.66    | 9/5/2025   | 91272029  |           | 7/22/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03524.4920.1770.0675.030.2025 | SUPPLIES             | 412195   |         | 26000400 | 2026 | 3      | INV  | P      | 436.86    | 9/5/2025   | 91281549  |           | 7/23/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES             | 411726   |         | 26000514 | 2026 | 3      | INV  | P      | 15.17     | 9/5/2025   | 91272030  |           | 7/22/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES             | 411722   |         | 26000515 | 2026 | 3      | INV  | P      | 87.37     | 9/5/2025   | 91272032  |           | 7/22/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT | 411741   |         | 26000516 | 2026 | 3      | INV  | P      | 236.55    | 9/5/2025   | 91316703  |           | 7/25/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES             | 411730   |         | 26000517 | 2026 | 3      | INV  | P      | 31.34     | 9/5/2025   | 91281555  |           | 7/23/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES             | 411729   |         | 26000519 | 2026 | 3      | INV  | P      | 77.87     | 9/5/2025   | 91281554  |           | 7/23/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES             | 411724   |         | 26000520 | 2026 | 3      | INV  | P      | 113.96    | 9/5/2025   | 91272031  |           | 7/22/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 412516   |         | 26000521 | 2026 | 3      | INV  | P      | 750.74    | 9/12/2025  | 91297503  |           | 7/24/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES             | 411725   |         | 26000522 | 2026 | 3      | INV  | P      | 28.49    | 9/5/2025   | 91272033 |           | 7/22/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES             | 411734   |         | 26000522 | 2026 | 3      | INV  | P      | 5.22     | 9/5/2025   | 91281557 |           | 7/23/2025    |
| 11305  | LAKESHORE LEARNING M | 404.1000.561500.05021.7340.2824.8010.094.2025 | EXPENDABLE EQUIPMENT | 412368   |         | 26000525 | 2026 | 3      | INV  | P      | 2,436.75 | 9/5/2025   | 91297498 |           | 7/24/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 411743   |         | 26000652 | 2026 | 3      | INV  | P      | 270.64   | 9/5/2025   | 91347189 |           | 7/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 411745   |         | 26000652 | 2026 | 3      | INV  | P      | 18.99    | 9/5/2025   | 91361002 |           | 7/29/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 411827   |         | 26000652 | 2026 | 3      | INV  | P      | 28.49    | 9/5/2025   | 91725964 |           | 8/20/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 411740   |         | 26000653 | 2026 | 3      | INV  | P      | 40.83    | 9/5/2025   | 91297505 |           | 7/24/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 411746   |         | 26000653 | 2026 | 3      | INV  | P      | 37.99    | 9/5/2025   | 91361006 |           | 7/29/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES             | 411739   |         | 26000727 | 2026 | 3      | INV  | P      | 71.65    | 9/5/2025   | 91297504 |           | 7/24/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES             | 411742   |         | 26000822 | 2026 | 3      | INV  | P      | 478.57   | 9/5/2025   | 91316708 |           | 7/25/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES             | 411744   |         | 26000822 | 2026 | 3      | INV  | P      | 1,020.84 | 9/5/2025   | 91347192 |           | 7/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES             | 412142   |         | 26000822 | 2026 | 3      | INV  | P      | 2,078.03 | 9/5/2025   | 91360999 |           | 7/29/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES             | 411748   |         | 26000822 | 2026 | 3      | INV  | P      | 396.99   | 9/5/2025   | 91374615 |           | 7/30/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES             | 411747   |         | 26001058 | 2026 | 3      | INV  | P      | 255.88   | 9/5/2025   | 91374619 |           | 7/30/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 411592   |         | 26001059 | 2026 | 3      | INV  | P      | 12.99    | 9/5/2025   | 91548769 |           | 8/8/2025     |
| 11305  | LAKESHORE LEARNING M | 580.2100.561000.19111.1870.9990.0375.126.2025 | SUPPLIES             | 411987   |         | 26001060 | 2026 | 3      | INV  | P      | 1,199.50 | 9/5/2025   | 91725986 |           | 8/20/2025    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561500.19111.1870.9990.0375.126.2025 | EXPENDABLE EQUIPMENT | 411987   |         | 26001060 | 2026 | 3      | INV  | P      | 857.80   | 9/5/2025   | 91725986 |           | 8/20/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 411606   |         | 26001285 | 2026 | 3      | INV  | P      | 321.46   | 9/5/2025   | 91475372 |           | 8/6/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 411602   |         | 26001285 | 2026 | 3      | INV  | P      | 4.79     | 9/5/2025   | 91509926 |           | 8/7/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 411601   |         | 26001286 | 2026 | 3      | INV  | P      | 608.85   | 9/5/2025   | 91509921 |           | 8/7/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.2021.1104.121.0000 | SUPPLIES             | 412133   |         | 26001286 | 2026 | 3      | INV  | P      | 37.99    | 9/5/2025   | 91638234 |           | 8/14/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.2021.1104.121.0000 | SUPPLIES             | 412092   |         | 26001286 | 2026 | 3      | INV  | P      | 113.98   | 9/5/2025   | 91725966 |           | 8/20/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 411600   |         | 26001287 | 2026 | 3      | INV  | P      | 337.44   | 9/5/2025   | 91528444 |           | 8/8/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES             | 412281   |         | 26001419 | 2026 | 3      | INV  | P      | 382.64   | 9/5/2025   | 91475374 |           | 8/6/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES             | 412282   |         | 26001419 | 2026 | 3      | INV  | P      | 4.55     | 9/5/2025   | 91509927 |           | 8/7/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1080.1021.2050.123.0000 | EXPENDABLE EQUIPMENT | 412265   |         | 26001894 | 2026 | 3      | INV  | P      | 521.55   | 9/5/2025   | 91623050 |           | 8/13/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03524.2620.1770.0409.030.2025 | SUPPLIES             | 412115   |         | 26002004 | 2026 | 3      | INV  | P      | 949.60   | 9/5/2025   | 91702204 |           | 8/19/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03524.2620.1770.0409.030.2025 | SUPPLIES             | 412124   |         | 26002005 | 2026 | 3      | INV  | P      | 666.73   | 9/5/2025   | 91702203 |           | 8/19/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03524.2620.1770.0409.030.2025 | SUPPLIES             | 411911   |         | 26002005 | 2026 | 3      | INV  | P      | 151.96   | 9/5/2025   | 91725973 |           | 8/20/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES             | 417528   |         | 26002114 | 2026 | 3      | INV  | P      | 866.16   | 9/29/2025  | 91725994 |           | 8/20/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES             | 417248   |         | 26002114 | 2026 | 3      | INV  | P      | 120.62   | 9/29/2025  | 91766090 |           | 8/22/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES             | 412128   |         | 26002115 | 2026 | 3      | INV  | P      | 64.17    | 9/5/2025   | 91658365 |           | 8/15/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES             | 414563   |         | 26002115 | 2026 | 3      | INV  | P      | 5.69     | 9/15/2025  | 91748216 |           | 8/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES             | 412269   |         | 26002115 | 2026 | 3      | INV  | P      | 37.98    | 9/5/2025   | 91766101 |           | 8/22/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.03524.4920.1770.0675.030.2025 | EXPENDABLE EQUIPMENT | 412198   |         | 26002118 | 2026 | 3      | INV  | P      | 1,450.65 | 9/5/2025   | 91638240 |           | 8/14/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.6410.1750.0113.030.2025 | EXPENDABLE EQUIPMENT | 412565   |         | 26002119 | 2026 | 3      | INV  | P      | 3,948.00 | 9/12/2025  | 91702198 |           | 8/19/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.01224.9030.1750.8010.030.2025 | SUPPLIES             | 417788   |         | 26002120 | 2026 | 3      | INV  | P      | 967.85   | 9/30/2025  | 91748218 |           | 8/21/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.01224.9030.1750.8010.030.2025 | SUPPLIES             | 417109   |         | 26002120 | 2026 | 3      | INV  | P      | 47.49    | 9/29/2025  | 91912342 |           | 9/3/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.01224.9030.1750.8010.030.2025 | SUPPLIES             | 417108   |         | 26002120 | 2026 | 3      | INV  | P      | 47.49    | 9/29/2025  | 91983387 |           | 9/10/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.01224.9030.1750.8010.030.2025 | SUPPLIES             | 417796   |         | 26002121 | 2026 | 3      | INV  | P      | 928.07   | 9/30/2025  | 91725944 |           | 8/20/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.01224.9030.1750.8010.030.2025 | SUPPLIES             | 415719   |         | 26002121 | 2026 | 3      | INV  | P      | 682.08   | 9/19/2025  | 91766087 |           | 8/22/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT | 413035   |         | 26002214 | 2026 | 3      | INV  | P      | 1,659.65 | 9/12/2025  | 91672363 |           | 8/16/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES             | 412125   |         | 26002215 | 2026 | 3      | INV  | P      | 600.10   | 9/5/2025   | 91702201 |           | 8/19/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES             | 412104   |         | 26002215 | 2026 | 3      | INV  | P      | 198.97   | 9/5/2025   | 91725968 |           | 8/20/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES             | 412114   |         | 26002216 | 2026 | 3      | INV  | P      | 136.98   | 9/5/2025   | 91702192 |           | 8/19/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2150.2021.2058.121.0000 | SUPPLIES             | 412130   |         | 26002217 | 2026 | 3      | INV  | P      | 604.51   | 9/5/2025   | 91658368 |           | 8/15/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2150.2021.2058.121.0000 | SUPPLIES             | 411870   |         | 26002217 | 2026 | 3      | INV  | P      | 20.98    | 9/5/2025   | 91725963 |           | 8/20/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2620.1021.0409.126.0000 | EXPENDABLE EQUIPMENT | 411851   |         | 26002218 | 2026 | 3      | INV  | P      | 948.10   | 9/5/2025   | 91702206 |           | 8/19/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES             | 412110   |         | 26002328 | 2026 | 3      | INV  | P      | 293.94   | 9/5/2025   | 91702207 |           | 8/19/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES             | 412107   |         | 26002328 | 2026 | 3      | INV  | P      | 71.97    | 9/5/2025   | 91725974 |           | 8/20/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.74921.2500.9990.4060.090.0000 | SUPPLIES             | 411975   |         | 26002329 | 2026 | 3      | INV  | P      | 223.15   | 9/5/2025   | 94702208 |           | 8/19/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.74921.2500.9990.4060.090.0000 | SUPPLIES             | 412270   |         | 26002329 | 2026 | 3      | INV  | P      | 138.64   | 9/5/2025   | 91725976 |           | 8/20/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03524.2620.1770.0409.030.2025 | SUPPLIES             | 411980   |         | 26002331 | 2026 | 3      | INV  | P      | 3,799.00 | 9/5/2025   | 91702210 |           | 8/19/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03524.2620.1770.0409.030.2025 | SUPPLIES             | 412101   |         | 26002331 | 2026 | 3      | INV  | P      | 3,562.50 | 9/5/2025   | 91748209 |           | 8/21/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03524.2300.1770.2059.030.2025 | SUPPLIES             | 412274   |         | 26002367 | 2026 | 3      | INV  | P      | 6,975.68 | 9/5/2025   | 91725978 |           | 8/20/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03524.2300.1770.2059.030.2025 | SUPPLIES             | 412268   |         | 26002367 | 2026 | 3      | INV  | P      | 1,746.69 | 9/5/2025   | 91748269 |           | 8/21/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03524.2300.1770.2059.030.2025 | SUPPLIES             | 415380   |         | 26002367 | 2026 | 3      | INV  | P      | 379.60   | 9/19/2025  | 91993728 |           | 9/11/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES             | 412098   |         | 26002560 | 2026 | 3      | INV  | P      | 122.39   | 9/5/2025   | 91748262 |           | 8/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2570.2021.0181.123.0000 | SUPPLIES             | 413483   |         | 26002561 | 2026 | 3      | INV  | P      | 29.99    | 9/12/2025  | 91766099 |           | 5/22/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2570.2021.0181.123.0000 | SUPPLIES             | 411992   |         | 26002561 | 2026 | 3      | INV  | P      | 29.99    | 9/5/2025   | 91725990 |           | 8/20/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03524.4920.1770.0675.030.2025 | SUPPLIES             | 412267   |         | 26002562 | 2026 | 3      | INV  | P      | 3,438.11 | 9/5/2025   | 91748257 |           | 8/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5800.2021.0276.125.0000 | SUPPLIES             | 412105   |         | 26002563 | 2026 | 3      | INV  | P      | 14.47    | 9/5/2025   | 91748230 |           | 8/21/2025    |



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| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                     | 411869   |         | 26002783 | 2026 | 3      | INV  | P      | 97.80    | 9/5/2025   | 91806756 |           | 8/25/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                     | 412271   |         | 26003020 | 2026 | 3      | INV  | P      | 56.98    | 9/5/2025   | 91837949 |           | 8/27/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                     | 412264   |         | 26003021 | 2026 | 3      | INV  | P      | 12.49    | 9/5/2025   | 91837948 |           | 8/27/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                     | 412154   |         | 26003023 | 2026 | 3      | INV  | P      | 217.55   | 9/5/2025   | 91837950 |           | 8/27/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03524.4150.1770.0575.030.2025 | SUPPLIES                     | 414894   |         | 26003024 | 2026 | 3      | INV  | P      | 997.08   | 9/19/2025  | 91821045 |           | 8/26/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03524.4650.1770.3069.030.2025 | SUPPLIES                     | 415722   |         | 26003025 | 2026 | 3      | INV  | P      | 1,139.79 | 9/19/2025  | 91821042 |           | 8/26/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03524.4650.1770.3069.030.2025 | SUPPLIES                     | 412272   |         | 26003025 | 2026 | 3      | INV  | P      | 23.74    | 9/5/2025   | 91837946 |           | 8/27/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                     | 412263   |         | 26003288 | 2026 | 3      | INV  | P      | 177.56   | 9/5/2025   | 91867275 |           | 8/29/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2360.2021.5059.121.0000 | SUPPLIES                     | 412841   |         | 26003289 | 2026 | 3      | INV  | P      | 49.98    | 9/12/2025  | 91867279 |           | 8/29/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.03524.4920.1770.0675.030.2025 | EXPENDABLE EQUIPMENT         | 416319   |         | 26003610 | 2026 | 3      | INV  | P      | 1,043.10 | 9/29/2025  | 91962972 |           | 9/8/2025     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                     | 418661   |         | 26003613 | 2026 | 3      | INV  | P      | 378.56   | 10/3/2025  | 91993724 |           | 9/11/2025    |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                     | 418654   |         | 26003613 | 2026 | 3      | INV  | P      | 85.48    | 10/3/2025  | 92004186 |           | 9/12/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03524.4650.1770.3069.030.2025 | SUPPLIES                     | 417058   |         | 26003719 | 2026 | 3      | INV  | P      | 1,857.56 | 9/29/2025  | 91972411 |           | 9/9/2025     |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03524.4650.1770.3069.030.2025 | SUPPLIES                     | 417070   |         | 26003719 | 2026 | 3      | INV  | P      | 541.39   | 9/29/2025  | 91993698 |           | 9/11/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03524.4650.1770.3069.030.2025 | SUPPLIES                     | 417073   |         | 26003719 | 2026 | 3      | INV  | P      | 199.43   | 9/29/2025  | 92004190 |           | 9/12/2025    |
| 11305  | LAKESHORE LEARNING M | 462.1000.561000.03221.6390.1779.0311.090.2025 | SUPPLIES                     | 415874   |         | 26003722 | 2026 | 3      | INV  | P      | 171.96   | 9/29/2025  | 91993735 |           | 9/11/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2200.1021.5058.121.0000 | EXPENDABLE EQUIPMENT         | 415163   |         | 26004107 | 2026 | 3      | INV  | P      | 521.55   | 9/19/2025  | 91993700 |           | 9/11/2025    |
| 9999   | LAKESHORE LEARNING M | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                     | 427812   |         | 0        | 2026 | 4      | INV  | P      | 45.57    |            | 427812   |           | 10/27/2025   |
| 9999   | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 429375   |         | 0        | 2026 | 4      | INV  | P      | 28.49    |            | 429375   |           | 10/27/2025   |
| 9999   | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 429376   |         | 0        | 2026 | 4      | INV  | P      | 52.23    |            | 429376   |           | 10/27/2025   |
| 9999   | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                     | 429379   |         | 0        | 2026 | 4      | INV  | P      | 56.98    |            | 429379   |           | 10/27/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                     | 418603   |         | 25022519 | 2026 | 4      | INV  | P      | 173.93   | 10/3/2025  | 90659470 |           | 4/18/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1870.1540.0375.094.2025 | SUPPLIES                     | 418599   |         | 25024670 | 2026 | 4      | INV  | P      | 4.17     | 10/3/2025  | 91038359 |           | 6/19/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1380.1540.0191.094.2025 | SUPPLIES                     | 418600   |         | 25024868 | 2026 | 4      | INV  | P      | 1,284.59 | 10/3/2025  | 90907839 |           | 5/29/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1380.1540.0191.094.2025 | SUPPLIES                     | 418601   |         | 25024868 | 2026 | 4      | INV  | P      | 889.02   | 10/3/2025  | 90991493 |           | 6/11/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1380.1540.0191.094.2025 | SUPPLIES                     | 418602   |         | 25024868 | 2026 | 4      | INV  | P      | 6.64     | 10/3/2025  | 91038360 |           | 6/19/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                     | 418606   |         | 25024880 | 2026 | 4      | INV  | P      | 452.01   | 10/3/2025  | 90865423 |           | 5/21/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3150.1540.3064.094.2025 | SUPPLIES                     | 418587   |         | 25024901 | 2026 | 4      | INV  | P      | 594.52   | 10/3/2025  | 90901851 |           | 5/28/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3150.1540.3064.094.2025 | SUPPLIES                     | 418592   |         | 25024901 | 2026 | 4      | INV  | P      | 483.53   | 10/3/2025  | 90907833 |           | 5/29/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3150.1540.3064.094.2025 | SUPPLIES                     | 418598   |         | 25024901 | 2026 | 4      | INV  | P      | 94.04    | 10/3/2025  | 90991501 |           | 6/11/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3150.1540.3064.094.2025 | SUPPLIES                     | 418588   |         | 25024902 | 2026 | 4      | INV  | P      | 174.30   | 10/3/2025  | 90901856 |           | 5/28/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3150.1540.3064.094.2025 | SUPPLIES                     | 418590   |         | 25024902 | 2026 | 4      | INV  | P      | 236.67   | 10/3/2025  | 90907020 |           | 5/29/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3150.1540.3064.094.2025 | SUPPLIES                     | 418594   |         | 25024902 | 2026 | 4      | INV  | P      | 1,315.01 | 10/3/2025  | 90907837 |           | 5/29/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3150.1540.3064.094.2025 | SUPPLIES                     | 418597   |         | 25024902 | 2026 | 4      | INV  | P      | 56.52    | 10/3/2025  | 90991496 |           | 6/11/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.3150.1540.3064.094.2025 | SUPPLIES                     | 418595   |         | 25024904 | 2026 | 4      | INV  | P      | 56.98    | 10/3/2025  | 90967038 |           | 6/7/2025     |
| 11305  | LAKESHORE LEARNING M | 402.2100.561000.30124.3440.1750.0272.030.2025 | SUPPLIES                     | 419079   |         | 25030920 | 2026 | 4      | INV  | P      | 149.95   | 10/10/2025 | 91837945 |           | 8/27/2025    |
| 11305  | LAKESHORE LEARNING M | 402.2100.564200.30124.3440.1750.0272.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 419079   |         | 25030920 | 2026 | 4      | INV  | P      | 182.50   | 10/10/2025 | 91837945 |           | 8/27/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.4650.1750.3069.030.2025 | SUPPLIES                     | 419033   |         | 25031807 | 2026 | 4      | INV  | P      | 215.32   | 10/10/2025 | 91102661 |           | 6/29/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                     | 419795   |         | 26000391 | 2026 | 4      | INV  | P      | 197.46   | 10/10/2025 | 91246649 |           | 7/19/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                     | 419797   |         | 26000517 | 2026 | 4      | INV  | P      | 37.99    | 10/10/2025 | 91297499 |           | 7/24/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                     | 419788   |         | 26000518 | 2026 | 4      | INV  | P      | 239.78   | 10/10/2025 | 91297500 |           | 7/24/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                     | 418885   |         | 26000524 | 2026 | 4      | INV  | P      | 323.37   | 10/3/2025  | 92107555 |           | 9/1/2025     |
| 11305  | LAKESHORE LEARNING M | 580.2100.561000.19111.1870.9990.0375.126.2025 | SUPPLIES                     | 419082   |         | 26001060 | 2026 | 4      | INV  | P      | 619.60   | 10/10/2025 | 91766097 |           | 8/22/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.2021.1104.121.0000 | SUPPLIES                     | 418524   |         | 26001286 | 2026 | 4      | INV  | P      | 85.49    | 10/3/2025  | 92065706 |           | 9/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2570.2021.0181.123.0000 | SUPPLIES                     | 419389   |         | 26001890 | 2026 | 4      | INV  | P      | 43.99    | 10/10/2025 | 91604822 |           | 8/12/2025    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03524.3400.1770.3065.030.2025 | SUPPLIES                     | 419080   |         | 26002117 | 2026 | 4      | INV  | P      | 2,137.25 | 10/10/2025 | 91725971 |           | 8/20/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                     | 418692   |         | 26002783 | 2026 | 4      | INV  | P      | 47.49    | 10/3/2025  | 92065717 |           | 9/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                     | 419392   |         | 26003022 | 2026 | 4      | INV  | P      | 48.42    | 10/10/2025 | 91806757 |           | 8/25/2025    |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                     | 418923   |         | 26003611 | 2026 | 4      | INV  | P      | 866.23   | 10/3/2025  | 91972283 |           | 9/9/2025     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                     | 418319   |         | 26003612 | 2026 | 4      | INV  | P      | 548.92   | 10/3/2025  | 91962979 |           | 9/8/2025     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                     | 418935   |         | 26003612 | 2026 | 4      | INV  | P      | 56.92    | 10/3/2025  | 91972262 |           | 9/9/2025     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                     | 418578   |         | 26003612 | 2026 | 4      | INV  | P      | 255.55   | 10/3/2025  | 92065661 |           | 9/21/2025    |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                     | 418457   |         | 26003614 | 2026 | 4      | INV  | P      | 506.37   | 10/3/2025  | 91962980 |           | 9/8/2025     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                     | 418926   |         | 26003614 | 2026 | 4      | INV  | P      | 24.68    | 10/3/2025  | 91972278 |           | 9/9/2025     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                     | 418722   |         | 26003614 | 2026 | 4      | INV  | P      | 17.09    | 10/3/2025  | 92065712 |           | 9/21/2025    |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                     | 421709   |         | 26003615 | 2026 | 4      | INV  | P      | 613.64   | 10/15/2025 | 91962975 |           | 9/8/2025     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                     | 422877   |         | 26003615 | 2026 | 4      | INV  | P      | 37.99    | 10/27/2025 | 91972274 |           | 9/9/2025     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                     | 418303   |         | 26003616 | 2026 | 4      | INV  | P      | 424.58   | 10/3/2025  | 91962977 |           | 9/8/2025     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                     | 418911   |         | 26003616 | 2026 | 4      | INV  | P      | 16.14    | 10/3/2025  | 91993694 |           | 9/11/2025    |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                     | 418936   |         | 26003617 | 2026 | 4      | INV  | P      | 548.92   | 10/3/2025  | 91972361 |           | 9/9/2025     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                     | 418695   |         | 26003617 | 2026 | 4      | INV  | P      | 56.92    | 10/3/2025  | 92004175 |           | 9/12/2025    |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                     | 418579   |         | 26003617 | 2026 | 4      | INV  | P      | 255.55   | 10/3/2025  | 92065669 |           | 9/21/2025    |

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**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                      | 418931   |         | 26003618 | 2026 | 4      | INV  | P      | 464.04   | 10/3/2025  | 91972297 |           | 9/9/2025     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                      | 418925   |         | 26003619 | 2026 | 4      | INV  | P      | 504.76   | 10/3/2025  | 91972347 |           | 9/9/2025     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                      | 418890   |         | 26003619 | 2026 | 4      | INV  | P      | 37.02    | 10/3/2025  | 92004172 |           | 9/12/2025    |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                      | 418688   |         | 26003619 | 2026 | 4      | INV  | P      | 17.09    | 10/3/2025  | 92065715 |           | 9/21/2025    |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                      | 418918   |         | 26003620 | 2026 | 4      | INV  | P      | 424.58   | 10/3/2025  | 91972304 |           | 9/9/2025     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                      | 419192   |         | 26003620 | 2026 | 4      | INV  | P      | 16.14    | 10/10/2025 | 91983383 |           | 9/10/2025    |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                      | 418927   |         | 26003621 | 2026 | 4      | INV  | P      | 548.92   | 10/3/2025  | 91972385 |           | 9/9/2025     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                      | 418702   |         | 26003621 | 2026 | 4      | INV  | P      | 56.92    | 10/3/2025  | 92004177 |           | 9/12/2025    |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                      | 418745   |         | 26003621 | 2026 | 4      | INV  | P      | 255.55   | 10/3/2025  | 92065676 |           | 9/21/2025    |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                      | 418928   |         | 26003622 | 2026 | 4      | INV  | P      | 464.04   | 10/3/2025  | 91972327 |           | 9/9/2025     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                      | 418933   |         | 26003623 | 2026 | 4      | INV  | P      | 504.76   | 10/3/2025  | 91972314 |           | 9/9/2025     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                      | 419190   |         | 26003623 | 2026 | 4      | INV  | P      | 37.02    | 10/10/2025 | 91993695 |           | 9/11/2025    |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                      | 418585   |         | 26003623 | 2026 | 4      | INV  | P      | 17.09    | 10/3/2025  | 92065714 |           | 9/21/2025    |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                      | 418919   |         | 26003624 | 2026 | 4      | INV  | P      | 424.58   | 10/3/2025  | 91972338 |           | 9/9/2025     |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                      | 419193   |         | 26003624 | 2026 | 4      | INV  | P      | 16.14    | 10/10/2025 | 91983385 |           | 9/10/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.54421.1130.9990.3050.090.0000 | SUPPLIES                      | 418937   |         | 26003717 | 2026 | 4      | INV  | P      | 180.47   | 10/3/2025  | 91972401 |           | 9/9/2025     |
| 11305  | LAKESHORE LEARNING M | 589.1000.561500.54421.1130.9990.3050.090.0000 | EXPENDABLE EQUIPMENT          | 418937   |         | 26003717 | 2026 | 4      | INV  | P      | 550.05   | 10/3/2025  | 91972401 |           | 9/9/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 418932   |         | 26003718 | 2026 | 4      | INV  | P      | 316.26   | 10/3/2025  | 91972377 |           | 9/9/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 418940   |         | 26003718 | 2026 | 4      | INV  | P      | 7.59     | 10/3/2025  | 91983388 |           | 9/10/2025    |
| 11305  | LAKESHORE LEARNING M | 532.1000.561000.04821.0240.2616.1601.094.2025 | SUPPLIES                      | 418934   |         | 26003842 | 2026 | 4      | INV  | P      | 2,038.93 | 10/3/2025  | 91972312 |           | 9/9/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                      | 418930   |         | 26003845 | 2026 | 4      | INV  | P      | 19.99    | 10/3/2025  | 91972432 |           | 9/9/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                      | 418938   |         | 26003845 | 2026 | 4      | INV  | P      | 319.87   | 10/3/2025  | 91983393 |           | 9/10/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1200.1021.5050.122.0000 | EXPENDABLE EQUIPMENT          | 418496   |         | 26003976 | 2026 | 4      | INV  | P      | 312.55   | 10/3/2025  | 92113583 |           | 9/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1780.2021.3055.122.0000 | SUPPLIES                      | 419233   |         | 26003977 | 2026 | 4      | INV  | P      | 47.49    | 10/10/2025 | 91993708 |           | 9/11/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2700.2021.2062.122.0000 | SUPPLIES                      | 418942   |         | 26003979 | 2026 | 4      | INV  | P      | 108.24   | 10/3/2025  | 91983414 |           | 9/10/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2700.2021.2062.122.0000 | SUPPLIES                      | 418943   |         | 26003979 | 2026 | 4      | INV  | P      | 56.97    | 10/3/2025  | 91993709 |           | 9/11/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2700.2021.2062.122.0000 | SUPPLIES                      | 418693   |         | 26003979 | 2026 | 4      | INV  | P      | 249.90   | 10/3/2025  | 92004208 |           | 9/12/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2700.2021.2062.122.0000 | SUPPLIES                      | 418507   |         | 26003979 | 2026 | 4      | INV  | P      | 94.90    | 10/3/2025  | 92113579 |           | 9/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.3050.2021.3063.121.0000 | EXPENDABLE EQUIPMENT          | 419238   |         | 26003980 | 2026 | 4      | INV  | P      | 284.05   | 10/10/2025 | 91993710 |           | 9/11/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                      | 418941   |         | 26003981 | 2026 | 4      | INV  | P      | 39.99    | 10/3/2025  | 91983400 |           | 9/10/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                      | 418847   |         | 26003981 | 2026 | 4      | INV  | P      | 144.96   | 10/3/2025  | 92004181 |           | 9/12/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                      | 418939   |         | 26003982 | 2026 | 4      | INV  | P      | 279.90   | 10/3/2025  | 91983402 |           | 9/10/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                      | 419254   |         | 26003982 | 2026 | 4      | INV  | P      | 41.77    | 10/10/2025 | 91993711 |           | 9/11/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                      | 418685   |         | 26003983 | 2026 | 4      | INV  | P      | 28.49    | 10/3/2025  | 92065718 |           | 9/21/2025    |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                      | 418304   |         | 26003984 | 2026 | 4      | INV  | P      | 808.38   | 10/3/2025  | 92065692 |           | 9/21/2025    |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                      | 421886   |         | 26003984 | 2026 | 4      | INV  | P      | 37.99    | 10/17/2025 | 92227738 |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                      | 418305   |         | 26003985 | 2026 | 4      | INV  | P      | 37.98    | 10/3/2025  | 92065696 |           | 9/21/2025    |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                      | 418309   |         | 26003986 | 2026 | 4      | INV  | P      | 808.38   | 10/3/2025  | 92065697 |           | 9/21/2025    |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                      | 418302   |         | 26003987 | 2026 | 4      | INV  | P      | 37.98    | 10/3/2025  | 92065689 |           | 9/21/2025    |
| 11305  | LAKESHORE LEARNING M | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                      | 418332   |         | 26003988 | 2026 | 4      | INV  | P      | 808.38   | 10/3/2025  | 92065690 |           | 9/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2150.2021.2058.121.0000 | SUPPLIES                      | 418822   |         | 26004105 | 2026 | 4      | INV  | P      | 144.60   | 10/3/2025  | 91983406 |           | 9/10/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2150.2021.2058.121.0000 | SUPPLIES                      | 418837   |         | 26004106 | 2026 | 4      | INV  | P      | 68.91    | 10/3/2025  | 91983398 |           | 9/10/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 418689   |         | 26004108 | 2026 | 4      | INV  | P      | 59.96    | 10/3/2025  | 92004207 |           | 9/12/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.5820.1081.0507.124.0000 | EXPENDABLE EQUIPMENT          | 419074   |         | 26004110 | 2026 | 4      | INV  | P      | 455.05   | 10/10/2025 | 91983417 |           | 9/10/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2600.2021.2061.122.0000 | EXPENDABLE EQUIPMENT          | 418704   |         | 26004179 | 2026 | 4      | INV  | P      | 1,004.15 | 10/3/2025  | 92004192 |           | 9/12/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 418914   |         | 26004205 | 2026 | 4      | INV  | P      | 316.91   | 10/3/2025  | 91993730 |           | 9/11/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 418852   |         | 26004205 | 2026 | 4      | INV  | P      | 59.48    | 10/3/2025  | 92004188 |           | 9/12/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                      | 418698   |         | 26004207 | 2026 | 4      | INV  | P      | 276.38   | 10/3/2025  | 92004196 |           | 9/12/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.55321.2560.9990.1061.090.0000 | SUPPLIES                      | 419054   |         | 26004209 | 2026 | 4      | INV  | P      | 129.15   | 10/10/2025 | 92004202 |           | 9/12/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 418468   |         | 26004210 | 2026 | 4      | INV  | P      | 347.56   | 10/3/2025  | 92113585 |           | 9/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 418749   |         | 26004356 | 2026 | 4      | INV  | P      | 85.47    | 10/3/2025  | 92027586 |           | 9/15/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 418691   |         | 26004356 | 2026 | 4      | INV  | P      | 25.64    | 10/3/2025  | 92065685 |           | 9/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                      | 418746   |         | 26004496 | 2026 | 4      | INV  | P      | 49.88    | 10/3/2025  | 92027587 |           | 9/15/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                      | 418576   |         | 26004496 | 2026 | 4      | INV  | P      | 182.34   | 10/3/2025  | 92065688 |           | 9/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                      | 418500   |         | 26004496 | 2026 | 4      | INV  | P      | 49.88    | 10/3/2025  | 92113577 |           | 9/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 418687   |         | 26004754 | 2026 | 4      | INV  | P      | 151.96   | 10/3/2025  | 92065710 |           | 9/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3620.2021.0293.126.0000 | SUPPLIES                      | 418512   |         | 26004934 | 2026 | 4      | INV  | P      | 56.98    | 10/3/2025  | 92065720 |           | 9/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3620.2021.0293.126.0000 | SUPPLIES                      | 418489   |         | 26004934 | 2026 | 4      | INV  | P      | 23.74    | 10/3/2025  | 92113580 |           | 9/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.5550.2021.3060.125.0000 | EXPENDABLE EQUIPMENT          | 419451   |         | 26004935 | 2026 | 4      | INV  | P      | 56.98    | 10/10/2025 | 92065723 |           | 9/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 419396   |         | 26005111 | 2026 | 4      | INV  | P      | 1,015.64 | 10/10/2025 | 92113572 |           | 9/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2600.2021.2061.122.0000 | SUPPLIES                      | 418476   |         | 26005113 | 2026 | 4      | INV  | P      | 237.45   | 10/3/2025  | 92113575 |           | 9/25/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561100.00011.5850.2021.4069.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 418523   |         | 26005119 | 2026 | 4      | INV  | P      | 284.90   | 10/3/2025  | 92113573 |           | 9/25/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 100.2220.561000.00911.3000.1310.4063.127.0000 | SUPPLIES                      | 419397   |         | 26005517 | 2026 | 4      | INV  | P      | 53.12     | 10/10/2025 | 92113594  |           | 9/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 419573   |         | 26005518 | 2026 | 4      | INV  | P      | 735.08    | 10/10/2025 | 92113592  |           | 9/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 419577   |         | 26005518 | 2026 | 4      | INV  | P      | 35.14     | 10/10/2025 | 92177778  |           | 10/5/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4840.1540.0173.094.2025 | SUPPLIES                      | 419394   |         | 26005866 | 2026 | 4      | INV  | P      | 591.84    | 10/10/2025 | 92113596  |           | 9/28/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.4840.1540.0173.094.2025 | SUPPLIES                      | 423746   |         | 26005866 | 2026 | 4      | INV  | P      | 406.60    | 11/3/2025  | 92177747  |           | 10/5/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 419160   |         | 26006026 | 2026 | 4      | INV  | P      | 37.99     | 10/10/2025 | 92177752  |           | 10/5/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                      | 423701   |         | 26006233 | 2026 | 4      | INV  | P      | 282.99    | 11/3/2025  | 92177755  |           | 10/5/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1600.2021.1103.123.0000 | EXPENDABLE EQUIPMENT          | 423701   |         | 26006233 | 2026 | 4      | INV  | P      | 151.98    | 11/3/2025  | 92177755  |           | 10/5/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1800.1540.0214.094.2026 | SUPPLIES                      | 422400   |         | 26006235 | 2026 | 4      | INV  | P      | 940.35    | 10/27/2025 | 92177757  |           | 10/5/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1800.1540.0214.094.2026 | SUPPLIES                      | 421725   |         | 26006235 | 2026 | 4      | INV  | P      | 66.49     | 10/17/2025 | 92227740  |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1800.1540.0214.094.2026 | SUPPLIES                      | 421726   |         | 26006236 | 2026 | 4      | INV  | P      | 246.96    | 10/17/2025 | 92227743  |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3000.2021.4063.127.0000 | SUPPLIES                      | 420126   |         | 26006237 | 2026 | 4      | INV  | P      | 185.18    | 10/10/2025 | 92177765  |           | 10/5/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3000.2021.4063.127.0000 | SUPPLIES                      | 421720   |         | 26006237 | 2026 | 4      | INV  | P      | 28.49     | 10/17/2025 | 922227739 |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.4920.1540.0675.094.2026 | SUPPLIES                      | 422711   |         | 26006238 | 2026 | 4      | INV  | P      | 778.48    | 10/27/2025 | 92177766  |           | 10/5/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.4920.1540.0675.094.2026 | SUPPLIES                      | 422332   |         | 26006238 | 2026 | 4      | INV  | P      | 197.53    | 10/27/2025 | 92227742  |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1320.1540.3051.094.2026 | SUPPLIES                      | 422696   |         | 26006681 | 2026 | 4      | INV  | P      | 316.23    | 10/27/2025 | 92227747  |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2700.1540.2062.094.2026 | SUPPLIES                      | 422401   |         | 26006908 | 2026 | 4      | INV  | P      | 998.11    | 10/27/2025 | 92227754  |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2150.1540.2058.094.2026 | SUPPLIES                      | 422624   |         | 26007057 | 2026 | 4      | INV  | P      | 344.53    | 10/27/2025 | 92227787  |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1900.1540.2056.094.2026 | SUPPLIES                      | 422606   |         | 26007209 | 2026 | 4      | INV  | P      | 978.69    | 10/27/2025 | 92274983  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3000.1540.4063.094.2026 | SUPPLIES                      | 422613   |         | 26007215 | 2026 | 4      | INV  | P      | 319.40    | 10/27/2025 | 92275017  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3090.1540.0188.094.2026 | SUPPLIES                      | 425498   |         | 26007252 | 2026 | 4      | INV  | P      | 389.39    | 11/6/2025  | 92275077  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.3090.1540.0188.094.2026 | EXPENDABLE EQUIPMENT          | 425498   |         | 26007252 | 2026 | 4      | INV  | P      | 539.60    | 11/6/2025  | 92275077  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3620.1540.0293.094.2026 | SUPPLIES                      | 422608   |         | 26007254 | 2026 | 4      | INV  | P      | 81.65     | 10/27/2025 | 92275065  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561100.17821.3620.1540.0293.094.2026 | SUPPLIES - TECHNOLOGY RELATED | 422608   |         | 26007254 | 2026 | 4      | INV  | P      | 151.97    | 10/27/2025 | 92275065  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.3620.1540.0293.094.2026 | EXPENDABLE EQUIPMENT          | 422608   |         | 26007254 | 2026 | 4      | INV  | P      | 107.32    | 10/27/2025 | 92275065  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.564200.17821.3620.1540.0293.094.2026 | BOOKS (OTHER THAN TEXTBOOKS)  | 422608   |         | 26007254 | 2026 | 4      | INV  | P      | 141.06    | 10/27/2025 | 92275065  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1330.1540.4051.094.2026 | SUPPLIES                      | 422187   |         | 26007595 | 2026 | 4      | INV  | P      | 56.99     | 10/27/2025 | 92275115  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.1330.1540.4051.094.2026 | EXPENDABLE EQUIPMENT          | 422187   |         | 26007595 | 2026 | 4      | INV  | P      | 379.05    | 10/27/2025 | 92275115  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2200.1540.5058.094.2026 | SUPPLIES                      | 424318   |         | 26007598 | 2026 | 4      | INV  | P      | 72.16     | 11/3/2025  | 92275107  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.3090.2021.0188.126.0000 | EXPENDABLE EQUIPMENT          | 423487   |         | 26007601 | 2026 | 4      | INV  | P      | 539.60    | 10/27/2025 | 92275138  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1130.1540.3050.094.2026 | SUPPLIES                      | 424314   |         | 26007742 | 2026 | 4      | INV  | P      | 729.44    | 11/3/2025  | 92275151  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561100.17821.1130.1540.3050.094.2026 | SUPPLIES - TECHNOLOGY RELATED | 424314   |         | 26007742 | 2026 | 4      | INV  | P      | 189.98    | 11/3/2025  | 92275151  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.1130.1540.3050.094.2026 | EXPENDABLE EQUIPMENT          | 424314   |         | 26007742 | 2026 | 4      | INV  | P      | 37.99     | 11/3/2025  | 92275151  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2200.1540.5058.094.2026 | SUPPLIES                      | 424311   |         | 26007745 | 2026 | 4      | INV  | P      | 537.53    | 11/3/2025  | 92275144  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.2200.1540.5058.094.2026 | EXPENDABLE EQUIPMENT          | 424311   |         | 26007745 | 2026 | 4      | INV  | P      | 312.50    | 11/3/2025  | 92275144  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.564200.17821.2200.1540.5058.094.2026 | BOOKS (OTHER THAN TEXTBOOKS)  | 424311   |         | 26007745 | 2026 | 4      | INV  | P      | 149.64    | 11/3/2025  | 92275144  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3480.1540.4065.094.2026 | SUPPLIES                      | 425497   |         | 26007749 | 2026 | 4      | INV  | P      | 167.12    | 11/6/2025  | 92355695  |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 100.2100.561000.02121.8730.9990.8010.092.0000 | SUPPLIES                      | 423611   |         | 26007752 | 2026 | 4      | INV  | P      | 322.80    | 11/3/2025  | 92286435  |           | 10/20/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3980.1540.3067.094.2026 | SUPPLIES                      | 424699   |         | 26007861 | 2026 | 4      | INV  | P      | 498.88    | 11/3/2025  | 92275164  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 580.2100.561000.19111.4250.9990.4068.126.2025 | SUPPLIES                      | 425597   |         | 25014316 | 2026 | 5      | INV  | P      | 4,688.25  | 11/6/2025  | 90529528  |           | 3/28/2025    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561500.19111.4250.9990.4068.126.2025 | EXPENDABLE EQUIPMENT          | 425597   |         | 25014316 | 2026 | 5      | INV  | P      | 45,692.92 | 11/6/2025  | 90529528  |           | 3/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                      | 426729   |         | 26003981 | 2026 | 5      | INV  | P      | 486.73    | 11/14/2025 | 91993703  |           | 9/11/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                      | 429114   |         | 26003983 | 2026 | 5      | INV  | P      | 422.75    | 11/20/2025 | 91993707  |           | 9/11/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                      | 429111   |         | 26003983 | 2026 | 5      | INV  | P      | 16.14     | 11/20/2025 | 92177753  |           | 10/5/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1200.1021.5050.122.0000 | EXPENDABLE EQUIPMENT          | 430354   |         | 26006232 | 2026 | 5      | INV  | P      | 521.55    | 12/5/2025  | 92355784  |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.7481.1540.8010.094.2026 | SUPPLIES                      | 429031   |         | 26006240 | 2026 | 5      | INV  | P      | 106.87    | 11/20/2025 | 92319282  |           | 10/26/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561600.17821.7481.1540.8010.094.2026 | EXPENDABLE COMPUTER EQUIPMENT | 429031   |         | 26006240 | 2026 | 5      | INV  | P      | 141.55    | 11/20/2025 | 92319282  |           | 10/26/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.7481.1540.8010.094.2026 | SUPPLIES                      | 428972   |         | 26006240 | 2026 | 5      | INV  | P      | 1,007.43  | 11/20/2025 | 92355645  |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.7481.1540.8010.094.2026 | EXPENDABLE EQUIPMENT          | 428972   |         | 26006240 | 2026 | 5      | INV  | P      | 521.55    | 11/20/2025 | 92355645  |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561600.17821.7481.1540.8010.094.2026 | EXPENDABLE COMPUTER EQUIPMENT | 428972   |         | 26006240 | 2026 | 5      | INV  | P      | 141.55    | 11/20/2025 | 92355645  |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1850.1540.1056.094.2026 | SUPPLIES                      | 427336   |         | 26006682 | 2026 | 5      | INV  | P      | 464.33    | 11/14/2025 | 92227815  |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1850.1540.1056.094.2026 | SUPPLIES                      | 427250   |         | 26006683 | 2026 | 5      | INV  | P      | 333.30    | 11/14/2025 | 92227808  |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.4150.1540.0575.094.2026 | SUPPLIES                      | 428160   |         | 26006687 | 2026 | 5      | INV  | P      | 61.73     | 11/20/2025 | 92274966  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                      | 426867   |         | 26007055 | 2026 | 5      | INV  | P      | 201.33    | 11/14/2025 | 92227798  |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 425566   |         | 26007056 | 2026 | 5      | INV  | P      | 90.22     | 11/6/2025  | 92227794  |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 425566   |         | 26007056 | 2026 | 5      | INV  | P      | 521.55    | 11/6/2025  | 92227794  |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1900.2021.2056.122.0000 | SUPPLIES                      | 425566   |         | 26007056 | 2026 | 5      | INV  | P      | 585.60    | 11/6/2025  | 92227794  |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1900.2021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 425566   |         | 26007056 | 2026 | 5      | INV  | P      | 718.20    | 11/6/2025  | 92227794  |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.564200.00011.1900.2021.2056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 425566   |         | 26007056 | 2026 | 5      | INV  | P      | 79.33     | 11/6/2025  | 92227794  |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2150.1540.2058.094.2026 | SUPPLIES                      | 429865   |         | 26007058 | 2026 | 5      | INV  | P      | 558.42    | 12/5/2025  | 92227779  |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.0220.1540.5016.094.2026 | SUPPLIES                      | 425366   |         | 26007204 | 2026 | 5      | INV  | P      | 871.93    | 11/6/2025  | 92275003  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.0220.1540.5016.094.2026 | SUPPLIES                      | 425288   |         | 26007205 | 2026 | 5      | INV  | P      | 588.86    | 11/6/2025  | 92275011  |           | 10/19/2025   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1520.1540.3053.094.2026 | SUPPLIES                      | 430153   |         | 26007207 | 2026 | 5      | INV  | P      | 576.37   | 12/5/2025  | 92505138 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1900.1540.2056.094.2026 | SUPPLIES                      | 425372   |         | 26007211 | 2026 | 5      | INV  | P      | 210.23   | 11/6/2025  | 92275039 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.1900.1540.2056.094.2026 | EXPENDABLE EQUIPMENT          | 425372   |         | 26007211 | 2026 | 5      | INV  | P      | 521.55   | 11/6/2025  | 92275039 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2180.1540.4058.094.2026 | SUPPLIES                      | 425375   |         | 26007212 | 2026 | 5      | INV  | P      | 231.74   | 11/6/2025  | 92275021 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2250.1540.1059.094.2026 | SUPPLIES                      | 429864   |         | 26007214 | 2026 | 5      | INV  | P      | 120.60   | 12/5/2025  | 92275060 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3400.1540.3065.094.2026 | SUPPLIES                      | 425286   |         | 26007216 | 2026 | 5      | INV  | P      | 936.67   | 11/6/2025  | 92275030 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.7481.1540.8010.094.2026 | SUPPLIES                      | 429098   |         | 26007218 | 2026 | 5      | INV  | P      | 378.07   | 11/20/2025 | 92319277 |           | 10/26/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561100.17821.7481.1540.8010.094.2026 | SUPPLIES - TECHNOLOGY RELATED | 429098   |         | 26007218 | 2026 | 5      | INV  | P      | 283.10   | 11/20/2025 | 92319277 |           | 10/26/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.7481.1540.8010.094.2026 | EXPENDABLE EQUIPMENT          | 429098   |         | 26007218 | 2026 | 5      | INV  | P      | 644.10   | 11/20/2025 | 92319277 |           | 10/26/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.564200.17821.7481.1540.8010.094.2026 | BOOKS (OTHER THAN TEXTBOOKS)  | 429098   |         | 26007218 | 2026 | 5      | INV  | P      | 613.68   | 11/20/2025 | 92319277 |           | 10/26/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 425368   |         | 26007251 | 2026 | 5      | INV  | P      | 180.61   | 11/6/2025  | 92275073 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.0220.1540.5016.094.2026 | SUPPLIES                      | 425379   |         | 26007368 | 2026 | 5      | INV  | P      | 983.89   | 11/6/2025  | 92275102 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1900.1540.2056.094.2026 | SUPPLIES                      | 425383   |         | 26007369 | 2026 | 5      | INV  | P      | 974.63   | 11/6/2025  | 92275094 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.564200.17821.1900.1540.2056.094.2026 | BOOKS (OTHER THAN TEXTBOOKS)  | 425383   |         | 26007369 | 2026 | 5      | INV  | P      | 10.40    | 11/6/2025  | 92275094 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3620.1540.0293.094.2026 | SUPPLIES                      | 425378   |         | 26007372 | 2026 | 5      | INV  | P      | 516.58   | 11/6/2025  | 92275091 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1480.1540.0275.094.2026 | SUPPLIES                      | 425798   |         | 26007516 | 2026 | 5      | INV  | P      | 82.62    | 11/6/2025  | 92275104 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561100.17821.1480.1540.0275.094.2026 | SUPPLIES - TECHNOLOGY RELATED | 425798   |         | 26007516 | 2026 | 5      | INV  | P      | 94.99    | 11/6/2025  | 92275104 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.1480.1540.0275.094.2026 | EXPENDABLE EQUIPMENT          | 425798   |         | 26007516 | 2026 | 5      | INV  | P      | 455.05   | 11/6/2025  | 92275104 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1180.2021.0175.121.0000 | SUPPLIES                      | 430132   |         | 26007592 | 2026 | 5      | INV  | P      | 935.35   | 12/5/2025  | 92319273 |           | 10/26/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1180.2021.0175.121.0000 | EXPENDABLE EQUIPMENT          | 430132   |         | 26007592 | 2026 | 5      | INV  | P      | 472.14   | 12/5/2025  | 92319273 |           | 10/26/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1180.2021.0175.121.0000 | SUPPLIES                      | 429917   |         | 26007593 | 2026 | 5      | INV  | P      | 1,375.61 | 12/5/2025  | 92319266 |           | 10/26/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1180.2021.0175.121.0000 | EXPENDABLE EQUIPMENT          | 429917   |         | 26007593 | 2026 | 5      | INV  | P      | 379.05   | 12/5/2025  | 92319266 |           | 10/26/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1180.2021.0175.121.0000 | SUPPLIES                      | 428416   |         | 26007594 | 2026 | 5      | INV  | P      | 189.95   | 11/20/2025 | 92275124 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 428158   |         | 26007597 | 2026 | 5      | INV  | P      | 427.45   | 11/20/2025 | 92275105 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2200.1540.5058.094.2026 | SUPPLIES                      | 426315   |         | 26007598 | 2026 | 5      | INV  | P      | 94.95    | 11/14/2025 | 92319265 |           | 10/26/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2700.2021.2062.122.0000 | SUPPLIES                      | 425819   |         | 26007599 | 2026 | 5      | INV  | P      | 1,704.39 | 11/6/2025  | 92275128 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.3000.1540.4063.094.2026 | EXPENDABLE EQUIPMENT          | 425802   |         | 26007600 | 2026 | 5      | INV  | P      | 360.05   | 11/6/2025  | 92275113 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3150.1750.3064.030.2026 | SUPPLIES                      | 428469   |         | 26007603 | 2026 | 5      | INV  | P      | 246.94   | 11/20/2025 | 92275106 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3420.2021.0297.127.0000 | SUPPLIES                      | 430133   |         | 26007604 | 2026 | 5      | INV  | P      | 368.48   | 12/5/2025  | 92319270 |           | 10/26/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.5820.1081.0507.124.0000 | EXPENDABLE EQUIPMENT          | 425821   |         | 26007606 | 2026 | 5      | INV  | P      | 550.05   | 11/6/2025  | 92275136 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1200.1540.5050.094.2026 | SUPPLIES                      | 429863   |         | 26007743 | 2026 | 5      | INV  | P      | 126.81   | 12/5/2025  | 92275176 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1200.1540.5050.094.2026 | SUPPLIES                      | 429967   |         | 26007743 | 2026 | 5      | INV  | P      | 410.84   | 12/5/2025  | 92319260 |           | 10/26/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1360.1540.1052.094.2026 | SUPPLIES                      | 429866   |         | 26007744 | 2026 | 5      | INV  | P      | 335.31   | 12/5/2025  | 92275155 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.1360.1540.1052.094.2026 | EXPENDABLE EQUIPMENT          | 429866   |         | 26007744 | 2026 | 5      | INV  | P      | 664.05   | 12/5/2025  | 92275155 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3200.1540.5064.094.2026 | SUPPLIES                      | 429918   |         | 26007746 | 2026 | 5      | INV  | P      | 380.82   | 12/5/2025  | 92275157 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3320.1540.4064.094.2026 | SUPPLIES                      | 428968   |         | 26007747 | 2026 | 5      | INV  | P      | 531.78   | 11/20/2025 | 92275159 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3320.1540.4064.094.2026 | SUPPLIES                      | 425823   |         | 26007748 | 2026 | 5      | INV  | P      | 382.78   | 11/6/2025  | 92275142 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3090.1540.0188.094.2026 | SUPPLIES                      | 425941   |         | 26007859 | 2026 | 5      | INV  | P      | 574.67   | 11/6/2025  | 92275163 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.3090.1540.0188.094.2026 | EXPENDABLE EQUIPMENT          | 425941   |         | 26007859 | 2026 | 5      | INV  | P      | 341.05   | 11/6/2025  | 92275163 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3110.1540.1101.094.2026 | SUPPLIES                      | 429920   |         | 26007860 | 2026 | 5      | INV  | P      | 474.54   | 12/5/2025  | 92275166 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.4000.1540.4067.094.2026 | SUPPLIES                      | 430339   |         | 26007863 | 2026 | 5      | INV  | P      | 539.28   | 12/5/2025  | 92355769 |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.4000.1540.4067.094.2026 | EXPENDABLE EQUIPMENT          | 430339   |         | 26007863 | 2026 | 5      | INV  | P      | 417.05   | 12/5/2025  | 92355769 |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1330.1540.4051.094.2026 | SUPPLIES                      | 430352   |         | 26007889 | 2026 | 5      | INV  | P      | 280.14   | 12/5/2025  | 92355749 |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3110.1540.1101.094.2026 | SUPPLIES                      | 429110   |         | 26007890 | 2026 | 5      | INV  | P      | 469.17   | 11/20/2025 | 92275172 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 429960   |         | 26008274 | 2026 | 5      | INV  | P      | 151.96   | 12/5/2025  | 92319280 |           | 10/26/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.0200.1540.6014.094.2026 | SUPPLIES                      | 429958   |         | 26008309 | 2026 | 5      | INV  | P      | 44.63    | 12/5/2025  | 92319289 |           | 10/26/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1470.1540.1053.094.2026 | SUPPLIES                      | 429956   |         | 26008318 | 2026 | 5      | INV  | P      | 64.58    | 12/5/2025  | 92319299 |           | 10/26/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2840.1540.5062.094.2026 | SUPPLIES                      | 430349   |         | 26008320 | 2026 | 5      | INV  | P      | 473.40   | 12/5/2025  | 92355660 |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 430331   |         | 26008481 | 2026 | 5      | INV  | P      | 284.95   | 12/5/2025  | 92355700 |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3420.2021.0297.127.0000 | SUPPLIES                      | 430360   |         | 26008482 | 2026 | 5      | INV  | P      | 636.10   | 12/5/2025  | 92355780 |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2780.1540.4062.094.2026 | SUPPLIES                      | 430344   |         | 26008509 | 2026 | 5      | INV  | P      | 983.99   | 12/5/2025  | 92355764 |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2560.1540.1061.094.2026 | SUPPLIES                      | 430356   |         | 26008782 | 2026 | 5      | INV  | P      | 375.11   | 12/5/2025  | 92355793 |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561100.17821.2560.1540.1061.094.2026 | SUPPLIES - TECHNOLOGY RELATED | 430356   |         | 26008782 | 2026 | 5      | INV  | P      | 75.96    | 12/5/2025  | 92355793 |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.2560.1540.1061.094.2026 | EXPENDABLE EQUIPMENT          | 430356   |         | 26008782 | 2026 | 5      | INV  | P      | 255.55   | 12/5/2025  | 92355793 |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2700.2021.2062.122.0000 | SUPPLIES                      | 430368   |         | 26008784 | 2026 | 5      | INV  | P      | 16.14    | 12/5/2025  | 92355790 |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2130.1540.5057.094.2026 | SUPPLIES                      | 430353   |         | 26008786 | 2026 | 5      | INV  | P      | 168.07   | 12/5/2025  | 92355802 |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1860.1540.0107.094.2026 | SUPPLIES                      | 428460   |         | 26009061 | 2026 | 5      | INV  | P      | 541.05   | 11/20/2025 | 92408657 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561100.17821.1860.1540.0107.094.2026 | SUPPLIES - TECHNOLOGY RELATED | 428460   |         | 26009061 | 2026 | 5      | INV  | P      | 113.98   | 11/20/2025 | 92408657 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.1860.1540.0107.094.2026 | EXPENDABLE EQUIPMENT          | 428460   |         | 26009061 | 2026 | 5      | INV  | P      | 141.55   | 11/20/2025 | 92408657 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3110.1540.1101.094.2026 | SUPPLIES                      | 429106   |         | 26009241 | 2026 | 5      | INV  | P      | 145.53   | 11/20/2025 | 92408715 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.3110.1540.1101.094.2026 | EXPENDABLE EQUIPMENT          | 429106   |         | 26009241 | 2026 | 5      | INV  | P      | 854.05   | 11/20/2025 | 92408715 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.4960.1540.1071.094.2026 | SUPPLIES                      | 428009   |         | 26009468 | 2026 | 5      | INV  | P      | 438.81   | 11/20/2025 | 92408740 |           | 11/9/2025    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 560.1000.564200.17821.1520.1540.3053.094.2026 | BOOKS (OTHER THAN TEXTBOOKS) | 430152   |         | 26009840 | 2026 | 5      | INV  | P      | 151.94   | 12/5/2025  | 92505121  |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3050.1540.3063.094.2026 | SUPPLIES                     | 429550   |         | 26009950 | 2026 | 5      | INV  | P      | 321.86   | 12/5/2025  | 92505099  |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.3050.1540.3063.094.2026 | EXPENDABLE EQUIPMENT         | 429550   |         | 26009950 | 2026 | 5      | INV  | P      | 530.01   | 12/5/2025  | 92505099  |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.564200.17821.3050.1540.3063.094.2026 | BOOKS (OTHER THAN TEXTBOOKS) | 429550   |         | 26009950 | 2026 | 5      | INV  | P      | 90.72    | 12/5/2025  | 92505099  |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                     | 428862   |         | 26009981 | 2026 | 5      | INV  | P      | 184.23   | 11/20/2025 | 92505152  |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT         | 428862   |         | 26009981 | 2026 | 5      | INV  | P      | 815.10   | 11/20/2025 | 92505152  |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                     | 430589   |         | 26006472 | 2026 | 6      | INV  | P      | 123.48   | 12/5/2025  | 922227734 |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1200.1540.5050.094.2026 | SUPPLIES                     | 430392   |         | 26007054 | 2026 | 6      | INV  | P      | 723.65   | 12/5/2025  | 92227825  |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1200.1540.5050.094.2026 | SUPPLIES                     | 433276   |         | 26007054 | 2026 | 6      | INV  | P      | 107.29   | 12/17/2025 | 92274979  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.0220.1540.5016.094.2026 | SUPPLIES                     | 431907   |         | 26007204 | 2026 | 6      | INV  | P      | 35.62    | 12/9/2025  | 92581404  |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                     | 431896   |         | 26007253 | 2026 | 6      | INV  | P      | 184.23   | 12/9/2025  | 92581418  |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3500.1540.5065.094.2026 | SUPPLIES                     | 432094   |         | 26007371 | 2026 | 6      | INV  | P      | 920.21   | 12/12/2025 | 92581411  |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1180.2021.0175.121.0000 | SUPPLIES                     | 430304   |         | 26007594 | 2026 | 6      | INV  | P      | 37.99    | 12/5/2025  | 92405143  |           | 11/7/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1180.2021.0175.121.0000 | SUPPLIES                     | 431684   |         | 26007594 | 2026 | 6      | INV  | P      | 720.76   | 12/9/2025  | 92505020  |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1180.2021.0175.121.0000 | EXPENDABLE EQUIPMENT         | 431684   |         | 26007594 | 2026 | 6      | INV  | P      | 283.10   | 12/9/2025  | 92505020  |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2700.2021.2062.122.0000 | SUPPLIES                     | 430261   |         | 26007599 | 2026 | 6      | INV  | P      | 47.49    | 12/5/2025  | 92355657  |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5930.2021.1070.125.0000 | SUPPLIES                     | 431657   |         | 26007607 | 2026 | 6      | INV  | P      | 294.39   | 12/9/2025  | 92275140  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.5930.2021.1070.125.0000 | EXPENDABLE EQUIPMENT         | 431657   |         | 26007607 | 2026 | 6      | INV  | P      | 1,188.41 | 12/9/2025  | 92275140  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3320.1540.4064.094.2026 | SUPPLIES                     | 431040   |         | 26007747 | 2026 | 6      | INV  | P      | 18.99    | 12/5/2025  | 92408678  |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3700.1540.0399.094.2026 | SUPPLIES                     | 430262   |         | 26007750 | 2026 | 6      | INV  | P      | 336.20   | 12/5/2025  | 92355677  |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                     | 430285   |         | 26007751 | 2026 | 6      | INV  | P      | 274.43   | 12/5/2025  | 92355689  |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT         | 430285   |         | 26007751 | 2026 | 6      | INV  | P      | 236.54   | 12/5/2025  | 92355689  |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                     | 431060   |         | 26007751 | 2026 | 6      | INV  | P      | 16.14    | 12/5/2025  | 92408707  |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT         | 433914   |         | 26007751 | 2026 | 6      | INV  | P      | 47.49    | 12/18/2025 | 92581394  |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1180.1540.0175.094.2026 | SUPPLIES                     | 430257   |         | 26007857 | 2026 | 6      | INV  | P      | 34.17    | 12/5/2025  | 92355116  |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.1180.1540.0175.094.2026 | EXPENDABLE EQUIPMENT         | 430257   |         | 26007857 | 2026 | 6      | INV  | P      | 707.72   | 12/5/2025  | 92355116  |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2620.1540.0409.094.2026 | SUPPLIES                     | 430287   |         | 26007858 | 2026 | 6      | INV  | P      | 954.40   | 12/5/2025  | 92355721  |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.4000.1540.4067.094.2026 | SUPPLIES                     | 430290   |         | 26007862 | 2026 | 6      | INV  | P      | 185.17   | 12/5/2025  | 92355729  |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.4000.1540.4067.094.2026 | EXPENDABLE EQUIPMENT         | 430290   |         | 26007862 | 2026 | 6      | INV  | P      | 798.88   | 12/5/2025  | 92355729  |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.4000.1540.4067.094.2026 | SUPPLIES                     | 431996   |         | 26007862 | 2026 | 6      | INV  | P      | 16.14    | 12/12/2025 | 92408708  |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1180.1540.0175.094.2026 | SUPPLIES                     | 431216   |         | 26007916 | 2026 | 6      | INV  | P      | 331.83   | 12/5/2025  | 92342491  |           | 10/29/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.1180.1540.0175.094.2026 | EXPENDABLE EQUIPMENT         | 431216   |         | 26007916 | 2026 | 6      | INV  | P      | 417.89   | 12/5/2025  | 92342491  |           | 10/29/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1180.1540.0175.094.2026 | SUPPLIES                     | 432572   |         | 26007916 | 2026 | 6      | INV  | P      | 188.08   | 12/12/2025 | 92348660  |           | 10/30/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3150.1540.3064.094.2026 | SUPPLIES                     | 431909   |         | 26008276 | 2026 | 6      | INV  | P      | 35.14    | 12/12/2025 | 92668139  |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3450.1540.0108.094.2026 | SUPPLIES                     | 434566   |         | 26008277 | 2026 | 6      | INV  | P      | 757.99   | 12/18/2025 | 92355800  |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3450.1540.0108.094.2026 | SUPPLIES                     | 430500   |         | 26008277 | 2026 | 6      | INV  | P      | 56.99    | 12/5/2025  | 92408620  |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1470.1540.1053.094.2026 | SUPPLIES                     | 430259   |         | 26008318 | 2026 | 6      | INV  | P      | 538.37   | 12/5/2025  | 92355665  |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2620.1540.0409.094.2026 | SUPPLIES                     | 430917   |         | 26008319 | 2026 | 6      | INV  | P      | 410.28   | 12/5/2025  | 92408627  |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.2620.1540.0409.094.2026 | EXPENDABLE EQUIPMENT         | 430917   |         | 26008319 | 2026 | 6      | INV  | P      | 521.55   | 12/5/2025  | 92408627  |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                     | 430283   |         | 26008483 | 2026 | 6      | INV  | P      | 646.13   | 12/5/2025  | 92355754  |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT         | 430283   |         | 26008483 | 2026 | 6      | INV  | P      | 198.53   | 12/5/2025  | 92355754  |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                     | 430294   |         | 26008484 | 2026 | 6      | INV  | P      | 118.69   | 12/5/2025  | 92355736  |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT         | 430294   |         | 26008484 | 2026 | 6      | INV  | P      | 28.49    | 12/5/2025  | 92355736  |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                     | 431516   |         | 26008485 | 2026 | 6      | INV  | P      | 37.99    | 12/9/2025  | 92408710  |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1380.1540.0191.094.2026 | SUPPLIES                     | 430388   |         | 26008769 | 2026 | 6      | INV  | P      | 637.20   | 12/5/2025  | 92355806  |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                     | 430395   |         | 26008770 | 2026 | 6      | INV  | P      | 189.95   | 12/5/2025  | 92355804  |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                     | 430301   |         | 26008770 | 2026 | 6      | INV  | P      | 188.54   | 12/5/2025  | 92408625  |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2130.1540.5057.094.2026 | SUPPLIES                     | 430875   |         | 26008777 | 2026 | 6      | INV  | P      | 732.68   | 12/5/2025  | 92408621  |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2360.1540.5059.094.2026 | SUPPLIES                     | 431615   |         | 26008780 | 2026 | 6      | INV  | P      | 494.79   | 12/9/2025  | 92408787  |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2360.1540.5059.094.2026 | SUPPLIES                     | 431703   |         | 26008780 | 2026 | 6      | INV  | P      | 72.16    | 12/9/2025  | 92505052  |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2360.1540.5059.094.2026 | SUPPLIES                     | 431572   |         | 26008781 | 2026 | 6      | INV  | P      | 236.54   | 12/9/2025  | 92408806  |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2360.1540.5059.094.2026 | SUPPLIES                     | 431686   |         | 26008781 | 2026 | 6      | INV  | P      | 170.04   | 12/9/2025  | 92505035  |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2130.1540.5057.094.2026 | SUPPLIES                     | 430891   |         | 26008786 | 2026 | 6      | INV  | P      | 75.98    | 12/5/2025  | 92408626  |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3420.1540.0297.094.2026 | SUPPLIES                     | 431688   |         | 26008787 | 2026 | 6      | INV  | P      | 14.24    | 12/9/2025  | 92505058  |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3420.1540.0297.094.2026 | SUPPLIES                     | 431579   |         | 26008788 | 2026 | 6      | INV  | P      | 340.44   | 12/9/2025  | 92408791  |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3420.1540.0297.094.2026 | SUPPLIES                     | 431669   |         | 26008788 | 2026 | 6      | INV  | P      | 9.49     | 12/9/2025  | 92505055  |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.0220.1750.5016.030.2026 | SUPPLIES                     | 430909   |         | 26009055 | 2026 | 6      | INV  | P      | 1,765.41 | 12/5/2025  | 92408669  |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.63121.1200.9990.5050.090.0000 | SUPPLIES                     | 431807   |         | 26009057 | 2026 | 6      | INV  | P      | 154.86   | 12/9/2025  | 92505064  |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.564200.17821.1470.1540.1053.094.2026 | BOOKS (OTHER THAN TEXTBOOKS) | 430931   |         | 26009058 | 2026 | 6      | INV  | P      | 49.88    | 12/5/2025  | 92408632  |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2590.1540.0475.094.2026 | SUPPLIES                     | 431696   |         | 26009063 | 2026 | 6      | INV  | P      | 26.58    | 12/9/2025  | 92505086  |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2840.1540.5062.094.2026 | SUPPLIES                     | 431037   |         | 26009064 | 2026 | 6      | INV  | P      | 336.10   | 12/5/2025  | 92408648  |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3250.1540.2065.094.2026 | SUPPLIES                     | 430898   |         | 26009065 | 2026 | 6      | INV  | P      | 661.75   | 12/5/2025  | 92408651  |           | 11/9/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3250.1540.2065.094.2026 | SUPPLIES                      | 430855   |         | 26009066 | 2026 | 6      | INV  | P      | 320.89   | 12/5/2025  | 92408645 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3420.2021.0297.127.0000 | SUPPLIES                      | 431681   |         | 26009067 | 2026 | 6      | INV  | P      | 465.92   | 12/9/2025  | 92505060 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3420.2021.0297.127.0000 | SUPPLIES                      | 431698   |         | 26009068 | 2026 | 6      | INV  | P      | 225.07   | 12/9/2025  | 92505083 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561100.00011.5730.1081.0897.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 430901   |         | 26009071 | 2026 | 6      | INV  | P      | 664.93   | 12/5/2025  | 92408661 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.0200.1540.6014.094.2026 | SUPPLIES                      | 430936   |         | 26009126 | 2026 | 6      | INV  | P      | 244.13   | 12/5/2025  | 92408662 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561100.17821.0200.1540.6014.094.2026 | SUPPLIES - TECHNOLOGY RELATED | 430936   |         | 26009126 | 2026 | 6      | INV  | P      | 56.97    | 12/5/2025  | 92408662 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.564200.17821.0200.1540.6014.094.2026 | BOOKS (OTHER THAN TEXTBOOKS)  | 430936   |         | 26009126 | 2026 | 6      | INV  | P      | 488.30   | 12/5/2025  | 92408662 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3440.1540.0272.094.2026 | SUPPLIES                      | 431705   |         | 26009242 | 2026 | 6      | INV  | P      | 47.48    | 12/9/2025  | 92505071 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4200.2021.2068.126.0000 | SUPPLIES                      | 431039   |         | 26009243 | 2026 | 6      | INV  | P      | 149.08   | 12/5/2025  | 92408683 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.4980.1540.0102.094.2026 | SUPPLIES                      | 431086   |         | 26009245 | 2026 | 6      | INV  | P      | 852.21   | 12/5/2025  | 92408721 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.564200.17821.4980.1540.0102.094.2026 | BOOKS (OTHER THAN TEXTBOOKS)  | 431086   |         | 26009245 | 2026 | 6      | INV  | P      | 92.15    | 12/5/2025  | 92408721 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1080.1540.2050.094.2026 | SUPPLIES                      | 431035   |         | 26009457 | 2026 | 6      | INV  | P      | 700.34   | 12/5/2025  | 92408699 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.1470.1540.1053.094.2026 | EXPENDABLE EQUIPMENT          | 431047   |         | 26009458 | 2026 | 6      | INV  | P      | 293.54   | 12/5/2025  | 92408686 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1950.1540.3056.094.2026 | SUPPLIES                      | 430211   |         | 26009459 | 2026 | 6      | INV  | P      | 166.16   | 12/5/2025  | 92408737 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.1950.1540.3056.094.2026 | EXPENDABLE EQUIPMENT          | 430211   |         | 26009459 | 2026 | 6      | INV  | P      | 597.53   | 12/5/2025  | 92408737 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3150.1540.3064.094.2026 | SUPPLIES                      | 430928   |         | 26009463 | 2026 | 6      | INV  | P      | 452.02   | 12/5/2025  | 92408689 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561100.17821.3150.1540.3064.094.2026 | SUPPLIES - TECHNOLOGY RELATED | 430928   |         | 26009463 | 2026 | 6      | INV  | P      | 94.99    | 12/5/2025  | 92408689 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.3150.1540.3064.094.2026 | EXPENDABLE EQUIPMENT          | 430928   |         | 26009463 | 2026 | 6      | INV  | P      | 94.90    | 12/5/2025  | 92408689 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3200.1540.5064.094.2026 | SUPPLIES                      | 430927   |         | 26009467 | 2026 | 6      | INV  | P      | 419.23   | 12/5/2025  | 92408688 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.0200.1540.6014.094.2026 | SUPPLIES                      | 431088   |         | 26009498 | 2026 | 6      | INV  | P      | 145.30   | 12/5/2025  | 92408743 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561100.17821.0200.1540.6014.094.2026 | SUPPLIES - TECHNOLOGY RELATED | 431088   |         | 26009498 | 2026 | 6      | INV  | P      | 217.55   | 12/5/2025  | 92408743 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.0200.1540.6014.094.2026 | EXPENDABLE EQUIPMENT          | 431088   |         | 26009498 | 2026 | 6      | INV  | P      | 615.60   | 12/5/2025  | 92408743 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1560.1540.1054.094.2026 | SUPPLIES                      | 431077   |         | 26009676 | 2026 | 6      | INV  | P      | 798.22   | 12/5/2025  | 92408755 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1560.1540.1054.094.2026 | SUPPLIES                      | 431701   |         | 26009676 | 2026 | 6      | INV  | P      | 201.30   | 12/9/2025  | 92505046 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.40024.2350.1750.4059.030.2026 | EXPENDABLE EQUIPMENT          | 431685   |         | 26009677 | 2026 | 6      | INV  | P      | 2,607.75 | 12/9/2025  | 92505041 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 589.1000.561500.63321.3150.9990.3064.090.0000 | EXPENDABLE EQUIPMENT          | 431687   |         | 26009678 | 2026 | 6      | INV  | P      | 407.55   | 12/9/2025  | 92505092 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.3980.1021.3067.122.0000 | EXPENDABLE EQUIPMENT          | 431212   |         | 26009679 | 2026 | 6      | INV  | P      | 340.10   | 12/5/2025  | 92408745 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3980.1540.3067.094.2026 | SUPPLIES                      | 431212   |         | 26009679 | 2026 | 6      | INV  | P      | 592.60   | 12/5/2025  | 92408745 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3980.1540.3067.094.2026 | SUPPLIES                      | 431210   |         | 26009679 | 2026 | 6      | INV  | P      | 42.73    | 12/5/2025  | 92505044 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.4960.1540.1071.094.2026 | SUPPLIES                      | 431228   |         | 26009680 | 2026 | 6      | INV  | P      | 514.31   | 12/5/2025  | 92408761 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.4960.1540.1071.094.2026 | SUPPLIES                      | 431235   |         | 26009680 | 2026 | 6      | INV  | P      | 112.07   | 12/5/2025  | 92505028 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.4960.1540.1071.094.2026 | SUPPLIES                      | 431231   |         | 26009680 | 2026 | 6      | INV  | P      | 28.49    | 12/5/2025  | 92581398 |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1600.1021.1103.123.0000 | EXPENDABLE EQUIPMENT          | 431770   |         | 26009841 | 2026 | 6      | INV  | P      | 258.88   | 12/9/2025  | 92505087 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2570.2021.0181.123.0000 | SUPPLIES                      | 431882   |         | 26009842 | 2026 | 6      | INV  | P      | 44.57    | 12/9/2025  | 92505145 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2610.2021.0197.123.0000 | SUPPLIES                      | 431708   |         | 26009844 | 2026 | 6      | INV  | P      | 175.71   | 12/9/2025  | 92505095 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 431708   |         | 26009844 | 2026 | 6      | INV  | P      | 85.03    | 12/9/2025  | 92505095 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                      | 431707   |         | 26009857 | 2026 | 6      | INV  | P      | 432.15   | 12/9/2025  | 92505089 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1600.1540.1103.094.2026 | SUPPLIES                      | 431709   |         | 26009949 | 2026 | 6      | INV  | P      | 63.17    | 12/9/2025  | 92505101 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561100.17821.1600.1540.1103.094.2026 | SUPPLIES - TECHNOLOGY RELATED | 431709   |         | 26009949 | 2026 | 6      | INV  | P      | 94.99    | 12/9/2025  | 92505101 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3420.1540.0297.094.2026 | SUPPLIES                      | 431890   |         | 26009951 | 2026 | 6      | INV  | P      | 47.47    | 12/9/2025  | 92581392 |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561100.17821.3420.1540.0297.094.2026 | SUPPLIES - TECHNOLOGY RELATED | 431890   |         | 26009951 | 2026 | 6      | INV  | P      | 141.55   | 12/9/2025  | 92581392 |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                      | 431776   |         | 26009983 | 2026 | 6      | INV  | P      | 875.29   | 12/9/2025  | 92505156 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 431776   |         | 26009983 | 2026 | 6      | INV  | P      | 122.55   | 12/9/2025  | 92505156 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.0200.1540.6014.094.2026 | SUPPLIES                      | 431697   |         | 26010114 | 2026 | 6      | INV  | P      | 840.51   | 12/9/2025  | 92505110 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.564200.17821.0200.1540.6014.094.2026 | BOOKS (OTHER THAN TEXTBOOKS)  | 431697   |         | 26010114 | 2026 | 6      | INV  | P      | 128.25   | 12/9/2025  | 92505110 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.0200.1540.6014.094.2026 | SUPPLIES                      | 431879   |         | 26010239 | 2026 | 6      | INV  | P      | 392.17   | 12/9/2025  | 92505124 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.0200.1540.6014.094.2026 | SUPPLIES                      | 431883   |         | 26010239 | 2026 | 6      | INV  | P      | 360.03   | 12/12/2025 | 92581383 |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.0200.1540.6014.094.2026 | EXPENDABLE EQUIPMENT          | 431883   |         | 26010239 | 2026 | 6      | INV  | P      | 217.55   | 12/12/2025 | 92581383 |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 431784   |         | 26010390 | 2026 | 6      | INV  | P      | 119.96   | 12/9/2025  | 92581428 |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.564200.17821.1080.1540.2050.094.2026 | BOOKS (OTHER THAN TEXTBOOKS)  | 432027   |         | 26010392 | 2026 | 6      | INV  | P      | 236.55   | 12/12/2025 | 92668004 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT          | 433223   |         | 26010734 | 2026 | 6      | INV  | P      | 5,084.23 | 12/17/2025 | 92581425 |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT          | 433224   |         | 26010735 | 2026 | 6      | INV  | P      | 5,084.23 | 12/17/2025 | 92581422 |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433255   |         | 26010736 | 2026 | 6      | INV  | P      | 552.75   | 12/17/2025 | 92668044 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433309   |         | 26010737 | 2026 | 6      | INV  | P      | 552.75   | 12/17/2025 | 92668050 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433217   |         | 26010738 | 2026 | 6      | INV  | P      | 573.77   | 12/17/2025 | 92581435 |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433206   |         | 26010739 | 2026 | 6      | INV  | P      | 307.31   | 12/17/2025 | 92668036 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433277   |         | 26010740 | 2026 | 6      | INV  | P      | 928.52   | 12/17/2025 | 92581465 |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 432575   |         | 26010740 | 2026 | 6      | INV  | P      | 307.31   | 12/12/2025 | 92668033 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433220   |         | 26010741 | 2026 | 6      | INV  | P      | 1,571.71 | 12/17/2025 | 92581430 |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 432574   |         | 26010741 | 2026 | 6      | INV  | P      | 189.04   | 12/12/2025 | 92668007 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1200.1540.5050.094.2026 | SUPPLIES                      | 431984   |         | 26010956 | 2026 | 6      | INV  | P      | 151.95   | 12/12/2025 | 92668272 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.1760.1540.1055.094.2026 | EXPENDABLE EQUIPMENT          | 432079   |         | 26010958 | 2026 | 6      | INV  | P      | 141.55   | 12/12/2025 | 92581446 |           | 11/23/2025   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1760.1540.1055.094.2026 | SUPPLIES                      | 431897   |         | 26010959 | 2026 | 6      | INV  | P      | 473.54   | 12/12/2025 | 92581476 |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.1760.1540.1055.094.2026 | EXPENDABLE EQUIPMENT          | 431897   |         | 26010959 | 2026 | 6      | INV  | P      | 66.49    | 12/12/2025 | 92581476 |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.1760.1540.1055.094.2026 | EXPENDABLE EQUIPMENT          | 431975   |         | 26010959 | 2026 | 6      | INV  | P      | 170.05   | 12/12/2025 | 92668140 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1860.1540.0107.094.2026 | SUPPLIES                      | 431905   |         | 26010960 | 2026 | 6      | INV  | P      | 96.16    | 12/12/2025 | 92581486 |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561100.17821.1860.1540.0107.094.2026 | SUPPLIES - TECHNOLOGY RELATED | 431905   |         | 26010960 | 2026 | 6      | INV  | P      | 141.55   | 12/12/2025 | 92581486 |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.564200.17821.4960.1540.1071.094.2026 | BOOKS (OTHER THAN TEXTBOOKS)  | 430357   |         | 26010965 | 2026 | 6      | INV  | P      | 236.55   | 12/5/2025  | 92668061 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT          | 433214   |         | 26010966 | 2026 | 6      | INV  | P      | 4,891.51 | 12/17/2025 | 92581440 |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT          | 433190   |         | 26010968 | 2026 | 6      | INV  | P      | 4,891.51 | 12/17/2025 | 92581448 |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT          | 433274   |         | 26010968 | 2026 | 6      | INV  | P      | 1,695.75 | 12/17/2025 | 92668022 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT          | 433199   |         | 26010969 | 2026 | 6      | INV  | P      | 4,891.51 | 12/17/2025 | 92581451 |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT          | 433233   |         | 26010969 | 2026 | 6      | INV  | P      | 1,695.75 | 12/17/2025 | 92668027 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT          | 433270   |         | 26010970 | 2026 | 6      | INV  | P      | 1,695.75 | 12/17/2025 | 92668017 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT          | 433197   |         | 26010971 | 2026 | 6      | INV  | P      | 5,084.23 | 12/17/2025 | 92581456 |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT          | 433196   |         | 26010972 | 2026 | 6      | INV  | P      | 5,084.23 | 12/17/2025 | 92581461 |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433189   |         | 26010973 | 2026 | 6      | INV  | P      | 573.77   | 12/17/2025 | 92581480 |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433205   |         | 26010973 | 2026 | 6      | INV  | P      | 132.98   | 12/17/2025 | 92668038 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1900.1540.2056.094.2026 | SUPPLIES                      | 433184   |         | 26010974 | 2026 | 6      | INV  | P      | 265.05   | 12/17/2025 | 92668063 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2780.1540.4062.094.2026 | SUPPLIES                      | 433789   |         | 26011128 | 2026 | 6      | INV  | P      | 188.01   | 12/18/2025 | 92668137 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.2780.1540.4062.094.2026 | EXPENDABLE EQUIPMENT          | 433789   |         | 26011128 | 2026 | 6      | INV  | P      | 490.68   | 12/18/2025 | 92668137 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                      | 431972   |         | 26011259 | 2026 | 6      | INV  | P      | 128.20   | 12/12/2025 | 92668173 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.7340.2021.8010.094.0000 | SUPPLIES                      | 433253   |         | 26011260 | 2026 | 6      | INV  | P      | 166.20   | 12/17/2025 | 92668175 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561100.00011.7340.2021.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 433253   |         | 26011260 | 2026 | 6      | INV  | P      | 217.51   | 12/17/2025 | 92668175 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.7340.2021.8010.094.0000 | EXPENDABLE EQUIPMENT          | 433253   |         | 26011260 | 2026 | 6      | INV  | P      | 104.49   | 12/17/2025 | 92668175 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT          | 433211   |         | 26011262 | 2026 | 6      | INV  | P      | 4,452.44 | 12/17/2025 | 92668065 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT          | 433278   |         | 26011263 | 2026 | 6      | INV  | P      | 4,452.44 | 12/17/2025 | 92668072 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT          | 433201   |         | 26011264 | 2026 | 6      | INV  | P      | 4,452.44 | 12/17/2025 | 92668068 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433294   |         | 26011265 | 2026 | 6      | INV  | P      | 1,760.75 | 12/17/2025 | 92668180 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433264   |         | 26011266 | 2026 | 6      | INV  | P      | 718.91   | 12/17/2025 | 92668076 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433280   |         | 26011267 | 2026 | 6      | INV  | P      | 718.91   | 12/17/2025 | 98668083 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433295   |         | 26011371 | 2026 | 6      | INV  | P      | 910.38   | 12/17/2025 | 92668187 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433250   |         | 26011372 | 2026 | 6      | INV  | P      | 910.38   | 12/17/2025 | 92668185 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433663   |         | 26011373 | 2026 | 6      | INV  | P      | 598.90   | 12/17/2025 | 92668273 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 432586   |         | 26011373 | 2026 | 6      | INV  | P      | 353.84   | 12/12/2025 | 92845104 |           | 12/7/2025    |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433685   |         | 26011374 | 2026 | 6      | INV  | P      | 598.90   | 12/17/2025 | 92668275 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433263   |         | 26011375 | 2026 | 6      | INV  | P      | 699.14   | 12/17/2025 | 92668101 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT          | 433263   |         | 26011375 | 2026 | 6      | INV  | P      | 406.60   | 12/17/2025 | 92668101 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433236   |         | 26011377 | 2026 | 6      | INV  | P      | 776.96   | 12/17/2025 | 92668190 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433296   |         | 26011378 | 2026 | 6      | INV  | P      | 776.96   | 12/17/2025 | 92668194 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433287   |         | 26011395 | 2026 | 6      | INV  | P      | 1,074.38 | 12/17/2025 | 92668146 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433254   |         | 26011396 | 2026 | 6      | INV  | P      | 1,074.38 | 12/17/2025 | 92668178 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433297   |         | 26011397 | 2026 | 6      | INV  | P      | 260.29   | 12/17/2025 | 92668202 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433298   |         | 26011398 | 2026 | 6      | INV  | P      | 260.29   | 12/17/2025 | 92668205 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433193   |         | 26011399 | 2026 | 6      | INV  | P      | 552.75   | 12/17/2025 | 92668164 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433195   |         | 26011406 | 2026 | 6      | INV  | P      | 706.75   | 12/17/2025 | 92668209 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433300   |         | 26011407 | 2026 | 6      | INV  | P      | 1,235.83 | 12/17/2025 | 92668217 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433299   |         | 26011408 | 2026 | 6      | INV  | P      | 1,760.75 | 12/17/2025 | 92668211 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433301   |         | 26011409 | 2026 | 6      | INV  | P      | 910.38   | 12/17/2025 | 92668220 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433751   |         | 26011410 | 2026 | 6      | INV  | P      | 598.90   | 12/17/2025 | 92668277 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433259   |         | 26011411 | 2026 | 6      | INV  | P      | 699.14   | 12/17/2025 | 92668106 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT          | 433259   |         | 26011411 | 2026 | 6      | INV  | P      | 406.60   | 12/17/2025 | 92668106 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433226   |         | 26011412 | 2026 | 6      | INV  | P      | 776.96   | 12/17/2025 | 92668206 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433231   |         | 26011413 | 2026 | 6      | INV  | P      | 521.55   | 12/17/2025 | 92845096 |           | 12/7/2025    |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433242   |         | 26011416 | 2026 | 6      | INV  | P      | 718.91   | 12/17/2025 | 92668121 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433303   |         | 26011417 | 2026 | 6      | INV  | P      | 260.29   | 12/17/2025 | 92668230 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433292   |         | 26011418 | 2026 | 6      | INV  | P      | 552.75   | 12/17/2025 | 92668167 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433304   |         | 26011419 | 2026 | 6      | INV  | P      | 706.75   | 12/17/2025 | 92668232 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433306   |         | 26011420 | 2026 | 6      | INV  | P      | 1,235.83 | 12/17/2025 | 92668241 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433215   |         | 26011421 | 2026 | 6      | INV  | P      | 1,760.75 | 12/17/2025 | 92668243 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433305   |         | 26011422 | 2026 | 6      | INV  | P      | 910.38   | 12/17/2025 | 92668239 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433756   |         | 26011423 | 2026 | 6      | INV  | P      | 598.90   | 12/17/2025 | 92668279 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433766   |         | 26011423 | 2026 | 6      | INV  | P      | 353.84   | 12/17/2025 | 92845110 |           | 12/7/2025    |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 433240   |         | 26011424 | 2026 | 6      | INV  | P      | 699.14   | 12/17/2025 | 92668110 |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT | 433240   |         | 26011424 | 2026 | 6      | INV  | P      | 406.60   | 12/17/2025 | 92668110     |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 433302   |         | 26011425 | 2026 | 6      | INV  | P      | 776.95   | 12/17/2025 | 92668225     |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 433289   |         | 26011426 | 2026 | 6      | INV  | P      | 1,074.38 | 12/17/2025 | 92668157     |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 433307   |         | 26011428 | 2026 | 6      | INV  | P      | 260.29   | 12/17/2025 | 92668247     |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 433757   |         | 26011429 | 2026 | 6      | INV  | P      | 393.18   | 12/17/2025 | 92668283     |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 433764   |         | 26011429 | 2026 | 6      | INV  | P      | 159.57   | 12/17/2025 | 92845099     |           | 12/7/2025    |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 433308   |         | 26011431 | 2026 | 6      | INV  | P      | 1,235.83 | 12/17/2025 | 92668251     |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 433628   |         | 26011432 | 2026 | 6      | INV  | P      | 1,760.75 | 12/17/2025 | 92668259     |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 433761   |         | 26011434 | 2026 | 6      | INV  | P      | 598.90   | 12/17/2025 | 92668289     |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 433767   |         | 26011434 | 2026 | 6      | INV  | P      | 353.84   | 12/17/2025 | 92845111     |           | 12/7/2025    |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 433283   |         | 26011435 | 2026 | 6      | INV  | P      | 699.14   | 12/17/2025 | 92668115     |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT | 433283   |         | 26011435 | 2026 | 6      | INV  | P      | 406.60   | 12/17/2025 | 92668115     |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 433635   |         | 26011436 | 2026 | 6      | INV  | P      | 776.96   | 12/17/2025 | 92668267     |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 432589   |         | 26011437 | 2026 | 6      | INV  | P      | 1,074.38 | 12/12/2025 | 92668155     |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 433637   |         | 26011439 | 2026 | 6      | INV  | P      | 260.29   | 12/17/2025 | 92668271     |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2200.2021.5058.121.0000 | SUPPLIES             | 433755   |         | 26011865 | 2026 | 6      | INV  | P      | 69.31    | 12/17/2025 | 92845132     |           | 12/7/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2200.2021.5058.121.0000 | SUPPLIES             | 433775   |         | 26011865 | 2026 | 6      | INV  | P      | 657.81   | 12/18/2025 | 93000777     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 589.1000.561500.74921.2500.9990.4060.090.0000 | EXPENDABLE EQUIPMENT | 433661   |         | 26011868 | 2026 | 6      | INV  | P      | 4,176.20 | 12/18/2025 | 92845120     |           | 12/7/2025    |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT | 435115   |         | 26012346 | 2026 | 6      | INV  | P      | 5,084.23 | 12/22/2025 | 93000717     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT | 435161   |         | 26012347 | 2026 | 6      | INV  | P      | 6,342.16 | 12/22/2025 | 93000850     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT | 435116   |         | 26012348 | 2026 | 6      | INV  | P      | 5,084.23 | 12/22/2025 | 93000715     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT | 435184   |         | 26012349 | 2026 | 6      | INV  | P      | 3,379.98 | 12/22/2025 | 93000821     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT | 435185   |         | 26012350 | 2026 | 6      | INV  | P      | 6,342.16 | 12/22/2025 | 93000826     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT | 435118   |         | 26012351 | 2026 | 6      | INV  | P      | 5,084.23 | 12/22/2025 | 93000719     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT | 435157   |         | 26012352 | 2026 | 6      | INV  | P      | 3,379.98 | 12/22/2025 | 93000862     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT | 435183   |         | 26012353 | 2026 | 6      | INV  | P      | 3,379.98 | 12/22/2025 | 93000817     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT | 435182   |         | 26012355 | 2026 | 6      | INV  | P      | 6,342.16 | 12/22/2025 | 93000830     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 435155   |         | 26012356 | 2026 | 6      | INV  | P      | 552.75   | 12/22/2025 | 93000874     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 435128   |         | 26012357 | 2026 | 6      | INV  | P      | 706.75   | 12/22/2025 | 93000747     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 435129   |         | 26012358 | 2026 | 6      | INV  | P      | 1,235.83 | 12/22/2025 | 93000752     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 435133   |         | 26012359 | 2026 | 6      | INV  | P      | 1,760.75 | 12/22/2025 | 93000761     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 435180   |         | 26012360 | 2026 | 6      | INV  | P      | 910.38   | 12/22/2025 | 93000812     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 435150   |         | 26012361 | 2026 | 6      | INV  | P      | 952.74   | 12/22/2025 | 93000894     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 435165   |         | 26012362 | 2026 | 6      | INV  | P      | 529.09   | 12/22/2025 | 93000846     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 435135   |         | 26012363 | 2026 | 6      | INV  | P      | 833.95   | 12/22/2025 | 93000801     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 435175   |         | 26012364 | 2026 | 6      | INV  | P      | 1,074.38 | 12/22/2025 | 93000842     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 435134   |         | 26012365 | 2026 | 6      | INV  | P      | 718.91   | 12/22/2025 | 93000795     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 435177   |         | 26012366 | 2026 | 6      | INV  | P      | 260.29   | 12/22/2025 | 93000841     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 435121   |         | 26012367 | 2026 | 6      | INV  | P      | 706.75   | 12/22/2025 | 93000724     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 435119   |         | 26012368 | 2026 | 6      | INV  | P      | 1,235.83 | 12/22/2025 | 93000720     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 435123   |         | 26012369 | 2026 | 6      | INV  | P      | 1,760.75 | 12/22/2025 | 93000728     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 435126   |         | 26012370 | 2026 | 6      | INV  | P      | 910.38   | 12/22/2025 | 93000736     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 435151   |         | 26012371 | 2026 | 6      | INV  | P      | 952.74   | 12/22/2025 | 93000887     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 435166   |         | 26012372 | 2026 | 6      | INV  | P      | 529.09   | 12/22/2025 | 93000844     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 435141   |         | 26012373 | 2026 | 6      | INV  | P      | 833.95   | 12/22/2025 | 93000807     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 435179   |         | 26012375 | 2026 | 6      | INV  | P      | 718.91   | 12/22/2025 | 93000834     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES             | 435178   |         | 26012376 | 2026 | 6      | INV  | P      | 260.29   | 12/22/2025 | 93000838     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 100.2300.561500.00011.7340.9990.8010.094.0000 | EXPENDABLE EQUIPMENT | 434361   |         | 26012820 | 2026 | 6      | INV  | P      | 113.98   | 12/18/2025 | 93000931     |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2570.2021.0181.123.0000 | SUPPLIES             | 440566   |         | 25009693 | 2026 | 7      | INV  | P      | 53.65    | 1/28/2026  | 342196111924 |           | 11/19/2024   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2780.2021.4062.126.0000 | SUPPLIES             | 440588   |         | 25019166 | 2026 | 7      | INV  | P      | 84.23    | 1/28/2026  | 90452070     |           | 3/17/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES             | 440590   |         | 25024876 | 2026 | 7      | INV  | P      | 189.95   | 1/28/2026  | 91014466     |           | 6/15/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES             | 440592   |         | 25024880 | 2026 | 7      | INV  | P      | 71.25    | 1/28/2026  | 90857347     |           | 5/20/2025    |
| 11305  | LAKESHORE LEARNING M | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 441021   |         | 25024884 | 2026 | 7      | INV  | P      | 37.99    | 1/27/2026  | 91014463     |           | 6/15/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.63321.3150.9990.3064.090.0000 | SUPPLIES             | 440616   |         | 25024898 | 2026 | 7      | INV  | P      | 133.10   | 1/28/2026  | 90885764     |           | 5/24/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.63321.3150.9990.3064.090.0000 | SUPPLIES             | 440614   |         | 25024898 | 2026 | 7      | INV  | P      | 18.99    | 1/28/2026  | 90889471     |           | 5/25/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.63321.3150.9990.3064.090.0000 | SUPPLIES             | 440611   |         | 25024898 | 2026 | 7      | INV  | P      | 210.85   | 1/28/2026  | 90894758     |           | 5/27/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.63321.3150.9990.3064.090.0000 | SUPPLIES             | 440627   |         | 25024900 | 2026 | 7      | INV  | P      | 18.99    | 1/28/2026  | 90901858     |           | 5/28/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.63321.3150.9990.3064.090.0000 | SUPPLIES             | 441036   |         | 25024900 | 2026 | 7      | INV  | P      | 23.59    | 1/28/2026  | 90907021     |           | 5/29/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.63321.3150.9990.3064.090.0000 | SUPPLIES             | 440643   |         | 25024900 | 2026 | 7      | INV  | P      | 297.48   | 1/28/2026  | 90907836     |           | 5/29/2025    |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.63321.3150.9990.3064.090.0000 | SUPPLIES             | 440622   |         | 25024900 | 2026 | 7      | INV  | P      | 24.22    | 1/28/2026  | 91038357     |           | 6/19/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4000.2021.4067.126.0000 | SUPPLIES             | 440646   |         | 25024913 | 2026 | 7      | INV  | P      | 108.27   | 1/28/2026  | 90876025     |           | 5/22/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES             | 441015   |         | 25024921 | 2026 | 7      | INV  | P      | 61.73    | 1/28/2026  | 90894761     |           | 5/27/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.5650.2021.0189.124.0000 | EXPENDABLE EQUIPMENT | 441008   |         | 25024921 | 2026 | 7      | INV  | P      | 37.99    | 1/28/2026  | 90901859  |           | 5/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.5650.2021.0189.124.0000 | EXPENDABLE EQUIPMENT | 441022   |         | 25024922 | 2026 | 7      | INV  | P      | 853.08   | 1/28/2026  | 90901855  |           | 5/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5690.2023.0291.126.0000 | SUPPLIES             | 441028   |         | 25024923 | 2026 | 7      | INV  | P      | 200.93   | 1/28/2026  | 90876027  |           | 5/22/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2300.561000.17821.7481.1540.8010.094.2026 | SUPPLIES             | 440779   |         | 25025563 | 2026 | 7      | INV  | P      | 94.98    | 1/28/2026  | 90784464  |           | 5/8/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2300.561000.17821.7481.1540.8010.094.2026 | SUPPLIES             | 440750   |         | 25025563 | 2026 | 7      | INV  | P      | 37.98    | 1/28/2026  | 90793181A |           | 5/9/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2300.561000.17821.7481.1540.8010.094.2026 | SUPPLIES             | 440742   |         | 25025563 | 2026 | 7      | INV  | P      | 47.49    | 1/28/2026  | 90984184  |           | 6/10/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1760.1540.1055.094.2025 | SUPPLIES             | 440709   |         | 25026077 | 2026 | 7      | INV  | P      | 620.23   | 1/28/2026  | 90816960  |           | 5/13/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1800.1540.0214.094.2025 | EXPENDABLE EQUIPMENT | 440710   |         | 25026079 | 2026 | 7      | INV  | P      | 103.55   | 1/28/2026  | 91028052  |           | 6/17/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561500.17821.1800.1540.0214.094.2025 | EXPENDABLE EQUIPMENT | 440724   |         | 25026080 | 2026 | 7      | INV  | P      | 37.99    | 1/28/2026  | 91014464  |           | 6/15/2025    |
| 11305  | LAKESHORE LEARNING M | 560.2210.561000.17821.1360.1540.1052.094.2025 | SUPPLIES             | 440725   |         | 25026086 | 2026 | 7      | INV  | P      | 75.97    | 1/28/2026  | 90766272  |           | 5/6/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES             | 440739   |         | 25026096 | 2026 | 7      | INV  | P      | 42.73    | 1/28/2026  | 90885763  |           | 5/24/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES             | 441006   |         | 25026096 | 2026 | 7      | INV  | P      | 390.95   | 1/28/2026  | 90894757  |           | 5/27/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES             | 440726   |         | 25026096 | 2026 | 7      | INV  | P      | 28.49    | 1/28/2026  | 90967040  |           | 6/7/2025     |
| 11305  | LAKESHORE LEARNING M | 560.2300.561000.17821.7481.1540.8010.094.2026 | SUPPLIES             | 441480   |         | 25026101 | 2026 | 7      | INV  | P      | 3.79     | 1/30/2026  | 90907835  |           | 5/29/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES             | 441245   |         | 26000176 | 2026 | 7      | INV  | P      | 159.57   | 1/28/2026  | 91228105  |           | 7/17/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 441135   |         | 26000521 | 2026 | 7      | INV  | P      | 37.99    | 1/28/2026  | 91361004  |           | 7/29/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 441516   |         | 26001059 | 2026 | 7      | INV  | P      | 76.96    | 1/30/2026  | 91361009  |           | 7/29/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 441781   |         | 26001059 | 2026 | 7      | INV  | P      | 460.31   | 1/30/2026  | 91387894  |           | 7/31/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2840.1021.5062.121.0000 | EXPENDABLE EQUIPMENT | 439234   |         | 26001061 | 2026 | 7      | INV  | P      | 1,564.65 | 1/28/2026  | 91387892  |           | 7/31/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2840.1021.5062.121.0000 | EXPENDABLE EQUIPMENT | 439235   |         | 26001061 | 2026 | 7      | INV  | P      | 521.55   | 1/28/2026  | 91528450  |           | 8/8/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.2021.1104.121.0000 | SUPPLIES             | 441808   |         | 26001286 | 2026 | 7      | INV  | P      | 16.14    | 1/30/2026  | 91455014  |           | 8/5/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES             | 441809   |         | 26001419 | 2026 | 7      | INV  | P      | 94.95    | 1/30/2026  | 91455015  |           | 8/5/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2840.1021.5062.121.0000 | EXPENDABLE EQUIPMENT | 441810   |         | 26001492 | 2026 | 7      | INV  | P      | 521.55   | 1/30/2026  | 91533598  |           | 8/8/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES             | 441172   |         | 26002116 | 2026 | 7      | INV  | P      | 90.14    | 1/28/2026  | 91658366  |           | 8/15/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1780.1021.3055.122.0000 | EXPENDABLE EQUIPMENT | 441351   |         | 26003019 | 2026 | 7      | INV  | P      | 759.80   | 1/30/2026  | 91899132  |           | 9/2/2025     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES             | 441794   |         | 26003021 | 2026 | 7      | INV  | P      | 289.54   | 1/30/2026  | 91821043  |           | 8/26/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES             | 435488   |         | 26003023 | 2026 | 7      | INV  | P      | 75.99    | 1/6/2026   | 91821044  |           | 8/26/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES             | 439083   |         | 26003844 | 2026 | 7      | INV  | P      | 85.49    | 1/28/2026  | 91983390  |           | 9/10/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2840.1021.5062.121.0000 | EXPENDABLE EQUIPMENT | 439083   |         | 26003844 | 2026 | 7      | INV  | P      | 948.10   | 1/28/2026  | 91983390  |           | 9/10/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES             | 441528   |         | 26003846 | 2026 | 7      | INV  | P      | 649.62   | 1/30/2026  | 92183725  |           | 10/5/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES             | 441539   |         | 26003846 | 2026 | 7      | INV  | P      | 1,624.84 | 1/30/2026  | 92191229  |           | 10/6/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2600.1021.2061.122.0000 | EXPENDABLE EQUIPMENT | 439802   |         | 26003978 | 2026 | 7      | INV  | P      | 521.55   | 1/28/2026  | 91993702  |           | 9/11/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES             | 441169   |         | 26004108 | 2026 | 7      | INV  | P      | 668.60   | 1/30/2026  | 91983415  |           | 9/10/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES             | 441170   |         | 26004108 | 2026 | 7      | INV  | P      | 235.47   | 1/30/2026  | 91993713  |           | 9/11/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES             | 441146   |         | 26004109 | 2026 | 7      | INV  | P      | 325.64   | 1/30/2026  | 91983396  |           | 9/10/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES             | 441269   |         | 26004249 | 2026 | 7      | INV  | P      | 220.32   | 1/28/2026  | 91993733  |           | 9/11/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES             | 441803   |         | 26004498 | 2026 | 7      | INV  | P      | 1,393.25 | 1/30/2026  | 92205805  |           | 10/8/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES             | 441804   |         | 26004498 | 2026 | 7      | INV  | P      | 251.69   | 1/30/2026  | 92219376  |           | 10/10/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES             | 441173   |         | 26004664 | 2026 | 7      | INV  | P      | 1,077.83 | 1/30/2026  | 92065700  |           | 9/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2600.2021.2061.122.0000 | SUPPLIES             | 439807   |         | 26004753 | 2026 | 7      | INV  | P      | 138.95   | 1/28/2026  | 92065708  |           | 9/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2600.2021.2061.122.0000 | EXPENDABLE EQUIPMENT | 439807   |         | 26004753 | 2026 | 7      | INV  | P      | 313.47   | 1/28/2026  | 92065708  |           | 9/21/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2600.2021.2061.122.0000 | SUPPLIES             | 439803   |         | 26004753 | 2026 | 7      | INV  | P      | 18.99    | 1/28/2026  | 92113590  |           | 9/28/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2180.2021.4058.126.0000 | SUPPLIES             | 441805   |         | 26005861 | 2026 | 7      | INV  | P      | 18.99    | 1/30/2026  | 92139989  |           | 9/30/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1800.1540.0214.094.2026 | SUPPLIES             | 441835   |         | 26006236 | 2026 | 7      | INV  | P      | 482.46   | 1/30/2026  | 92177772  |           | 10/5/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1850.1540.1056.094.2026 | SUPPLIES             | 441426   |         | 26006682 | 2026 | 7      | INV  | P      | 42.73    | 1/30/2026  | 92274970  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1850.1540.1056.094.2026 | SUPPLIES             | 441427   |         | 26006683 | 2026 | 7      | INV  | P      | 83.43    | 1/30/2026  | 92274962  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2570.1540.0181.094.2026 | SUPPLIES             | 439881   |         | 26006684 | 2026 | 7      | INV  | P      | 231.21   | 1/28/2026  | 92227821  |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2600.1021.2061.122.0000 | EXPENDABLE EQUIPMENT | 441428   |         | 26006685 | 2026 | 7      | INV  | P      | 312.55   | 1/30/2026  | 92177788  |           | 10/5/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2600.1540.2061.094.2026 | SUPPLIES             | 439809   |         | 26006686 | 2026 | 7      | INV  | P      | 435.44   | 1/28/2026  | 92227751  |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.4150.1540.0575.094.2026 | SUPPLIES             | 441181   |         | 26006687 | 2026 | 7      | INV  | P      | 349.48   | 1/30/2026  | 92227812  |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2570.1540.0181.094.2026 | SUPPLIES             | 439873   |         | 26006905 | 2026 | 7      | INV  | P      | 538.43   | 1/28/2026  | 92227771  |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2570.1540.0181.094.2026 | SUPPLIES             | 439866   |         | 26006906 | 2026 | 7      | INV  | P      | 175.69   | 1/28/2026  | 92227777  |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2610.2021.0197.123.0000 | SUPPLIES             | 441429   |         | 26006907 | 2026 | 7      | INV  | P      | 354.17   | 1/30/2026  | 92227763  |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.4150.1540.0575.094.2026 | SUPPLIES             | 441174   |         | 26006909 | 2026 | 7      | INV  | P      | 334.59   | 1/30/2026  | 92227803  |           | 10/12/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.4150.1540.0575.094.2026 | SUPPLIES             | 441182   |         | 26006909 | 2026 | 7      | INV  | P      | 51.45    | 1/30/2026  | 92274973  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.63121.1200.9990.5050.090.0000 | SUPPLIES             | 441430   |         | 26007206 | 2026 | 7      | INV  | P      | 336.08   | 1/30/2026  | 92275082  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1760.1540.1055.094.2026 | SUPPLIES             | 439838   |         | 26007208 | 2026 | 7      | INV  | P      | 997.25   | 1/28/2026  | 93192459  |           | 12/28/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2250.1540.1059.094.2026 | SUPPLIES             | 441432   |         | 26007213 | 2026 | 7      | INV  | P      | 734.20   | 1/30/2026  | 92275043  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.2250.1540.1059.094.2026 | EXPENDABLE EQUIPMENT | 441432   |         | 26007213 | 2026 | 7      | INV  | P      | 37.99    | 1/30/2026  | 92275043  |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2250.1540.1059.094.2026 | SUPPLIES             | 441431   |         | 26007213 | 2026 | 7      | INV  | P      | 37.99    | 1/30/2026  | 92319290  |           | 10/26/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3700.1540.0399.094.2026 | SUPPLIES             | 441433   |         | 26007217 | 2026 | 7      | INV  | P      | 1,000.17 | 1/30/2026  | 92845121  |           | 12/7/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2250.1540.1059.094.2026 | SUPPLIES             | 441434   |         | 26007370 | 2026 | 7      | INV  | P      | 365.57   | 1/30/2026  | 92275083  |           | 10/19/2025   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.2250.1540.1059.094.2026 | EXPENDABLE EQUIPMENT          | 441434   |         | 26007370 | 2026 | 7      | INV  | P      | 189.04   | 1/30/2026  | 92275083 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561100.17821.1480.1540.0275.094.2026 | SUPPLIES - TECHNOLOGY RELATED | 436265   |         | 26007504 | 2026 | 7      | INV  | P      | 86.38    | 1/9/2026   | 92275103 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1330.1540.4051.094.2026 | SUPPLIES                      | 441435   |         | 26007596 | 2026 | 7      | INV  | P      | 486.25   | 1/30/2026  | 92275119 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.1330.1540.4051.094.2026 | EXPENDABLE EQUIPMENT          | 441435   |         | 26007596 | 2026 | 7      | INV  | P      | 217.55   | 1/30/2026  | 92275119 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES                      | 441824   |         | 26007605 | 2026 | 7      | INV  | P      | 140.54   | 1/30/2026  | 92275108 |           | 10/19/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.0200.1540.6014.094.2026 | SUPPLIES                      | 441436   |         | 26008272 | 2026 | 7      | INV  | P      | 132.97   | 1/30/2026  | 92319291 |           | 10/26/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1400.1540.1104.094.2026 | SUPPLIES                      | 441437   |         | 26008273 | 2026 | 7      | INV  | P      | 85.49    | 1/30/2026  | 92408680 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2350.2021.4059.123.0000 | SUPPLIES                      | 441807   |         | 26008275 | 2026 | 7      | INV  | P      | 447.28   | 1/30/2026  | 93330440 |           | 1/29/2026    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3150.1540.3064.094.2026 | SUPPLIES                      | 441438   |         | 26008276 | 2026 | 7      | INV  | P      | 564.02   | 1/30/2026  | 92319284 |           | 10/26/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.3150.1540.3064.094.2026 | EXPENDABLE EQUIPMENT          | 441438   |         | 26008276 | 2026 | 7      | INV  | P      | 323.46   | 1/30/2026  | 92319284 |           | 10/26/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.564200.17821.3150.1540.3064.094.2026 | BOOKS (OTHER THAN TEXTBOOKS)  | 441438   |         | 26008276 | 2026 | 7      | INV  | P      | 75.53    | 1/30/2026  | 92319284 |           | 10/26/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2620.1540.0409.094.2026 | SUPPLIES                      | 441458   |         | 26008319 | 2026 | 7      | INV  | P      | 28.49    | 1/30/2026  | 92367736 |           | 11/2/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2840.1540.5062.094.2026 | SUPPLIES                      | 441820   |         | 26008320 | 2026 | 7      | INV  | P      | 232.67   | 1/30/2026  | 92319296 |           | 10/26/2025   |
| 11305  | LAKESHORE LEARNING M | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                      | 441821   |         | 26008485 | 2026 | 7      | INV  | P      | 780.62   | 1/30/2026  | 92355740 |           | 10/31/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1640.1540.1105.094.2026 | SUPPLIES                      | 441817   |         | 26008771 | 2026 | 7      | INV  | P      | 510.40   | 1/30/2026  | 92408775 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1640.1540.1105.094.2026 | SUPPLIES                      | 441818   |         | 26008771 | 2026 | 7      | INV  | P      | 131.07   | 1/30/2026  | 92505051 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1640.1540.1105.094.2026 | SUPPLIES                      | 441816   |         | 26008775 | 2026 | 7      | INV  | P      | 56.02    | 1/30/2026  | 92408767 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.1640.1540.1105.094.2026 | EXPENDABLE EQUIPMENT          | 441816   |         | 26008775 | 2026 | 7      | INV  | P      | 61.73    | 1/30/2026  | 92408767 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.564200.17821.1640.1540.1105.094.2026 | BOOKS (OTHER THAN TEXTBOOKS)  | 441816   |         | 26008775 | 2026 | 7      | INV  | P      | 212.78   | 1/30/2026  | 92408767 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1640.1540.1105.094.2026 | SUPPLIES                      | 439353   |         | 26008776 | 2026 | 7      | INV  | P      | 537.54   | 1/28/2026  | 92408781 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.564200.17821.1640.1540.1105.094.2026 | BOOKS (OTHER THAN TEXTBOOKS)  | 439353   |         | 26008776 | 2026 | 7      | INV  | P      | 223.63   | 1/28/2026  | 92408781 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1640.1540.1105.094.2026 | SUPPLIES                      | 441813   |         | 26008776 | 2026 | 7      | INV  | P      | 170.96   | 1/30/2026  | 92505032 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1640.1540.1105.094.2026 | SUPPLIES                      | 441814   |         | 26008776 | 2026 | 7      | INV  | P      | 14.24    | 1/30/2026  | 92668041 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2300.1540.2059.094.2026 | SUPPLIES                      | 436344   |         | 26008791 | 2026 | 7      | INV  | P      | 75.99    | 1/9/2026   | 92408810 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2300.1540.2059.094.2026 | SUPPLIES                      | 436346   |         | 26008791 | 2026 | 7      | INV  | P      | 603.10   | 1/9/2026   | 92505077 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.03124.4150.1770.0575.030.2026 | SUPPLIES                      | 441131   |         | 26009022 | 2026 | 7      | INV  | P      | 1,719.59 | 1/30/2026  | 92408639 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561100.17821.3450.1540.0108.094.2026 | SUPPLIES - TECHNOLOGY RELATED | 436341   |         | 26009069 | 2026 | 7      | INV  | P      | 94.99    | 1/9/2026   | 92408808 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.4980.1540.0102.094.2026 | SUPPLIES                      | 436525   |         | 26009244 | 2026 | 7      | INV  | P      | 206.99   | 1/9/2026   | 92408712 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.4980.1540.0102.094.2026 | EXPENDABLE EQUIPMENT          | 436525   |         | 26009244 | 2026 | 7      | INV  | P      | 791.33   | 1/9/2026   | 92408712 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1080.1540.2050.094.2026 | SUPPLIES                      | 439229   |         | 26009254 | 2026 | 7      | INV  | P      | 343.73   | 1/28/2026  | 92408682 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2300.1540.2059.094.2026 | SUPPLIES                      | 440075   |         | 26009460 | 2026 | 7      | INV  | P      | 198.47   | 1/28/2026  | 92408691 |           | 11/9/2025    |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2300.1540.2059.094.2026 | SUPPLIES                      | 440071   |         | 26009460 | 2026 | 7      | INV  | P      | 14.24    | 1/28/2026  | 92668039 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1520.1540.3053.094.2026 | SUPPLIES                      | 435494   |         | 26009948 | 2026 | 7      | INV  | P      | 66.49    | 1/6/2026   | 92845131 |           | 12/7/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 439073   |         | 26009954 | 2026 | 7      | INV  | P      | 569.80   | 1/28/2026  | 92505100 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.564200.17821.1080.1540.2050.094.2026 | BOOKS (OTHER THAN TEXTBOOKS)  | 439139   |         | 26010393 | 2026 | 7      | INV  | P      | 227.05   | 1/28/2026  | 92581390 |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2620.2021.0409.126.0000 | SUPPLIES                      | 437897   |         | 26010395 | 2026 | 7      | INV  | P      | 261.22   | 1/15/2026  | 92952238 |           | 12/11/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2620.2021.0409.126.0000 | EXPENDABLE EQUIPMENT          | 437897   |         | 26010395 | 2026 | 7      | INV  | P      | 117.78   | 1/15/2026  | 92952238 |           | 12/11/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2620.2021.0409.126.0000 | SUPPLIES                      | 437905   |         | 26010396 | 2026 | 7      | INV  | P      | 47.49    | 1/15/2026  | 92927849 |           | 12/10/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.1080.1540.2050.094.2026 | EXPENDABLE EQUIPMENT          | 439086   |         | 26010398 | 2026 | 7      | INV  | P      | 47.45    | 1/28/2026  | 92505170 |           | 11/16/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.1200.1540.5050.094.2026 | EXPENDABLE EQUIPMENT          | 435603   |         | 26010955 | 2026 | 7      | INV  | P      | 474.90   | 1/6/2026   | 92668305 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561100.17821.2300.1540.2059.094.2026 | SUPPLIES - TECHNOLOGY RELATED | 436343   |         | 26010962 | 2026 | 7      | INV  | P      | 113.94   | 1/9/2026   | 93135945 |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.2300.1540.2059.094.2026 | EXPENDABLE EQUIPMENT          | 436343   |         | 26010962 | 2026 | 7      | INV  | P      | 141.55   | 1/9/2026   | 93135945 |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2620.2021.0409.126.0000 | SUPPLIES                      | 437348   |         | 26010963 | 2026 | 7      | INV  | P      | 249.29   | 1/15/2026  | 93017319 |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2620.2021.0409.126.0000 | SUPPLIES                      | 439053   |         | 26010963 | 2026 | 7      | INV  | P      | 135.81   | 1/28/2026  | 93039652 |           | 12/15/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT          | 438544   |         | 26010970 | 2026 | 7      | INV  | P      | 4,891.51 | 1/15/2026  | 92581443 |           | 11/23/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 435252   |         | 26011377 | 2026 | 7      | INV  | P      | 56.99    | 1/6/2026   | 93000703 |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 435243   |         | 26011378 | 2026 | 7      | INV  | P      | 56.99    | 1/6/2026   | 93000706 |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2620.1750.0409.030.2026 | SUPPLIES                      | 437875   |         | 26011405 | 2026 | 7      | INV  | P      | 435.98   | 1/15/2026  | 92999282 |           | 12/13/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 435254   |         | 26011412 | 2026 | 7      | INV  | P      | 56.99    | 1/6/2026   | 93000708 |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 435257   |         | 26011425 | 2026 | 7      | INV  | P      | 56.99    | 1/6/2026   | 93000709 |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 435256   |         | 26011436 | 2026 | 7      | INV  | P      | 56.99    | 1/6/2026   | 93000710 |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 589.1000.561500.51821.4840.9990.0173.090.0000 | EXPENDABLE EQUIPMENT          | 440054   |         | 26011543 | 2026 | 7      | INV  | P      | 521.55   | 1/28/2026  | 92668160 |           | 11/30/2025   |
| 11305  | LAKESHORE LEARNING M | 589.1000.561000.69921.1330.9990.4051.090.0000 | SUPPLIES                      | 435249   |         | 26011722 | 2026 | 7      | INV  | P      | 845.29   | 1/6/2026   | 93000713 |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 589.1000.561100.69921.1330.9990.4051.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 435249   |         | 26011722 | 2026 | 7      | INV  | P      | 759.92   | 1/6/2026   | 93000713 |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2200.2021.5058.121.0000 | SUPPLIES                      | 439771   |         | 26011866 | 2026 | 7      | INV  | P      | 58.86    | 1/28/2026  | 92845135 |           | 12/7/2025    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2200.2021.5058.121.0000 | SUPPLIES                      | 436202   |         | 26011866 | 2026 | 7      | INV  | P      | 530.85   | 1/9/2026   | 93000780 |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2250.1540.1059.094.2026 | SUPPLIES                      | 436205   |         | 26011867 | 2026 | 7      | INV  | P      | 108.24   | 1/9/2026   | 93000785 |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561100.17821.2250.1540.1059.094.2026 | SUPPLIES - TECHNOLOGY RELATED | 436205   |         | 26011867 | 2026 | 7      | INV  | P      | 141.55   | 1/9/2026   | 93000785 |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.564200.17821.2250.1540.1059.094.2026 | BOOKS (OTHER THAN TEXTBOOKS)  | 436205   |         | 26011867 | 2026 | 7      | INV  | P      | 47.49    | 1/9/2026   | 93000785 |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3110.2021.1101.126.0000 | SUPPLIES                      | 436235   |         | 26012028 | 2026 | 7      | INV  | P      | 679.03   | 1/9/2026   | 93000765 |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.1400.1540.1104.094.2026 | SUPPLIES                      | 436209   |         | 26012035 | 2026 | 7      | INV  | P      | 117.74   | 1/9/2026   | 93000775 |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 436207   |         | 26012036 | 2026 | 7      | INV  | P      | 262.86   | 1/9/2026   | 93000793 |           | 12/14/2025   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1900.2021.2056.122.0000 | SUPPLIES                      | 435244   |         | 26012037 | 2026 | 7      | INV  | P      | 453.15   | 1/6/2026   | 93000712  |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1900.2021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 435244   |         | 26012037 | 2026 | 7      | INV  | P      | 652.65   | 1/6/2026   | 93000712  |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2620.1750.0409.030.2026 | SUPPLIES                      | 437889   |         | 26012038 | 2026 | 7      | INV  | P      | 2,600.63 | 1/15/2026  | 92999279  |           | 12/13/2025   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2620.1750.0409.030.2026 | SUPPLIES                      | 437893   |         | 26012345 | 2026 | 7      | INV  | P      | 1,528.97 | 1/15/2026  | 92999276  |           | 12/13/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT          | 439789   |         | 26012347 | 2026 | 7      | INV  | P      | 245.10   | 1/28/2026  | 93135968  |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT          | 439796   |         | 26012350 | 2026 | 7      | INV  | P      | 245.10   | 1/28/2026  | 93135969  |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561500.12621.7950.2620.1625.094.2026 | EXPENDABLE EQUIPMENT          | 439663   |         | 26012355 | 2026 | 7      | INV  | P      | 245.10   | 1/28/2026  | 93135970  |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 441171   |         | 26012371 | 2026 | 7      | INV  | P      | 44.17    | 1/28/2026  | 93135975  |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 436203   |         | 26012374 | 2026 | 7      | INV  | P      | 1,074.38 | 1/9/2026   | 93000756  |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.2570.1540.0181.094.2026 | SUPPLIES                      | 436777   |         | 26012623 | 2026 | 7      | INV  | P      | 761.95   | 1/9/2026   | 93000902  |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.2840.1540.5062.094.2026 | EXPENDABLE EQUIPMENT          | 436782   |         | 26012624 | 2026 | 7      | INV  | P      | 664.05   | 1/9/2026   | 93000871  |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                      | 437344   |         | 26012672 | 2026 | 7      | INV  | P      | 145.27   | 1/15/2026  | 93000942  |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                      | 437297   |         | 26012818 | 2026 | 7      | INV  | P      | 278.61   | 1/15/2026  | 93000934  |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.564200.00011.1520.2021.3053.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 437297   |         | 26012818 | 2026 | 7      | INV  | P      | 142.02   | 1/15/2026  | 93000934  |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2360.2021.5059.121.0000 | SUPPLIES                      | 436783   |         | 26012866 | 2026 | 7      | INV  | P      | 361.80   | 1/9/2026   | 93000946  |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2360.2021.5059.121.0000 | EXPENDABLE EQUIPMENT          | 436783   |         | 26012866 | 2026 | 7      | INV  | P      | 122.55   | 1/9/2026   | 93000946  |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3480.2021.4065.126.0000 | SUPPLIES                      | 439669   |         | 26012993 | 2026 | 7      | INV  | P      | 121.56   | 1/28/2026  | 93135940  |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 120.1000.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                      | 439493   |         | 26012994 | 2026 | 7      | INV  | P      | 552.75   | 1/28/2026  | 93135928  |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 439699   |         | 26013159 | 2026 | 7      | INV  | P      | 338.84   | 1/28/2026  | 93135933  |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1800.2021.0214.121.0000 | SUPPLIES                      | 439688   |         | 26013160 | 2026 | 7      | INV  | P      | 33.20    | 1/28/2026  | 93135937  |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1950.1021.3056.126.0000 | EXPENDABLE EQUIPMENT          | 439653   |         | 26013161 | 2026 | 7      | INV  | P      | 1,185.55 | 1/28/2026  | 93135932  |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2200.1750.5058.030.2026 | SUPPLIES                      | 439648   |         | 26013162 | 2026 | 7      | INV  | P      | 1,598.24 | 1/28/2026  | 93135934  |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2200.1750.5058.030.2026 | SUPPLIES                      | 439657   |         | 26013163 | 2026 | 7      | INV  | P      | 2,080.06 | 1/28/2026  | 93135930  |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.03124.4150.1770.0575.030.2026 | EXPENDABLE EQUIPMENT          | 441005   |         | 26013164 | 2026 | 7      | INV  | P      | 1,290.83 | 1/28/2026  | 930000965 |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.03124.4150.1770.0575.030.2026 | EXPENDABLE EQUIPMENT          | 441004   |         | 26013164 | 2026 | 7      | INV  | P      | 210.84   | 1/28/2026  | 93135938  |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3500.2021.5065.121.0000 | SUPPLIES                      | 437346   |         | 26013325 | 2026 | 7      | INV  | P      | 40.84    | 1/15/2026  | 93000970  |           | 12/14/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                      | 439704   |         | 26013507 | 2026 | 7      | INV  | P      | 354.29   | 1/28/2026  | 93135946  |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.2600.1021.2061.122.0000 | EXPENDABLE EQUIPMENT          | 439805   |         | 26013508 | 2026 | 7      | INV  | P      | 141.55   | 1/28/2026  | 93192445  |           | 12/28/2025   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2200.1750.5058.030.2026 | SUPPLIES                      | 439758   |         | 26013545 | 2026 | 7      | INV  | P      | 6,542.67 | 1/28/2026  | 93135948  |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5800.2021.0276.125.0000 | SUPPLIES                      | 439716   |         | 26013698 | 2026 | 7      | INV  | P      | 2,043.85 | 1/28/2026  | 93135956  |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.5800.2021.0276.125.0000 | EXPENDABLE EQUIPMENT          | 439716   |         | 26013698 | 2026 | 7      | INV  | P      | 870.20   | 1/28/2026  | 93135956  |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 402.2100.561000.30224.7590.1750.8010.030.2026 | SUPPLIES                      | 439719   |         | 26013699 | 2026 | 7      | INV  | P      | 3,351.04 | 1/28/2026  | 93135950  |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 402.2100.564200.30224.7590.1750.8010.030.2026 | BOOKS (OTHER THAN TEXTBOOKS)  | 439719   |         | 26013699 | 2026 | 7      | INV  | P      | 160.55   | 1/28/2026  | 93135950  |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2320.2021.3059.122.0000 | SUPPLIES                      | 438956   |         | 26013893 | 2026 | 7      | INV  | P      | 88.25    | 1/28/2026  | 93135963  |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 100.2100.561000.00011.2320.2021.3059.122.0000 | SUPPLIES                      | 438956   |         | 26013893 | 2026 | 7      | INV  | P      | 20.88    | 1/28/2026  | 93135963  |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3000.1540.4063.094.2026 | SUPPLIES                      | 439795   |         | 26013894 | 2026 | 7      | INV  | P      | 454.94   | 1/28/2026  | 93135964  |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561000.17821.3000.1540.4063.094.2026 | SUPPLIES                      | 439793   |         | 26013894 | 2026 | 7      | INV  | P      | 113.98   | 1/28/2026  | 93192448  |           | 12/28/2025   |
| 11305  | LAKESHORE LEARNING M | 560.1000.561500.17821.3000.1540.4063.094.2026 | EXPENDABLE EQUIPMENT          | 439740   |         | 26013895 | 2026 | 7      | INV  | P      | 122.55   | 1/28/2026  | 93135967  |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                      | 439794   |         | 26014035 | 2026 | 7      | INV  | P      | 573.50   | 1/28/2026  | 93135972  |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                      | 439836   |         | 26014035 | 2026 | 7      | INV  | P      | 84.53    | 1/28/2026  | 93192452  |           | 12/28/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                      | 439876   |         | 26014035 | 2026 | 7      | INV  | P      | 47.48    | 1/28/2026  | 93222644  |           | 1/4/2026     |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 439833   |         | 26014036 | 2026 | 7      | INV  | P      | 75.98    | 1/28/2026  | 93135971  |           | 12/21/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 439837   |         | 26014166 | 2026 | 7      | INV  | P      | 142.01   | 1/28/2026  | 93192456  |           | 12/28/2025   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3450.1750.0108.030.2026 | SUPPLIES                      | 439926   |         | 26014167 | 2026 | 7      | INV  | P      | 1,028.84 | 1/28/2026  | 93285835  |           | 1/18/2026    |
| 11305  | LAKESHORE LEARNING M | 402.2100.561000.30124.1380.1750.0191.030.2026 | SUPPLIES                      | 439801   |         | 26014245 | 2026 | 7      | INV  | P      | 341.90   | 1/28/2026  | 93253713  |           | 1/11/2026    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3150.1750.3064.030.2026 | SUPPLIES                      | 439864   |         | 26014246 | 2026 | 7      | INV  | P      | 3,205.36 | 1/28/2026  | 93192463  |           | 12/28/2025   |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1760.2021.1055.126.0000 | SUPPLIES                      | 439934   |         | 26014400 | 2026 | 7      | INV  | P      | 37.99    | 1/28/2026  | 93285819  |           | 1/18/2026    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3150.1750.3064.030.2026 | SUPPLIES                      | 440702   |         | 26014401 | 2026 | 7      | INV  | P      | 9,165.89 | 1/28/2026  | 93310610  |           | 1/23/2026    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3150.1750.3064.030.2026 | SUPPLIES                      | 440696   |         | 26014402 | 2026 | 7      | INV  | P      | 7,190.57 | 1/28/2026  | 93310612  |           | 1/23/2026    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.3150.1750.3064.030.2026 | SUPPLIES                      | 440657   |         | 26014403 | 2026 | 7      | INV  | P      | 6,211.53 | 1/28/2026  | 93318999  |           | 1/26/2026    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.7340.2021.8010.094.0000 | EXPENDABLE EQUIPMENT          | 439856   |         | 26014404 | 2026 | 7      | INV  | P      | 4,921.00 | 1/28/2026  | 93210539  |           | 12/31/2025   |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1450.1750.3052.030.2026 | SUPPLIES                      | 439896   |         | 26014696 | 2026 | 7      | INV  | P      | 423.14   | 1/28/2026  | 93253702  |           | 1/11/2026    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.1450.1750.3052.030.2026 | SUPPLIES                      | 439903   |         | 26014697 | 2026 | 7      | INV  | P      | 2,355.49 | 1/28/2026  | 93253690  |           | 1/11/2026    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561100.00011.1520.1021.3053.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 439900   |         | 26014699 | 2026 | 7      | INV  | P      | 160.55   | 1/28/2026  | 93253704  |           | 1/11/2026    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1520.2021.3053.121.0000 | EXPENDABLE EQUIPMENT          | 439900   |         | 26014699 | 2026 | 7      | INV  | P      | 265.96   | 1/28/2026  | 93253704  |           | 1/11/2026    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561000.19111.4250.9990.4068.126.2025 | SUPPLIES                      | 439911   |         | 26014701 | 2026 | 7      | INV  | P      | 212.85   | 1/28/2026  | 93253700  |           | 1/11/2026    |
| 11305  | LAKESHORE LEARNING M | 580.2100.561500.19111.4250.9990.4068.126.2025 | EXPENDABLE EQUIPMENT          | 439911   |         | 26014701 | 2026 | 7      | INV  | P      | 18.98    | 1/28/2026  | 93253700  |           | 1/11/2026    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561500.03124.1470.1770.1053.030.2026 | EXPENDABLE EQUIPMENT          | 439785   |         | 26014979 | 2026 | 7      | INV  | P      | 3,150.20 | 1/28/2026  | 93253710  |           | 1/11/2026    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2620.2021.0409.126.0000 | SUPPLIES                      | 439915   |         | 26014980 | 2026 | 7      | INV  | P      | 249.95   | 1/28/2026  | 93285839  |           | 1/18/2026    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.1180.2021.0175.121.0000 | EXPENDABLE EQUIPMENT          | 440577   |         | 26015136 | 2026 | 7      | INV  | P      | 797.05   | 1/28/2026  | 93314656  |           | 1/25/2026    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 440078   |         | 26015137 | 2026 | 7      | INV  | P      | 151.98   | 1/28/2026  | 93285857  |           | 1/18/2026    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2560.1750.1061.030.2026 | SUPPLIES                      | 441511   |         | 26015276 | 2026 | 7      | INV  | P      | 37.99    | 1/30/2026  | 93314657  |           | 1/25/2026    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2600.1750.2061.030.2026 | SUPPLIES                        | 439810   |         | 26015277 | 2026 | 7      | INV  | P      | 946.11    | 1/28/2026  | 93285879             |           | 1/18/2026    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                        | 440700   |         | 26015278 | 2026 | 7      | INV  | P      | 440.63    | 1/28/2026  | 93285867             |           | 1/18/2026    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.5810.2021.0506.124.0000 | SUPPLIES                        | 439962   |         | 26015279 | 2026 | 7      | INV  | P      | 772.04    | 1/28/2026  | 93285889             |           | 1/18/2026    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561500.00011.5810.2021.0506.124.0000 | EXPENDABLE EQUIPMENT            | 439962   |         | 26015279 | 2026 | 7      | INV  | P      | 367.65    | 1/28/2026  | 93285889             |           | 1/18/2026    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2200.1750.5058.030.2026 | SUPPLIES                        | 439960   |         | 26015538 | 2026 | 7      | INV  | P      | 740.86    | 1/28/2026  | 93285917             |           | 1/18/2026    |
| 11305  | LAKESHORE LEARNING M | 402.1000.561000.40024.2200.1750.5058.030.2026 | SUPPLIES                        | 441058   |         | 26015538 | 2026 | 7      | INV  | P      | 75.98     | 1/28/2026  | 93314659             |           | 1/25/2026    |
| 11305  | LAKESHORE LEARNING M | 100.1000.561000.00011.3090.2021.0188.126.0000 | SUPPLIES                        | 441468   |         | 26015877 | 2026 | 7      | INV  | P      | 424.59    | 1/30/2026  | 93314661             |           | 1/25/2026    |
| 3225   | LAKESIDE HS          | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES              | 410938   |         | 26001990 | 2026 | 2      | INV  | P      | 1,543.00  | 8/29/2025  | 2026-22              |           | 8/8/2025     |
| 3225   | LAKESIDE HS          | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES    | 418859   |         | 26006202 | 2026 | 4      | INV  | P      | 200.00    | 10/3/2025  | 091925-01            |           | 9/30/2025    |
| 3225   | LAKESIDE HS          | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES    | 424878   |         | 26008102 | 2026 | 4      | INV  | P      | 1,130.00  | 11/6/2025  | 101325-26            |           | 10/24/2025   |
| 3225   | LAKESIDE HS          | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES    | 425327   |         | 26008746 | 2026 | 4      | INV  | P      | 475.00    | 11/6/2025  | 101725-1             |           | 10/31/2025   |
| 3225   | LAKESIDE HS          | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 425440   |         | 26009211 | 2026 | 5      | INV  | P      | 700.00    | 11/4/2025  | 10102511             |           | 10/27/2025   |
| 3225   | LAKESIDE HS          | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                        | 436252   |         | 26009209 | 2026 | 7      | INV  | P      | 800.00    | 1/28/2026  | 261011-26            |           | 1/6/2026     |
| 3225   | LAKESIDE HS          | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                        | 436248   |         | 26009210 | 2026 | 7      | INV  | P      | 13,000.00 | 1/28/2026  | FY26LHS001-2         |           | 11/17/2025   |
| 16516  | LAKIMBERLY WILLIAMS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 422890   |         | 26008099 | 2026 | 4      | INV  | P      | 65.92     | 10/23/2025 | 422890               |           | 10/23/2025   |
| 12423  | LAMINATING AND BINDI | 402.1000.561000.40024.2700.1750.2062.030.2025 | SUPPLIES                        | 415876   |         | 25031822 | 2026 | 3      | INV  | P      | 406.44    | 9/29/2025  | 377872               |           | 7/7/2025     |
| 12423  | LAMINATING AND BINDI | 100.1000.561000.00011.3420.1021.0297.127.0000 | SUPPLIES                        | 418011   |         | 26004527 | 2026 | 3      | INV  | P      | 474.45    | 9/30/2025  | 385203               |           | 9/29/2025    |
| 12423  | LAMINATING AND BINDI | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                        | 428399   |         | 26000574 | 2026 | 5      | INV  | P      | 293.40    | 11/20/2025 | 379466               |           | 7/28/2025    |
| 12423  | LAMINATING AND BINDI | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                        | 428715   |         | 26006267 | 2026 | 5      | INV  | P      | 406.44    | 11/20/2025 | 386761               |           | 10/15/2025   |
| 12423  | LAMINATING AND BINDI | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                        | 432302   |         | 26009517 | 2026 | 6      | INV  | P      | 413.58    | 12/12/2025 | 389348               |           | 12/3/2025    |
| 9999   | Lamontisha Duncan    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 422737   |         | 0        | 2026 | 4      | INV  | P      | 15.74     | 10/22/2025 | 64102225             |           | 10/22/2025   |
| 2907   | LAND O'LAKES         | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 406304   |         | 25017735 | 2026 | 1      | INV  | P      | 37,614.00 | 8/8/2025   | 5656281              |           | 7/15/2025    |
| 2907   | LAND O'LAKES         | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 408312   |         | 25017735 | 2026 | 2      | CRM  | P      | (48.63)   | 10/27/2025 | 5611553              |           | 5/12/2025    |
| 2907   | LAND O'LAKES         | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 408310   |         | 25017735 | 2026 | 2      | CRM  | P      | (81.88)   | 10/27/2025 | 5631822              |           | 6/9/2025     |
| 2907   | LAND O'LAKES         | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 407532   |         | 25017735 | 2026 | 2      | INV  | P      | 22,756.08 | 8/15/2025  | 5670281              |           | 8/4/2025     |
| 2907   | LAND O'LAKES         | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 413577   |         | 25017735 | 2026 | 3      | CRM  | P      | (409.40)  | 10/27/2025 | 5564801              |           | 3/10/2025    |
| 2907   | LAND O'LAKES         | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 413574   |         | 25017735 | 2026 | 3      | CRM  | P      | (168.08)  | 10/27/2025 | 5657325              |           | 7/16/2025    |
| 2907   | LAND O'LAKES         | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 423602   |         | 26002426 | 2026 | 4      | INV  | P      | 42,274.76 | 10/27/2025 | 5710020              |           | 9/24/2025    |
| 2907   | LAND O'LAKES         | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 433097   |         | 25017735 | 2026 | 6      | INV  | P      | 36,597.44 | 12/12/2025 | 5720049              |           | 10/7/2025    |
| 2907   | LAND O'LAKES         | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 439316   |         | 26002426 | 2026 | 7      | INV  | P      | 28,403.40 | 1/28/2026  | 5742243              |           | 11/4/2025    |
| 2907   | LAND O'LAKES         | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 439481   |         | 26002426 | 2026 | 7      | INV  | P      | 36,565.88 | 1/28/2026  | 5788532              |           | 1/5/2026     |
| 14606  | LANDMARK CHRISTIAN   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 422836   |         | 26007996 | 2026 | 4      | INV  | P      | 125.00    | 10/23/2025 | 2270111              |           | 10/20/2025   |
| 864    | LANGUAGE LINE SOLUTI | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES    | 400252   |         | 25006339 | 2026 | 1      | INV  | P      | 518.20    | 7/7/2025   | 11656635             |           | 6/30/2025    |
| 864    | LANGUAGE LINE SOLUTI | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES    | 412578   |         | 25011212 | 2026 | 3      | INV  | P      | 206.31    | 9/12/2025  | 11621915             |           | 5/31/2025    |
| 864    | LANGUAGE LINE SOLUTI | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES    | 412582   |         | 25011212 | 2026 | 3      | INV  | P      | 192.24    | 9/12/2025  | 11649902             |           | 6/30/2025    |
| 864    | LANGUAGE LINE SOLUTI | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES    | 414453   |         | 26004016 | 2026 | 3      | INV  | P      | 365.49    | 9/15/2025  | 11679988             |           | 7/31/2025    |
| 864    | LANGUAGE LINE SOLUTI | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES    | 414456   |         | 26004016 | 2026 | 3      | INV  | P      | 588.51    | 9/15/2025  | 11701833             |           | 8/31/2025    |
| 864    | LANGUAGE LINE SOLUTI | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES    | 419163   |         | 26002617 | 2026 | 4      | INV  | P      | 4,022.90  | 10/10/2025 | 11693860             |           | 8/31/2025    |
| 864    | LANGUAGE LINE SOLUTI | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES    | 419164   |         | 26002617 | 2026 | 4      | INV  | P      | 4,485.90  | 10/10/2025 | 11721850             |           | 9/30/2025    |
| 864    | LANGUAGE LINE SOLUTI | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES    | 420268   |         | 26004016 | 2026 | 4      | INV  | P      | 185.39    | 10/10/2025 | 11728700             |           | 9/30/2025    |
| 864    | LANGUAGE LINE SOLUTI | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES    | 426102   |         | 26004016 | 2026 | 5      | INV  | P      | 221.56    | 11/14/2025 | 11762450             |           | 10/31/2025   |
| 864    | LANGUAGE LINE SOLUTI | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES    | 434655   |         | 26002617 | 2026 | 6      | INV  | P      | 6,131.40  | 12/19/2025 | 11785948             |           | 11/30/2025   |
| 864    | LANGUAGE LINE SOLUTI | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES    | 432564   |         | 26004016 | 2026 | 6      | INV  | P      | 162.00    | 12/12/2025 | 11779461             |           | 11/30/2025   |
| 864    | LANGUAGE LINE SOLUTI | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES    | 439438   |         | 26002617 | 2026 | 7      | INV  | P      | 3,052.60  | 1/28/2026  | 11751111             |           | 10/31/2025   |
| 864    | LANGUAGE LINE SOLUTI | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES    | 439393   |         | 26002617 | 2026 | 7      | INV  | P      | 2,406.90  | 1/28/2026  | 11811202             |           | 12/31/2025   |
| 864    | LANGUAGE LINE SOLUTI | 100.2700.530000.00011.7100.1320.8012.040.0000 | PURCHASED PROF/TECH SERVICES    | 437268   |         | 26004016 | 2026 | 7      | INV  | P      | 190.45    | 1/15/2026  | 11815480             |           | 12/31/2025   |
| 10824  | LANGUAGEUNIT LTD     | 402.1000.553200.40024.5920.1750.0605.030.2026 | COMMUNICATION- WEB SUBSCRPT/LIC | 420250   |         | 26006152 | 2026 | 4      | INV  | P      | 1,990.00  | 10/10/2025 | 19132                |           | 10/3/2025    |
| 11167  | LANIER FOOTBALL OFFI | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 437287   |         | 26014978 | 2026 | 7      | INV  | P      | 1,200.00  | 1/15/2026  | 2720                 |           | 12/6/2025    |
| 18462  | LANISE STAFFORD      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 406478   |         | 26001665 | 2026 | 2      | INV  | P      | 130.98    | 8/7/2025   | 22152                |           | 7/26/2025    |
| 18462  | LANISE STAFFORD      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 417803   |         | 26005773 | 2026 | 3      | INV  | P      | 85.00     | 9/29/2025  | INV1267              |           | 9/11/2025    |
| 18462  | LANISE STAFFORD      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 420249   |         | 26006961 | 2026 | 4      | INV  | P      | 116.07    | 10/9/2025  | 100225               |           | 10/2/2025    |
| 18462  | LANISE STAFFORD      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 422452   |         | 26008050 | 2026 | 4      | INV  | P      | 36.99     | 10/22/2025 | 102025               |           | 10/20/2025   |
| 18462  | LANISE STAFFORD      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 423867   |         | 26008603 | 2026 | 4      | INV  | P      | 200.12    | 10/28/2025 | 102325               |           | 10/23/2025   |
| 18462  | LANISE STAFFORD      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 429128   |         | 26011178 | 2026 | 5      | INV  | P      | 78.37     | 11/20/2025 | 111725               |           | 11/17/2025   |
| 18462  | LANISE STAFFORD      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 430312   |         | 26011669 | 2026 | 6      | INV  | P      | 42.24     | 12/2/2025  | 112425               |           | 11/24/2025   |
| 18462  | LANISE STAFFORD      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 433219   |         | 26012489 | 2026 | 6      | INV  | P      | 30.90     | 12/15/2025 | INV12825             |           | 12/8/2025    |
| 16054  | LAPRINCESS ENTERTAIN | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 418740   |         | 26006432 | 2026 | 4      | INV  | P      | 240.00    | 10/2/2025  | 418740               |           | 10/2/2025    |
| 16054  | LAPRINCESS ENTERTAIN | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 430786   |         | 26011922 | 2026 | 6      | INV  | P      | 1,400.00  | 12/3/2025  | 430786               |           | 12/3/2025    |
| 9999   | LAQUITA PYATT        | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS    | 424378   |         | 0        | 2026 | 4      | INV  | P      | 1,183.36  | 10/31/2025 | UNCLAIMEDPROP1000049 |           | 9/19/2025    |
| 9999   | LAQUITH MURRAY       | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS    | 424646   |         | 0        | 2026 | 4      | INV  | P      | 404.83    | 10/31/2025 | UNCLAIMEDPRO7006424  |           | 9/19/2025    |
| 17940  | LASEANE WILSON       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 404094   |         | 26001140 | 2026 | 1      | INV  | P      | 27.05     | 7/29/2025  | 404094               |           | 7/29/2025    |
| 17940  | LASEANE WILSON       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 407497   |         | 26001958 | 2026 | 2      | INV  | P      | 104.60    | 8/13/2025  | 407497               |           | 8/13/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC                                   | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|---------------------------------------------|--------------|
| 17940  | LASEANE WILSON       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 407500   |         | 26001959 | 2026 | 2      | INV  | P      | 113.19    | 8/13/2025  | 407500               |                                             | 8/13/2025    |
| 17940  | LASEANE WILSON       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 419927   |         | 26007110 | 2026 | 4      | INV  | P      | 300.00    | 10/8/2025  | 092525               |                                             | 10/8/2025    |
| 9999   | Lashannon Appleby    | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 434170   |         | 0        | 2026 | 7      | INV  | P      | 24.00     | 1/9/2026   | SRR-9316546          |                                             | 12/17/2025   |
| 17070  | LASHAUNDRA OSBORNE   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 434653   |         | 26013976 | 2026 | 6      | INV  | P      | 853.15    | 12/18/2025 | 1122                 |                                             | 12/18/2025   |
| 5088   | LASHLEY KUBOTA       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 431222   |         | 25021072 | 2026 | 6      | INV  | P      | 1,775.62  | 12/5/2025  | S56395               |                                             | 9/12/2025    |
| 9999   | LASHLEY TRACTOR SALE | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 429192   |         | 0        | 2026 | 3      | INV  | P      | 4,605.48  |            | 429192               |                                             | 9/27/2025    |
| 9999   | LASHLEY TRACTOR SALE | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 431305   |         | 0        | 2026 | 4      | INV  | P      | 1,220.07  |            | 431305               |                                             | 10/27/2025   |
| 17031  | LASHONDA HARRIS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 412327   |         | 26003210 | 2026 | 3      | INV  | P      | 150.00    | 9/5/2025   | 412327               |                                             | 9/5/2025     |
| 1210   | LASHUNDRA D JENKINS  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 437275   |         | 26014842 | 2026 | 7      | INV  | P      | 75.60     | 1/9/2026   | 26014842             |                                             | 1/9/2026     |
| 18373  | LASSITER NJROTC CADE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 411717   |         | 26003256 | 2026 | 3      | INV  | P      | 450.00    | 9/2/2025   | LETTEROF INSTRUCTION |                                             | 7/14/2025    |
| 18373  | LASSITER NJROTC CADE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 413602   |         | 26004411 | 2026 | 3      | INV  | P      | 450.00    | 9/12/2025  | MLK450               |                                             | 8/27/2025    |
| 18373  | LASSITER NJROTC CADE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 413624   |         | 26004428 | 2026 | 3      | INV  | P      | 450.00    | 9/15/2025  | NJROTC_LPK01         |                                             | 8/18/2025    |
| 88888  | LATASHA COOPER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 411330   |         | 0        | 2026 | 2      | INV  | P      | 175.00    | 8/28/2025  | MISCREFUND           |                                             | 8/28/2025    |
| 88888  | LA'TEECIA KNOX       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 428928   |         | 0        | 2026 | 5      | INV  | P      | 551.00    | 11/21/2025 | KNOX 3               |                                             | 11/19/2025   |
| 11424  | LATEISHA ANDREWS     | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES            | 404917   |         | 26001242 | 2026 | 1      | INV  | P      | 289.80    | 8/1/2025   | 1                    |                                             | 7/30/2025    |
| 11424  | LATEISHA ANDREWS     | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES            | 406289   |         | 26001636 | 2026 | 2      | INV  | P      | 109.50    | 8/8/2025   | 1A                   |                                             | 8/7/2025     |
| 9999   | LA'TESE DONELY       | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS  | 424497   |         | 0        | 2026 | 4      | INV  | P      | 212.65    | 10/31/2025 | UNCLAIMEDPROP1076741 |                                             | 9/19/2025    |
| 88888  | Latiquia Monday, Par | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 425540   |         | 0        | 2026 | 5      | INV  | P      | 165.00    | 11/5/2025  | 398409               |                                             | 10/7/2025    |
| 18779  | LATOYA FRANKLIN      | 100.2100.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 426329   |         | 26008901 | 2026 | 5      | INV  | P      | 300.00    | 11/14/2025 | 001                  |                                             | 10/4/2025    |
| 18779  | LATOYA FRANKLIN      | 100.2100.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 426326   |         | 26008901 | 2026 | 5      | INV  | P      | 450.00    | 11/14/2025 | 002                  |                                             | 10/28/2025   |
| 18779  | LATOYA FRANKLIN      | 100.2100.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 428397   |         | 26008901 | 2026 | 5      | INV  | P      | 300.00    | 11/20/2025 | 003                  |                                             | 11/12/2025   |
| 18779  | LATOYA FRANKLIN      | 100.2100.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 440596   |         | 26008901 | 2026 | 7      | INV  | P      | 300.00    | 1/28/2026  | 004                  |                                             | 1/5/2025     |
| 18779  | LATOYA FRANKLIN      | 100.2100.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 440580   |         | 26008901 | 2026 | 7      | INV  | P      | 225.00    | 1/28/2026  | 005                  |                                             | 1/12/2026    |
| 12237  | LATRESE BAILEY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 430608   |         | 0        | 2026 | 6      | INV  | P      | 60.00     | 12/4/2025  | 112225REDANHS12237   |                                             | 12/3/2025    |
| 12237  | LATRESE BAILEY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 434039   |         | 0        | 2026 | 6      | INV  | P      | 213.75    | 12/19/2025 | 120425REDANHS12237   |                                             | 12/16/2025   |
| 12237  | LATRESE BAILEY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 438140   |         | 0        | 2026 | 7      | INV  | P      | 30.00     | 1/15/2026  | 010326REDANHS12237   |                                             | 1/14/2026    |
| 18388  | LATRICE FOSTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 411883   |         | 0        | 2026 | 3      | INV  | P      | 142.50    | 9/12/2025  | 082225ADAMS18388     |                                             | 9/3/2025     |
| 18388  | LATRICE FOSTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 414841   |         | 0        | 2026 | 3      | INV  | P      | 240.00    | 9/19/2025  | 090325ADAMS18388     |                                             | 9/17/2025    |
| 18388  | LATRICE FOSTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 419414   |         | 0        | 2026 | 4      | INV  | P      | 330.00    | 10/10/2025 | 091725ADAMS18388     |                                             | 10/6/2025    |
| 18388  | LATRICE FOSTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 422775   |         | 0        | 2026 | 4      | INV  | P      | 97.50     | 10/27/2025 | 100725ADAMS18388     |                                             | 10/22/2025   |
| 18388  | LATRICE FOSTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 425731   |         | 0        | 2026 | 5      | INV  | P      | 255.00    | 11/6/2025  | 102025ADAMS18388     |                                             | 11/5/2025    |
| 18388  | LATRICE FOSTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 428675   |         | 0        | 2026 | 5      | INV  | P      | 202.50    | 11/20/2025 | 110825ADAMS18388     |                                             | 11/19/2025   |
| 5360   | LATRICE LAWSON MCGRA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 415788   |         | 26005012 | 2026 | 3      | INV  | P      | 423.99    | 9/19/2025  | 09052025             |                                             | 9/19/2025    |
| 5360   | LATRICE LAWSON MCGRA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 416195   |         | 26005323 | 2026 | 3      | INV  | P      | 213.61    | 9/23/2025  | 9002095697           |                                             | 9/22/2025    |
| 5360   | LATRICE LAWSON MCGRA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 434591   |         | 26013981 | 2026 | 6      | INV  | P      | 57.65     | 12/18/2025 | 121325               |                                             | 12/17/2025   |
| 5360   | LATRICE LAWSON MCGRA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 434587   |         | 26013983 | 2026 | 6      | INV  | P      | 76.95     | 12/18/2025 | 12182025             |                                             | 12/18/2025   |
| 88888  | Latricia Lowe, Paren | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 425682   |         | 0        | 2026 | 5      | INV  | P      | 165.00    | 11/5/2025  | 398419               |                                             | 10/21/2025   |
| 4307   | LAURA CICHANSKI      | 414.2213.589000.37821.9030.1784.8010.030.2025 | OTHER EXPENDITURES            | 408894   |         | 26001489 | 2026 | 2      | INV  | P      | 1,613.66  | 8/22/2025  | 1489                 |                                             | 8/13/2025    |
| 88888  | Laura Cross          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 404064   |         | 0        | 2026 | 1      | INV  | P      | 175.00    | 7/28/2025  | 0846017              |                                             | 7/28/2025    |
| 18752  | LAURA LEWIS          | 414.2213.589000.37821.9230.1784.8010.030.2025 | OTHER EXPENDITURES            | 426436   |         | 26009525 | 2026 | 5      | INV  | P      | 1,546.81  | 11/14/2025 | 9525                 |                                             | 11/10/2025   |
| 88888  | Laura Saucedo-Flores | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 439443   |         | 0        | 2026 | 7      | INV  | P      | 370.00    | 1/21/2026  | Refund 07            |                                             | 1/21/2026    |
| 15719  | LAURA WARNER         | 414.2213.589000.37821.9030.1784.8010.030.2025 | OTHER EXPENDITURES            | 408870   |         | 26000425 | 2026 | 2      | INV  | P      | 1,237.35  | 8/22/2025  | 0425                 |                                             | 8/4/2025     |
| 1775   | LAURANDA CHAPMAN     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 411147   |         | 26003118 | 2026 | 2      | INV  | P      | 50.00     | 8/28/2025  | 1126803              |                                             | 8/28/2025    |
| 915    | LAUREL RIDGE ES      | 589.1000.561099.74921.2500.9990.4060.090.0000 | SURPLUS                       | 431403   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00  | 12/10/2025 | ASCP FY25-7          |                                             | 10/27/2025   |
| 9999   | Lauren Boden         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 441784   |         | 0        | 2026 | 7      | INV  | P      | 110.60    | 1/30/2026  | SRR-9273766-9273767  |                                             | 1/29/2026    |
| 16526  | LAUREN GARNER        | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES            | 420748   |         | 26004014 | 2026 | 4      | INV  | P      | 200.00    | 10/15/2025 | 2025-1117            |                                             | 9/17/2025    |
| 88888  | Lauren Pells         | 500.1000.561100.00155.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 402358   |         | 0        | 2026 | 1      | INV  | P      | 279.00    | 7/18/2025  | BBY0180771304991     |                                             | 7/11/2025    |
| 1802   | LAUREN PELLs         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 434906   |         | 26013997 | 2026 | 6      | INV  | P      | 501.01    | 12/19/2025 | 1802PELLS            |                                             | 12/19/2025   |
| 9999   | Lauren Smith         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 434151   |         | 0        | 2026 | 7      | INV  | P      | 30.50     | 1/9/2026   | SRR-9244494          |                                             | 12/17/2025   |
| 16923  | LAZARA HERNANDEZ     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 406549   |         | 26001477 | 2026 | 2      | INV  | P      | 27.05     | 8/12/2025  | 73025                |                                             | 8/8/2025     |
| 16923  | LAZARA HERNANDEZ     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 417732   |         | 26005670 | 2026 | 3      | INV  | P      | 66.62     | 9/30/2025  | 258                  |                                             | 9/26/2025    |
| 4914   | LDDBLUELINE INC      | 305.4000.530001.36635.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 416828   |         | 23004703 | 2026 | 3      | INV  | P      | 6,281.50  | 9/29/2025  | 51092                | 36635.RFQ_21-752-019.ARCH.LymanDav_RockSpgs | 8/28/2025    |
| 4914   | LDDBLUELINE INC      | 305.4000.530001.36635.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER            | 419842   |         | 23004703 | 2026 | 4      | INV  | P      | 3,875.00  | 10/10/2025 | 50720                | 36635.RFQ_21-752-019.ARCH.LymanDav_RockSpgs | 5/30/2025    |
| 18094  | LEAD365 CONSULTING,  | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 409013   |         | 26002418 | 2026 | 2      | INV  | P      | 25,675.00 | 8/22/2025  | 001                  |                                             | 6/21/2025    |
| 18094  | LEAD365 CONSULTING,  | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 410741   |         | 26003047 | 2026 | 2      | INV  | P      | 16,150.00 | 8/29/2025  | 002                  |                                             | 8/15/2025    |
| 3227   | LEADERSHIP PREPARATO | 402.2213.530000.40024.6390.1750.0311.030.2025 | PURCHASED PROF/TECH SERVICES  | 412189   |         | 26002382 | 2026 | 2      | INV  | P      | 17,704.58 | 9/5/2025   | 2025/2382            |                                             | 8/18/2025    |
| 3227   | LEADERSHIP PREPARATO | 402.2213.530000.40024.6390.1750.0311.030.2025 | PURCHASED PROF/TECH SERVICES  | 416564   |         | 26005259 | 2026 | 3      | INV  | P      | 18,883.34 | 9/29/2025  | 2025/5259            |                                             | 9/22/2025    |
| 3227   | LEADERSHIP PREPARATO | 402.2100.530000.03424.6340.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES  | 416581   |         | 26005260 | 2026 | 3      | INV  | P      | 55,027.42 | 9/29/2025  | 2025/5596            |                                             | 9/22/2025    |
| 3227   | LEADERSHIP PREPARATO | 402.2100.530000.03424.6390.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES  | 417779   |         | 26006009 | 2026 | 3      | INV  | P      | 10,999.60 | 9/30/2025  | 2026/6009            |                                             | 9/26/2025    |
| 3227   | LEADERSHIP PREPARATO | 414.2213.559500.37821.6390.1784.8010.030.2025 | OTHER PURCHASED SERVICES      | 420749   |         | 26004917 | 2026 | 4      | INV  | P      | 1,341.00  | 10/15/2025 | 2025-1220            |                                             | 9/22/2025    |
| 3227   | LEADERSHIP PREPARATO | 414.2213.559500.37821.6390.1784.8010.030.2025 | OTHER PURCHASED SERVICES      | 420750   |         | 26004918 | 2026 | 4      | INV  | P      | 150.00    | 10/15/2025 | 2025-1321            |                                             | 9/22/2025    |
| 3227   | LEADERSHIP PREPARATO | 402.2213.530000.40024.6390.1750.0311.030.2026 | PURCHASED PROF/TECH SERVICES  | 433183   |         | 26009212 | 2026 | 6      | INV  | P      | 9,956.57  | 12/17/2025 | 2025/8475            |                                             | 11/25/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 3227   | LEADERSHIP PREPARATO | 402.2213.530000.40024.6390.1750.0311.030.2026 | PURCHASED PROF/TECH SERVICES   | 439466   |         | 26014846 | 2026 | 7      | INV  | P      | 9,956.57  | 1/28/2026  | 2026/4846   |           | 1/9/2026     |
| 3227   | LEADERSHIP PREPARATO | 402.2213.530000.40024.6390.1750.0311.030.2026 | PURCHASED PROF/TECH SERVICES   | 439296   |         | 26014847 | 2026 | 7      | INV  | P      | 9,956.57  | 1/28/2026  | 2026/4847   |           | 1/9/2026     |
| 6832   | LEADING LLC          | 100.2220.564200.00911.0200.1310.6014.094.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 423828   |         | 26005511 | 2026 | 4      | INV  | P      | 839.77    | 10/31/2025 | 3413        |           | 9/5/2025     |
| 12825  | LEARINING SERVICES   | 402.2213.564200.40024.4250.1750.4068.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 405019   |         | 25032412 | 2026 | 1      | INV  | P      | 11,171.30 | 8/8/2025   | SIN005896   |           | 7/22/2025    |
| 12825  | LEARINING SERVICES   | 402.2213.581000.40024.1860.1750.0107.030.2025 | DUES AND FEES                  | 407504   |         | 26002134 | 2026 | 2      | INV  | P      | 1,149.00  | 8/15/2025  | SIN005303   |           | 3/27/2025    |
| 9999   | LEARN FWD            | 100.2300.581000.00011.7150.9990.8010.020.0000 | DUES AND FEES                  | 419119   |         | 0        | 2026 | 1      | INV  | P      | 1,791.00  |            | 419119      |           | 7/28/2025    |
| 9999   | LEARN FWD            | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 425111   |         | 0        | 2026 | 5      | INV  | P      | 2,946.00  |            | 425111      |           | 9/27/2025    |
| 2476   | LEARNING A TO Z      | 100.1000.553200.00011.5490.2021.0797.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 419336   |         | 26005362 | 2026 | 4      | INV  | P      | 405.00    | 10/10/2025 | CI-00326447 |           | 9/24/2025    |
| 2476   | LEARNING A TO Z      | 100.1000.553200.00011.2180.2021.4058.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 424639   |         | 26007183 | 2026 | 4      | INV  | P      | 496.00    | 11/3/2025  | CI-00403830 |           | 10/29/2025   |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.1600.1750.1103.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 422416   |         | 26007360 | 2026 | 4      | INV  | P      | 9,238.00  | 10/27/2025 | CI-00385773 |           | 10/20/2025   |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.2180.1750.4058.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 424192   |         | 26007654 | 2026 | 4      | INV  | P      | 4,899.20  | 11/3/2025  | CI-00385754 |           | 10/20/2025   |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.2570.1750.0181.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 425465   |         | 26008269 | 2026 | 4      | INV  | P      | 6,200.00  | 11/6/2025  | CI-00406799 |           | 10/31/2025   |
| 2476   | LEARNING A TO Z      | 100.1000.553200.00011.4840.1021.0173.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 426184   |         | 26003172 | 2026 | 5      | INV  | P      | 103.33    | 11/14/2025 | CI-00262557 |           | 8/27/2025    |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.2560.1750.1061.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 426220   |         | 26007184 | 2026 | 5      | INV  | P      | 1,736.00  | 11/14/2025 | CI-00385723 |           | 10/20/2025   |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.1860.1750.0107.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 434413   |         | 26007671 | 2026 | 6      | INV  | P      | 14,390.00 | 12/18/2025 | CI-00387482 |           | 10/21/2025   |
| 2476   | LEARNING A TO Z      | 402.1000.553200.03124.1470.1770.1053.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 433260   |         | 26009201 | 2026 | 6      | INV  | P      | 4,960.00  | 12/17/2025 | CI-00432336 |           | 11/12/2025   |
| 2476   | LEARNING A TO Z      | 402.1000.553200.03124.2300.1770.2059.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 432019   |         | 26009202 | 2026 | 6      | INV  | P      | 34,255.80 | 12/12/2025 | CI-00419027 |           | 11/6/2025    |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.2360.1750.5059.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 433207   |         | 26009203 | 2026 | 6      | INV  | P      | 3,968.00  | 12/17/2025 | CI-00418976 |           | 11/6/2025    |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.2120.1750.3057.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 433251   |         | 26009388 | 2026 | 6      | INV  | P      | 7,436.05  | 12/17/2025 | CI-00432389 |           | 11/12/2025   |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.3250.1750.2065.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 433272   |         | 26009389 | 2026 | 6      | INV  | P      | 7,076.16  | 12/17/2025 | CI-00430674 |           | 11/12/2025   |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.1640.1750.1105.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 440711   |         | 26010606 | 2026 | 7      | INV  | P      | 4,176.90  | 1/28/2026  | CI-00468869 |           | 12/2/2025    |
| 2476   | LEARNING A TO Z      | 589.1000.553200.51921.2840.9990.5062.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 436046   |         | 26011518 | 2026 | 7      | INV  | P      | 6,966.60  | 1/6/2026   | CI-00455684 |           | 11/25/2025   |
| 2476   | LEARNING A TO Z      | 402.1000.553200.40024.2600.1750.2061.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 440715   |         | 26011845 | 2026 | 7      | INV  | P      | 3,941.86  | 1/28/2026  | CI-00494919 |           | 12/15/2025   |
| 2476   | LEARNING A TO Z      | 100.1000.553200.00011.1900.1021.2056.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 436973   |         | 26012194 | 2026 | 7      | INV  | P      | 2,232.00  | 1/9/2026   | CI-00486367 |           | 12/10/2025   |
| 2476   | LEARNING A TO Z      | 589.1000.553200.51521.4980.9990.0102.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 436976   |         | 26012593 | 2026 | 7      | INV  | P      | 5,704.00  | 1/9/2026   | CI-00498952 |           | 12/17/2025   |
| 2476   | LEARNING A TO Z      | 589.1000.553200.51821.4840.9990.0173.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 439828   |         | 26013131 | 2026 | 7      | INV  | P      | 4,999.05  | 1/28/2026  | CI-00519426 |           | 12/29/2025   |
| 2476   | LEARNING A TO Z      | 100.1000.553200.00011.4960.2021.1071.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 441464   |         | 26015616 | 2026 | 7      | INV  | P      | 299.00    | 1/30/2026  | CI-00574509 |           | 1/28/2026    |
| 150    | LEARNING FARM, LLC   | 402.1000.553200.40024.4150.1750.0575.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 435533   |         | 26010605 | 2026 | 7      | INV  | P      | 3,049.00  | 1/6/2026   | 3608        |           | 11/26/2025   |
| 150    | LEARNING FARM, LLC   | 589.1000.553200.51821.4840.9990.0173.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 439692   |         | 26014473 | 2026 | 7      | INV  | P      | 424.00    | 1/28/2026  | 3611        |           | 1/12/2026    |
| 2555   | LEARNING FORWARD     | 100.2800.564200.00011.7030.9990.8010.030.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 423152   |         | 0        | 2026 | 3      | INV  | P      | 95.00     |            | 423152      |           | 9/27/2025    |
| 2555   | LEARNING FORWARD     | 414.2213.559500.37821.9030.1784.8010.030.2026 | OTHER PURCHASED SERVICES       | 426836   |         | 26008757 | 2026 | 5      | INV  | P      | 1,951.00  | 11/14/2025 | 99983       |           | 11/10/2025   |
| 2555   | LEARNING FORWARD     | 100.2210.564200.14211.7180.1210.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 430636   |         | 26009002 | 2026 | 6      | INV  | P      | 757.50    | 12/5/2025  | 72803       |           | 11/5/2025    |
| 167    | LEARNING LABS INC    | 406.1000.561500.38321.7940.3324.8010.035.2025 | EXPENDABLE EQUIPMENT           | 402375   |         | 25032496 | 2026 | 1      | INV  | P      | 6,451.44  | 7/28/2025  | 30578       |           | 7/10/2025    |
| 167    | LEARNING LABS INC    | 406.1000.573000.38321.7940.3324.8010.035.2025 | PURCHASE EQUIP-NOT BUSES/COMP  | 402375   |         | 25032496 | 2026 | 1      | INV  | P      | 69,438.91 | 7/28/2025  | 30578       |           | 7/10/2025    |
| 167    | LEARNING LABS INC    | 406.1000.561500.70821.7940.3327.8010.035.2025 | EXPENDABLE EQUIPMENT           | 402374   |         | 25032497 | 2026 | 1      | INV  | P      | 13,162.82 | 7/28/2025  | 30579       |           | 7/10/2025    |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                       | 407124   |         | 25013356 | 2026 | 2      | INV  | P      | 2,173.92  | 8/15/2025  | 30191       |           | 2/20/2025    |
| 167    | LEARNING LABS INC    | 100.1000.561500.00011.5350.3011.5055.125.0000 | EXPENDABLE EQUIPMENT           | 407124   |         | 25013356 | 2026 | 2      | INV  | P      | 4,398.00  | 8/15/2025  | 30191       |           | 2/20/2025    |
| 167    | LEARNING LABS INC    | 100.1000.561500.00011.5330.3011.2055.125.0000 | EXPENDABLE EQUIPMENT           | 408510   |         | 25028421 | 2026 | 2      | INV  | P      | 775.00    | 8/22/2025  | 30581       |           | 7/7/2025     |
| 167    | LEARNING LABS INC    | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                       | 416482   |         | 26003570 | 2026 | 3      | INV  | P      | 585.93    | 9/29/2025  | 30720       |           | 9/11/2025    |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                       | 424874   |         | 26006443 | 2026 | 4      | INV  | P      | 608.95    | 11/6/2025  | 30821       |           | 10/17/2025   |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                       | 422888   |         | 26006518 | 2026 | 4      | INV  | P      | 233.98    | 10/27/2025 | 30822       |           | 10/17/2025   |
| 167    | LEARNING LABS INC    | 406.1000.561500.38321.7940.3324.8010.035.2026 | EXPENDABLE EQUIPMENT           | 424709   |         | 26006652 | 2026 | 4      | INV  | P      | 9,280.90  | 11/3/2025  | 30836       |           | 10/22/2025   |
| 167    | LEARNING LABS INC    | 406.1000.573000.38321.7940.3324.8010.035.2026 | PURCHASE EQUIP-NOT BUSES/COMP  | 424709   |         | 26006652 | 2026 | 4      | INV  | P      | 18,995.00 | 11/3/2025  | 30836       |           | 10/22/2025   |
| 167    | LEARNING LABS INC    | 406.1000.561500.38321.7940.3324.8010.035.2026 | EXPENDABLE EQUIPMENT           | 424710   |         | 26006788 | 2026 | 4      | INV  | P      | 9,280.90  | 11/3/2025  | 30830       |           | 10/22/2025   |
| 167    | LEARNING LABS INC    | 406.1000.573000.38321.7940.3324.8010.035.2026 | PURCHASE EQUIP-NOT BUSES/COMP  | 424710   |         | 26006788 | 2026 | 4      | INV  | P      | 18,995.00 | 11/3/2025  | 30830       |           | 10/22/2025   |
| 167    | LEARNING LABS INC    | 406.1000.561500.38321.7940.3324.8010.035.2026 | EXPENDABLE EQUIPMENT           | 424716   |         | 26006789 | 2026 | 4      | INV  | P      | 9,280.90  | 11/3/2025  | 30838       |           | 10/22/2025   |
| 167    | LEARNING LABS INC    | 406.1000.573000.38321.7940.3324.8010.035.2026 | PURCHASE EQUIP-NOT BUSES/COMP  | 424716   |         | 26006789 | 2026 | 4      | INV  | P      | 18,995.00 | 11/3/2025  | 30838       |           | 10/22/2025   |
| 167    | LEARNING LABS INC    | 406.1000.561500.38321.7940.3324.8010.035.2026 | EXPENDABLE EQUIPMENT           | 424718   |         | 26006790 | 2026 | 4      | INV  | P      | 9,280.90  | 11/3/2025  | 30840       |           | 10/22/2025   |
| 167    | LEARNING LABS INC    | 406.1000.573000.38321.7940.3324.8010.035.2026 | PURCHASE EQUIP-NOT BUSES/COMP  | 424718   |         | 26006790 | 2026 | 4      | INV  | P      | 18,995.00 | 11/3/2025  | 30840       |           | 10/22/2025   |
| 167    | LEARNING LABS INC    | 406.1000.561500.38321.7940.3324.8010.035.2026 | EXPENDABLE EQUIPMENT           | 424721   |         | 26006791 | 2026 | 4      | INV  | P      | 9,280.90  | 11/3/2025  | 30834       |           | 10/22/2025   |
| 167    | LEARNING LABS INC    | 406.1000.573000.38321.7940.3324.8010.035.2026 | PURCHASE EQUIP-NOT BUSES/COMP  | 424721   |         | 26006791 | 2026 | 4      | INV  | P      | 18,995.00 | 11/3/2025  | 30834       |           | 10/22/2025   |
| 167    | LEARNING LABS INC    | 406.1000.561500.38321.7940.3324.8010.035.2026 | EXPENDABLE EQUIPMENT           | 424724   |         | 26006792 | 2026 | 4      | INV  | P      | 9,280.90  | 11/3/2025  | 30832       |           | 10/22/2025   |
| 167    | LEARNING LABS INC    | 406.1000.573000.38321.7940.3324.8010.035.2026 | PURCHASE EQUIP-NOT BUSES/COMP  | 424724   |         | 26006792 | 2026 | 4      | INV  | P      | 18,995.00 | 11/3/2025  | 30832       |           | 10/22/2025   |
| 167    | LEARNING LABS INC    | 100.1000.553200.00011.7450.3011.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 424726   |         | 26007015 | 2026 | 4      | INV  | P      | 4,390.00  | 11/3/2025  | 30842       |           | 10/22/2025   |
| 167    | LEARNING LABS INC    | 100.1000.553200.00011.7940.3011.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 424727   |         | 26007016 | 2026 | 4      | INV  | P      | 4,000.00  | 11/3/2025  | 30843       |           | 10/22/2025   |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                       | 426818   |         | 26004475 | 2026 | 5      | INV  | P      | 4,414.71  | 11/14/2025 | 30812       |           | 10/6/2025    |
| 167    | LEARNING LABS INC    | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 426404   |         | 26007457 | 2026 | 5      | INV  | P      | 3,500.00  | 11/14/2025 | 30862       |           | 11/4/2025    |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                       | 426241   |         | 26007806 | 2026 | 5      | INV  | P      | 867.72    | 11/14/2025 | 30877       |           | 11/7/2025    |
| 167    | LEARNING LABS INC    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 426152   |         | 26008731 | 2026 | 5      | INV  | P      | 190.11    | 11/7/2025  | 426152      |           | 11/7/2025    |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                       | 439827   |         | 25021627 | 2026 | 7      | INV  | P      | 1,703.00  | 1/28/2026  | 30378       |           | 4/18/2025    |
| 167    | LEARNING LABS INC    | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 438971   |         | 26008610 | 2026 | 7      | INV  | P      | 636.64    | 1/28/2026  | 35910       |           | 12/24/2025   |
| 167    | LEARNING LABS INC    | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 437737   |         | 26009966 | 2026 | 7      | INV  | P      | 1,995.00  | 1/15/2026  | 35858       |           | 12/18/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE            | FULL DESC                                  | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------------|--------------------------------------------|--------------|
| 167    | LEARNING LABS INC    | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED  | 437737   |         | 26009966 | 2026 | 7      | INV  | P      | 2,747.09  | 1/15/2026  | 35858              |                                            | 12/18/2025   |
| 167    | LEARNING LABS INC    | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 437737   |         | 26009966 | 2026 | 7      | INV  | P      | 9,047.54  | 1/15/2026  | 35858              |                                            | 12/18/2025   |
| 167    | LEARNING LABS INC    | 100.1000.573000.00011.7940.3011.8010.035.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 437737   |         | 26009966 | 2026 | 7      | INV  | P      | 9,995.00  | 1/15/2026  | 35858              |                                            | 12/18/2025   |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                       | 441457   |         | 26011093 | 2026 | 7      | INV  | P      | 2,217.97  | 1/30/2026  | 35907              |                                            | 12/31/2025   |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                       | 437560   |         | 26011094 | 2026 | 7      | INV  | P      | 250.00    | 1/15/2026  | 35860              |                                            | 12/16/2025   |
| 167    | LEARNING LABS INC    | 100.1000.553200.00011.7940.3011.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 438874   |         | 26011884 | 2026 | 7      | INV  | P      | 2,500.00  | 1/28/2026  | 35888              |                                            | 12/22/2025   |
| 167    | LEARNING LABS INC    | 406.1000.561500.38321.7940.3324.8010.035.2026 | EXPENDABLE EQUIPMENT           | 438865   |         | 26012080 | 2026 | 7      | INV  | P      | 635.41    | 1/28/2026  | 35883              |                                            | 1/6/2026     |
| 167    | LEARNING LABS INC    | 406.1000.561500.38321.7940.3324.8010.035.2026 | EXPENDABLE EQUIPMENT           | 438864   |         | 26012081 | 2026 | 7      | INV  | P      | 1,639.95  | 1/28/2026  | 35881              |                                            | 1/6/2026     |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                       | 438868   |         | 26012425 | 2026 | 7      | INV  | P      | 53.87     | 1/28/2026  | 35921              |                                            | 1/5/2026     |
| 167    | LEARNING LABS INC    | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                       | 440989   |         | 26012442 | 2026 | 7      | INV  | P      | 452.00    | 1/30/2026  | 35949              |                                            | 1/14/2026    |
| 9999   | LEARNING SERVICES    | 100.1000.581000.01211.8410.9990.8010.020.0000 | DUES AND FEES                  | 408992   |         | 0        | 2026 | 2      | INV  | P      | 1,149.00  |            | 408992             |                                            | 6/26/2025    |
| 4955   | LEARNING WITHOUT TEA | 402.1000.561000.40024.2130.1750.5057.030.2025 | SUPPLIES                       | 402999   |         | 25032389 | 2026 | 1      | INV  | P      | 8,399.97  | 7/28/2025  | #INV232300         |                                            | 7/12/2025    |
| 9999   | LEARNING WITHOUT TEA | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                       |          |         | 0        | 2026 | 2      | INV  | P      | 3,518.10  |            | 414519             |                                            | 8/27/2025    |
| 9999   | LEARNING WITHOUT TEA | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                       |          |         | 0        | 2026 | 2      | INV  | P      | 3,248.10  |            | 414520             |                                            | 8/27/2025    |
| 4955   | LEARNING WITHOUT TEA | 402.1000.561000.40024.1640.1750.1105.030.2025 | SUPPLIES                       | 412177   |         | 25032388 | 2026 | 2      | INV  | P      | 9,591.20  | 9/5/2025   | #INV231411         |                                            | 8/6/2025     |
| 4955   | LEARNING WITHOUT TEA | 589.1000.561000.52521.3050.9990.3063.090.0000 | SUPPLIES                       | 419186   |         | 26003373 | 2026 | 4      | INV  | P      | 2,917.89  | 10/10/2025 | INV241836          |                                            | 9/12/2025    |
| 88888  | LeCoya Candler       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 419075   |         | 0        | 2026 | 4      | INV  | P      | 59.22     | 10/3/2025  | 8UQ9 09/23         |                                            | 9/25/2025    |
| 88888  | LeCoya Candler       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 429837   |         | 0        | 2026 | 5      | INV  | P      | 431.95    | 11/21/2025 | 11212025           |                                            | 11/21/2025   |
| 18913  | LECOYA CANCLER       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 434595   |         | 0        | 2026 | 6      | INV  | P      | 93.59     | 12/18/2025 | 60772469           |                                            | 12/16/2025   |
| 18913  | LECOYA CANCLER       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 434542   |         | 0        | 2026 | 6      | INV  | P      | 100.90    | 12/18/2025 | 304857,1758        |                                            | 12/17/2025   |
| 7891   | LEDRA A JEMISON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426572   |         | 26008366 | 2026 | 5      | INV  | P      | 11.38     | 11/11/2025 | 552601             |                                            | 9/9/2025     |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.25336.7520.9990.0188.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 401854   |         | 25010921 | 2026 | 1      | INV  | P      | 3,800.00  | 7/17/2025  | PANOL ES - 1       | Security Vestibule - Panola Way ES         | 1/31/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.26036.7520.9990.0399.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 401858   |         | 25010928 | 2026 | 1      | INV  | P      | 3,800.00  | 7/17/2025  | ROBER ES - 1       | Security Vestibule - Robert Shaw Theme ES  | 1/31/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.27636.7520.9990.1071.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 401846   |         | 25010929 | 2026 | 1      | INV  | P      | 3,800.00  | 7/17/2025  | WOOD ES -1         | Security Vestibule - Woodward ES           | 1/31/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.31636.7520.9990.0291.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 401861   |         | 25010932 | 2026 | 1      | INV  | P      | 3,800.00  | 7/17/2025  | SALEM MS - 1       | Security Vestibule - Salem MS              | 1/31/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.31936.7520.9990.0605.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 401870   |         | 25010934 | 2026 | 1      | INV  | P      | 3,800.00  | 7/17/2025  | TUCKE MS - 1       | Security Vestibule - Tucker MS             | 1/31/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.50836.7520.9990.0177.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 401873   |         | 25010941 | 2026 | 1      | INV  | P      | 3,800.00  | 7/17/2025  | MARGA - 1          | Security Vestibule - Margaret Harris Comp  | 1/31/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.24336.7520.9990.2061.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 401852   |         | 25010952 | 2026 | 1      | INV  | P      | 3,800.00  | 7/17/2025  | MCLEN ES -1        | Security Vestibule - McLendon ES           | 1/31/2025    |
| 71     | LEFKO DEVELOPMENT, I | 306.4000.572000.31836.7520.9990.0506.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 401865   |         | 25014920 | 2026 | 1      | INV  | P      | 3,800.00  | 7/17/2025  | STONE MS -1        | Security Vestibule - Stone Mountain Middle | 1/31/2025    |
| 71     | LEFKO DEVELOPMENT, I | 305.4000.572000.11535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 417211   |         | 26005243 | 2026 | 3      | INV  | P      | 40,043.61 | 9/29/2025  | LC-24              | SPLOST PO REQUEST FOR SV GROUP A           | 3/31/2025    |
| 12183  | LEGACY LODGE & CONFE | 406.2213.558000.38321.7940.3324.8010.035.2026 | TRAVEL - EMPLOYEES             | 430811   |         | 26011739 | 2026 | 6      | INV  | P      | 4,968.00  | 12/5/2025  | 26011739 120325    |                                            | 12/3/2025    |
| 12183  | LEGACY LODGE & CONFE | 406.2213.558000.38321.7940.3324.8010.035.2026 | TRAVEL - EMPLOYEES             | 436011   |         | 26014413 | 2026 | 7      | INV  | P      | 4,897.98  | 1/6/2026   | GATFACS25-01       |                                            | 1/5/2026     |
| 12183  | LEGACY LODGE & CONFE | 406.2213.558000.38321.7940.3324.8010.035.2026 | TRAVEL - EMPLOYEES             | 436015   |         | 26014414 | 2026 | 7      | INV  | P      | 2,856.00  | 1/6/2026   | GATFACS25-02       |                                            | 1/5/2026     |
| 10507  | LEGARE ATTWOOD &     | 100.2300.530002.00011.7470.9990.8010.080.0000 | OTHER COST-BOARD LEGAL FEES    | 417977   |         | 0        | 2026 | 3      | INV  | P      | 50,000.00 | 9/30/2025  | Jackson Settlement |                                            | 9/8/2025     |
| 10507  | LEGARE ATTWOOD &     | 100.2300.530002.00011.7470.9990.8010.080.0000 | OTHER COST-BOARD LEGAL FEES    | 430229   |         | 0        | 2026 | 6      | INV  | P      | 15,000.00 | 12/1/2025  | Settlement-Macon   |                                            | 11/19/2025   |
| 88888  | LEGO Discovery Cente | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432005   |         | 0        | 2026 | 6      | INV  | P      | 252.00    | 12/9/2025  | 111725             |                                            | 11/17/2025   |
| 14499  | LEGOLAND DISCOVERY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426671   |         | 26010157 | 2026 | 5      | INV  | P      | 490.00    | 11/11/2025 | 11112025           |                                            | 11/11/2025   |
| 14499  | LEGOLAND DISCOVERY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429817   |         | 26011319 | 2026 | 6      | INV  | P      | 721.00    | 12/1/2025  | 3500               |                                            | 11/21/2025   |
| 14499  | LEGOLAND DISCOVERY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434503   |         | 26013950 | 2026 | 6      | INV  | P      | 414.00    | 12/18/2025 | Lego2026           |                                            | 12/18/2025   |
| 14499  | LEGOLAND DISCOVERY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439735   |         | 26015341 | 2026 | 7      | INV  | P      | 675.00    | 1/22/2026  | 439735             |                                            | 1/22/2026    |
| 14499  | LEGOLAND DISCOVERY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441533   |         | 26016094 | 2026 | 7      | INV  | P      | 1,232.00  | 1/29/2026  | 6789               |                                            | 1/29/2026    |
| 14499  | LEGOLAND DISCOVERY   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439831   |         | 26016125 | 2026 | 7      | INV  | P      | 742.00    | 1/23/2026  | LEGO-FLATROCK      |                                            | 1/22/2026    |
| 88888  | Legoland Discovery C | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 430408   |         | 0        | 2026 | 6      | INV  | P      | 1,179.00  | 12/2/2025  | 120225             |                                            | 12/2/2025    |
| 88888  | Lenita Thornton-Stov | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431773   |         | 0        | 2026 | 6      | INV  | P      | 14.00     | 12/8/2025  | 12825              |                                            | 12/8/2025    |
| 9999   | LENNOX INDUSTRIES    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409949   |         | 0        | 2026 | 1      | INV  | P      | 36.68     |            | 409949             |                                            | 7/28/2025    |
| 9999   | LENNOX INDUSTRIES    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 412458   |         | 0        | 2026 | 2      | INV  | P      | 2,201.00  |            | 412458             |                                            | 8/27/2025    |
| 9999   | LENNOX INDUSTRIES    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413335   |         | 0        | 2026 | 2      | INV  | P      | 794.64    |            | 413335             |                                            | 8/27/2025    |
| 9999   | LENNOX INDUSTRIES    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413337   |         | 0        | 2026 | 2      | INV  | P      | 647.24    |            | 413337             |                                            | 8/27/2025    |
| 9999   | LENNOX INDUSTRIES    | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420703   |         | 0        | 2026 | 3      | INV  | P      | 1,004.00  |            | 420703             |                                            | 9/27/2025    |
| 9999   | LENNOX INDUSTRIES    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432891   |         | 0        | 2026 | 5      | INV  | P      | 115.00    |            | 432891             |                                            | 11/27/2025   |
| 9999   | LENNOX INDUSTRIES    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432894   |         | 0        | 2026 | 5      | INV  | P      | 3,303.00  |            | 432894             |                                            | 11/27/2025   |
| 9999   | LENNOX INDUSTRIES    | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 433024   |         | 0        | 2026 | 5      | INV  | P      | 1,121.00  |            | 433024             |                                            | 11/27/2025   |
| 9999   | LENNOX INDUSTRIES    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440377   |         | 0        | 2026 | 7      | INV  | P      | 115.00    |            | 440377             |                                            | 12/27/2025   |
| 9999   | LENNOX INDUSTRIES    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440378   |         | 0        | 2026 | 7      | INV  | P      | (115.00)  |            | 440378             |                                            | 12/27/2025   |
| 9999   | LENNOX INDUSTRIES    | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440525   |         | 0        | 2026 | 7      | INV  | P      | 34.78     |            | 440525             |                                            | 12/27/2025   |
| 9999   | LENNOX INDUSTRIES    | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440526   |         | 0        | 2026 | 7      | INV  | P      | 1,744.00  |            | 440526             |                                            | 12/27/2025   |
| 9999   | LENNOX INDUSTRIES    | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440528   |         | 0        | 2026 | 7      | INV  | P      | 31.66     |            | 440528             |                                            | 12/27/2025   |
| 9999   | LENNOX INDUSTRIES    | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440529   |         | 0        | 2026 | 7      | INV  | P      | 770.45    |            | 440529             |                                            | 12/27/2025   |
| 9999   | LENNOX INDUSTRIES    | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440531   |         | 0        | 2026 | 7      | INV  | P      | 202.06    |            | 440531             |                                            | 12/27/2025   |
| 9999   | Leon Wilson          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 433909   |         | 0        | 2026 | 6      | INV  | P      | 13.05     | 12/19/2025 | SRR-9226739        |                                            | 12/16/2025   |
| 88888  | Leonita White        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439479   |         | 0        | 2026 | 7      | INV  | P      | 370.00    | 1/21/2026  | Refund 11          |                                            | 1/21/2026    |
| 995    | LERNER PUBLISHING GR | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 422523   |         | 26006750 | 2026 | 4      | INV  | P      | 15.00     | 10/22/2025 | 1525338            |                                            | 10/22/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|-----------|------|--------|------|--------|------------|------------|---------------------|-----------|--------------|
| 995    | LERNER PUBLISHING GR | 100.2220.561000.00911.5780.1310.0497.125.0000 | SUPPLIES                       | 439830   |         | 26009387  | 2026 | 7      | INV  | P      | 7.50       | 1/28/2026  | ARP2501483          |           | 11/13/2025   |
| 995    | LERNER PUBLISHING GR | 100.2220.564200.00911.5780.1310.0497.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 439830   |         | 26009387  | 2026 | 7      | INV  | P      | 416.58     | 1/28/2026  | ARP2501483          |           | 11/13/2025   |
| 88888  | Lesley Martin        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438920   |         | 0         | 2026 | 7      | INV  | P      | 60.00      | 1/20/2026  | 0854901             |           | 12/5/2025    |
| 6496   | LESLIE MOSES         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 408454   |         | 0         | 2026 | 2      | INV  | P      | 211.25     | 8/22/2025  | 080725COBB6496      |           | 8/19/2025    |
| 6496   | LESLIE MOSES         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 418665   |         | 26006546  | 2026 | 3      | INV  | P      | 4,680.00   | 10/3/2025  | 100098              |           | 9/27/2025    |
| 6496   | LESLIE MOSES         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 424012   |         | 26006546  | 2026 | 4      | INV  | P      | 1,365.00   | 11/3/2025  | 100099              |           | 10/18/2025   |
| 6496   | LESLIE MOSES         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 424041   |         | 26006546  | 2026 | 4      | INV  | P      | 682.50     | 11/3/2025  | 100100              |           | 10/25/2025   |
| 6496   | LESLIE MOSES         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 427900   |         | 26006546  | 2026 | 5      | INV  | P      | 357.50     | 11/14/2025 | 100102              |           | 11/6/2025    |
| 6496   | LESLIE MOSES         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 428605   |         | 26006546  | 2026 | 5      | INV  | P      | 650.00     | 11/20/2025 | 100103              |           | 11/18/2025   |
| 6496   | LESLIE MOSES         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 430461   |         | 26006546  | 2026 | 6      | INV  | P      | 620.50     | 12/4/2025  | 100101              |           | 10/31/2025   |
| 6496   | LESLIE MOSES         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 430463   |         | 26006546  | 2026 | 6      | INV  | P      | 780.00     | 12/4/2025  | 100104              |           | 12/1/2025    |
| 6496   | LESLIE MOSES         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 436804   |         | 26006546  | 2026 | 7      | INV  | P      | 357.50     | 1/9/2026   | 100105              |           | 12/16/2025   |
| 6496   | LESLIE MOSES         | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 438174   |         | 26006546  | 2026 | 7      | INV  | P      | 260.00     | 1/15/2026  | 100106              |           | 1/14/2026    |
| 88888  | Leslie Shaw, Parent  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425567   |         | 0         | 2026 | 5      | INV  | P      | 165.00     | 11/5/2025  | 398412              |           | 10/21/2025   |
| 2801   | LESSONPIX            | 100.1000.553200.00011.7340.2021.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 438548   |         | 26012319  | 2026 | 7      | INV  | P      | 3,600.00   | 1/15/2026  | 15280               |           | 12/15/2025   |
| 9999   | LeTilia Forde        | 622.0000.249900.00000.0000.0000.8010.000.0000 | OTHER CURRENT LIABILITIES      | 410242   |         | 0         | 2026 | 3      | INV  | P      | 67.80      | 9/12/2025  | SRR-9311592         |           | 8/25/2025    |
| 88888  | Letilia Forde        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423748   |         | 0         | 2026 | 4      | INV  | P      | 25.00      | 10/28/2025 | kinderrefundck4765  |           | 10/28/2025   |
| 88888  | LETOISHA JORDAN-ROSS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437279   |         | 0         | 2026 | 7      | INV  | P      | 85.00      | 1/12/2026  | KENNEDY JORDAN      |           | 1/9/2026     |
| 88888  | Letrice Gholson      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 424321   |         | 0         | 2026 | 4      | INV  | P      | 45.00      | 10/30/2025 | 424321              |           | 10/30/2025   |
| 12376  | LETS TACO BOUT IT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404585   |         | 26001162  | 2026 | 1      | INV  | P      | 826.00     | 7/30/2025  | FSC2026             |           | 7/30/2025    |
| 12376  | LETS TACO BOUT IT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 420788   |         | 26006848  | 2026 | 4      | INV  | P      | 604.80     | 10/13/2025 | 1664                |           | 10/13/2025   |
| 12376  | LETS TACO BOUT IT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423491   |         | 26008400  | 2026 | 4      | INV  | P      | 515.00     | 10/24/2025 | 1667                |           | 10/24/2025   |
| 5722   | LEXIA LEARNING SYSTE | 404.1000.553200.05021.7340.2824.8010.094.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 404976   |         | 25031456  | 2026 | 1      | INV  | P      | 44,940.00  | 8/1/2025   | CI-00141589         |           | 6/30/2025    |
| 5722   | LEXIA LEARNING SYSTE | 460.1000.553200.07221.7130.1816.6015.094.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 410958   |         | 26002622  | 2026 | 2      | INV  | P      | 146,100.00 | 8/29/2025  | CI-00246991         |           | 8/20/2025    |
| 5722   | LEXIA LEARNING SYSTE | 402.1000.553200.40024.5240.1750.0201.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 425464   |         | 26005262  | 2026 | 4      | INV  | P      | 14,400.00  | 11/6/2025  | CI-00398760         |           | 10/27/2025   |
| 9999   | LEXISNEXIS ECRASH    | 100.2500.552000.69011.7490.9990.8010.080.0000 | INSURANCE (OTHR THAN EMPL BEN) | 423058   |         | 0         | 2026 | 2      | INV  | P      | 13.00      |            | 423058              |           | 8/27/2025    |
| 826    | LEXISNEXIS MATTHEW B | 100.2100.564200.00011.7560.9990.8010.090.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 438815   |         | 0         | 2026 | 6      | INV  | P      | 422.00     |            | 438815              |           | 12/27/2025   |
| 2800   | LEXISNEXIS RISK SOLU | 100.2660.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 405006   |         | 260000249 | 2026 | 2      | INV  | P      | 200.00     | 8/8/2025   | 1100151780          |           | 5/31/2025    |
| 2800   | LEXISNEXIS RISK SOLU | 100.2660.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 407542   |         | 260000249 | 2026 | 2      | INV  | P      | 200.00     | 8/15/2025  | 1100166965          |           | 6/30/2025    |
| 2800   | LEXISNEXIS RISK SOLU | 100.2660.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 408393   |         | 260000249 | 2026 | 2      | INV  | P      | 200.00     | 8/22/2025  | 1100181656          |           | 7/31/2025    |
| 2800   | LEXISNEXIS RISK SOLU | 100.2660.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 412379   |         | 260000249 | 2026 | 3      | INV  | P      | 200.00     | 9/12/2025  | 1100187740          |           | 8/31/2025    |
| 2800   | LEXISNEXIS RISK SOLU | 100.2660.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 422040   |         | 260000249 | 2026 | 4      | INV  | P      | 200.00     | 10/17/2025 | 1100209597          |           | 9/30/2025    |
| 2800   | LEXISNEXIS RISK SOLU | 100.2660.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 430489   |         | 260000249 | 2026 | 6      | INV  | P      | 200.00     | 12/5/2025  | 1100216966          |           | 10/31/2025   |
| 914    | LEXMARK INTERNATIONA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 410233   |         | 260000372 | 2026 | 2      | INV  | P      | 28,623.71  | 8/29/2025  | 1600009848          |           | 8/20/2025    |
| 914    | LEXMARK INTERNATIONA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 408764   |         | 260000372 | 2026 | 2      | INV  | P      | 147,820.28 | 8/22/2025  | 901300497798        |           | 8/20/2025    |
| 914    | LEXMARK INTERNATIONA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 410383   |         | 260000372 | 2026 | 2      | INV  | P      | 147,820.28 | 8/29/2025  | 901300497832        |           | 8/21/2025    |
| 914    | LEXMARK INTERNATIONA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 412548   |         | 260000372 | 2026 | 3      | INV  | P      | 147,820.28 | 9/12/2025  | 901300498183        |           | 8/25/2025    |
| 914    | LEXMARK INTERNATIONA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 414917   |         | 260000372 | 2026 | 3      | INV  | P      | 147,820.28 | 9/19/2025  | 901300500916        |           | 9/15/2025    |
| 914    | LEXMARK INTERNATIONA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 419965   |         | 260000372 | 2026 | 4      | INV  | P      | 147,820.28 | 10/10/2025 | 901300502037        |           | 10/8/2025    |
| 914    | LEXMARK INTERNATIONA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 430168   |         | 260000372 | 2026 | 5      | INV  | P      | 147,820.28 | 12/5/2025  | 901300508836        |           | 11/29/2025   |
| 914    | LEXMARK INTERNATIONA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 434136   |         | 260000372 | 2026 | 6      | INV  | P      | 147,820.28 | 12/18/2025 | 901300511236        |           | 12/13/2025   |
| 914    | LEXMARK INTERNATIONA | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 437236   |         | 260000372 | 2026 | 7      | INV  | P      | 147,820.28 | 1/15/2026  | 901300520397        |           | 1/8/2026     |
| 9999   | Li Chen Kwan         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 418087   |         | 0         | 2026 | 4      | INV  | P      | 132.80     | 10/3/2025  | SRR-9162264         |           | 9/30/2025    |
| 9999   | LIBERTY MUTUAL INSUR | 100.2600.552000.00011.7490.9990.8010.080.7498 | INSURANCE (OTHR THAN EMPL BEN) | 409803   |         | 0         | 2026 | 1      | INV  | P      | 3,804.80   |            | 409803              |           | 7/28/2025    |
| 376    | LIBRARY STORE, I     | 100.1000.561500.00011.3450.1021.0108.123.0000 | EXPENDABLE EQUIPMENT           | 406869   |         | 25032360  | 2026 | 2      | INV  | P      | 620.15     | 8/15/2025  | 722864              |           | 1/8/2025     |
| 376    | LIBRARY STORE, I     | 100.2220.561000.00911.5260.1310.0301.124.0000 | SUPPLIES                       | 417085   |         | 26001201  | 2026 | 3      | INV  | P      | 892.97     | 9/29/2025  | 752513              |           | 8/19/2025    |
| 2956   | LIBRARY TRAC LLC     | 100.2220.553200.00911.5780.1310.0497.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 415878   |         | 26004331  | 2026 | 3      | INV  | P      | 175.00     | 9/29/2025  | 5445                |           | 9/11/2025    |
| 2956   | LIBRARY TRAC LLC     | 100.2220.553200.00911.5190.1310.0172.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 419489   |         | 26004831  | 2026 | 4      | INV  | P      | 275.00     | 10/10/2025 | 5147                |           | 9/29/2025    |
| 2956   | LIBRARY TRAC LLC     | 100.2220.553200.00911.5950.1310.3070.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 422721   |         | 26004832  | 2026 | 4      | INV  | P      | 525.00     | 10/27/2025 | 5145                |           | 9/24/2025    |
| 2956   | LIBRARY TRAC LLC     | 100.2220.553200.00911.5730.1310.0897.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 425455   |         | 26009206  | 2026 | 4      | INV  | P      | 325.00     | 11/6/2025  | 5114                |           | 8/13/2025    |
| 2956   | LIBRARY TRAC LLC     | 100.2220.553200.00911.5930.1310.1070.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 426009   |         | 26006892  | 2026 | 5      | INV  | P      | 375.00     | 11/14/2025 | 5118                |           | 10/16/2025   |
| 2956   | LIBRARY TRAC LLC     | 100.2220.553200.00911.5810.1310.0506.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 428475   |         | 26009651  | 2026 | 5      | INV  | P      | 475.00     | 11/20/2025 | 5135                |           | 11/13/2025   |
| 2956   | LIBRARY TRAC LLC     | 100.2220.553200.00911.5550.1310.3060.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 436246   |         | 26013867  | 2026 | 7      | INV  | P      | 275.00     | 1/9/2026   | 5132                |           | 8/13/2025    |
| 9999   | LIBRARYTRAC LLC      | 100.2220.553200.00911.5270.1310.2054.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 429318   |         | 0         | 2026 | 4      | INV  | P      | 475.00     |            | 429318              |           | 10/27/2025   |
| 15777  | LIFE LAB SCIENCE PRO | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 411753   |         | 26002864  | 2026 | 2      | INV  | P      | 1,063.97   | 9/5/2025   | 93236               |           | 8/27/2025    |
| 12616  | LIGHTBOX LEARNING    | 100.2220.553200.00911.4960.1310.1071.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 413400   |         | 0         | 2026 | 2      | INV  | P      | 999.00     |            | 413400              |           | 8/27/2025    |
| 12616  | LIGHTBOX LEARNING    | 100.2220.553200.00911.2780.1310.4062.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 411993   |         | 25017446  | 2026 | 2      | INV  | P      | 749.25     | 9/5/2025   | 205527              |           | 3/13/2025    |
| 12616  | LIGHTBOX LEARNING    | 100.2220.553200.00911.3000.1310.4063.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 426619   |         | 26006703  | 2026 | 5      | INV  | P      | 1,498.00   | 11/14/2025 | 208371              |           | 10/21/2025   |
| 12616  | LIGHTBOX LEARNING    | 100.2220.553200.00911.3150.1310.3064.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 434859   |         | 0         | 2026 | 6      | INV  | P      | 1,298.50   |            | 434859              |           | 11/27/2025   |
| 12616  | LIGHTBOX LEARNING    | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                       | 434824   |         | 0         | 2026 | 6      | INV  | P      | 673.50     |            | 434824              |           | 11/27/2025   |
| 12616  | LIGHTBOX LEARNING    | 100.2220.553200.00911.1200.1310.5050.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 441737   |         | 0         | 2026 | 6      | INV  | P      | 1,248.50   |            | 441737              |           | 12/27/2025   |
| 16134  | LINDA SMITH          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 408464   |         | 0         | 2026 | 2      | INV  | P      | 105.00     | 8/22/2025  | 081525HALLFORD16134 |           | 8/19/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 16134  | LINDA SMITH          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 411904   |         | 0        | 2026 | 3      | INV  | P      | 105.00   | 9/5/2025   | 082225HALLFORD16134  |           | 9/3/2025     |
| 16134  | LINDA SMITH          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 414866   |         | 0        | 2026 | 3      | INV  | P      | 142.50   | 9/19/2025  | 090525HALLFORD16134  |           | 9/17/2025    |
| 16134  | LINDA SMITH          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 419438   |         | 0        | 2026 | 4      | INV  | P      | 258.75   | 10/10/2025 | 091925HALLFORD16134  |           | 10/6/2025    |
| 9999   | Linda Smith          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES       | 437511   |         | 0        | 2026 | 7      | INV  | P      | 90.00    | 1/30/2026  | SRR-09130299         |           | 1/12/2026    |
| 15947  | LINDSAY SCOTT        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 403803   |         | 26001016 | 2026 | 1      | INV  | P      | 198.46   | 7/25/2025  | 403803               |           | 7/25/2025    |
| 15947  | LINDSAY SCOTT        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 403915   |         | 26001124 | 2026 | 1      | INV  | P      | 974.00   | 7/28/2025  | 403915               |           | 7/28/2025    |
| 15947  | LINDSAY SCOTT        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 441339   |         | 26016788 | 2026 | 7      | INV  | P      | 250.00   | 1/28/2026  | 441339               |           | 1/28/2026    |
| 19012  | LINDSY SELF          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 434623   |         | 26014000 | 2026 | 6      | INV  | P      | 219.52   | 12/18/2025 | 120825               |           | 12/18/2025   |
| 14636  | LISA DEUTSCH         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 434512   |         | 26013814 | 2026 | 6      | INV  | P      | 18.70    | 12/18/2025 | 10943110             |           | 12/16/2025   |
| 88888  | Lisa Lee             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 418605   |         | 0        | 2026 | 4      | INV  | P      | 50.00    | 10/1/2025  | 89                   |           | 10/1/2025    |
| 6982   | LISA MCGHEE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 403669   |         | 26000982 | 2026 | 1      | INV  | P      | 209.98   | 7/25/2025  | 110LMKGWWM           |           | 7/21/2025    |
| 6982   | LISA MCGHEE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 422583   |         | 26008049 | 2026 | 4      | INV  | P      | 18.29    | 10/22/2025 | NBCLM820             |           | 8/20/2025    |
| 6982   | LISA MCGHEE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 422587   |         | 26008061 | 2026 | 4      | INV  | P      | 125.00   | 10/22/2025 | WMLM919              |           | 9/19/2025    |
| 14676  | LISA WASHINGTON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 407130   |         | 26002048 | 2026 | 2      | INV  | P      | 50.00    | 8/12/2025  | 1209300A             |           | 5/27/2025    |
| 15943  | LISA WIMBERLEY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 436442   |         | 26014181 | 2026 | 7      | INV  | P      | 81.26    | 1/7/2026   | 121125               |           | 12/11/2025   |
| 15943  | LISA WIMBERLEY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 436444   |         | 26014533 | 2026 | 7      | INV  | P      | 381.20   | 1/7/2026   | 1031.7               |           | 10/23/2025   |
| 16063  | LISHAWNDA PERKINS    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 408456   |         | 0        | 2026 | 2      | INV  | P      | 260.00   | 8/22/2025  | 080825ADAMS16063     |           | 8/19/2025    |
| 16063  | LISHAWNDA PERKINS    | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 437880   |         | 26004539 | 2026 | 7      | INV  | P      | 292.50   | 1/15/2026  | INV-20250917-001     |           | 9/17/2025    |
| 88888  | LISI WINTER          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 415793   |         | 0        | 2026 | 3      | INV  | P      | 20.00    | 9/19/2025  | 7MAFVIVFAHAQMOA      |           | 9/19/2025    |
| 17553  | LITERACY EMPOWERMENT | 100.1000.564200.00011.3090.1021.0188.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 440717   |         | 26014445 | 2026 | 7      | INV  | P      | 460.00   | 1/28/2026  | 43022                |           | 12/3/2025    |
| 8557   | LITERACY RESOURCES,  | 402.1000.561000.40024.2250.1750.1059.030.2025 | SUPPLIES                        | 402640   |         | 25031935 | 2026 | 1      | INV  | P      | 294.00   | 7/28/2025  | INV-250710-0189647   |           | 7/10/2025    |
| 8557   | LITERACY RESOURCES,  | 402.1000.564200.40024.2250.1750.1059.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 402640   |         | 25031935 | 2026 | 1      | INV  | P      | 3,654.00 | 7/28/2025  | INV-250710-0189647   |           | 7/10/2025    |
| 8557   | LITERACY RESOURCES,  | 402.1000.564200.40024.2590.1750.0475.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 412372   |         | 25031758 | 2026 | 3      | INV  | P      | 797.44   | 9/12/2025  | INV-250811-0194405   |           | 8/11/2025    |
| 8557   | LITERACY RESOURCES,  | 402.1000.561000.40024.3090.1750.0188.030.2026 | SUPPLIES                        | 433341   |         | 26011368 | 2026 | 6      | INV  | P      | 3,536.80 | 12/17/2025 | INV-251201-0211445   |           | 12/1/2025    |
| 3228   | LITHONIA HIGH SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 408567   |         | 26002664 | 2026 | 2      | INV  | P      | 250.00   | 8/20/2025  | 07162025             |           | 7/16/2025    |
| 3228   | LITHONIA HIGH SCHOOL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 409167   |         | 26002819 | 2026 | 2      | INV  | P      | 250.00   | 8/22/2025  | LHS0816              |           | 8/12/2025    |
| 3228   | LITHONIA HIGH SCHOOL | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                  | 439487   |         | 26015852 | 2026 | 7      | INV  | P      | 4,076.11 | 1/28/2026  | 2026-92              |           | 1/13/2026    |
| 9999   | LITLINK GEORGIA LIT  | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                   | 408041   |         | 0        | 2026 | 2      | INV  | P      | 125.00   |            | 408041               |           | 3/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.2213.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                   | 406795   |         | 0        | 2026 | 2      | INV  | P      | 125.00   |            | 406795               |           | 4/27/2025    |
| 9999   | LITLINK GEORGIA LIT  | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                   | 406798   |         | 0        | 2026 | 2      | INV  | P      | 125.00   |            | 406798               |           | 4/27/2025    |
| 88888  | Little Caesars       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 411859   |         | 0        | 2026 | 3      | INV  | P      | 112.00   | 9/3/2025   | 090325               |           | 9/3/2025     |
| 10180  | LITTLE SHOP OF S     | 402.1000.564200.40024.5730.1750.0897.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 411658   |         | 25031759 | 2026 | 2      | INV  | P      | 1,560.60 | 9/5/2025   | DHMS June 2025 A     |           | 6/4/2025     |
| 10180  | LITTLE SHOP OF S     | 402.1000.564200.40024.5730.1750.0897.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 411659   |         | 25031760 | 2026 | 2      | INV  | P      | 36.70    | 9/5/2025   | DHMS June 2025 B     |           | 6/4/2025     |
| 10180  | LITTLE SHOP OF S     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 423489   |         | 26008397 | 2026 | 4      | INV  | P      | 44.76    | 10/24/2025 | 003183-1             |           | 10/24/2025   |
| 10180  | LITTLE SHOP OF S     | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 425399   |         | 26009289 | 2026 | 5      | INV  | P      | 607.60   | 11/4/2025  | 3127                 |           | 11/4/2025    |
| 10180  | LITTLE SHOP OF S     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 427972   |         | 26010557 | 2026 | 5      | INV  | P      | 966.27   | 11/14/2025 | 0031241              |           | 11/14/2025   |
| 476    | LIVEY SCHOOL,INC     | 402.1000.553200.40024.5800.1750.0276.030.2026 | COMMUNICATION-WEB SUBSCRIPT/LIC | 430596   |         | 26009971 | 2026 | 6      | INV  | P      | 5,940.00 | 12/5/2025  | 14515                |           | 9/30/2025    |
| 916    | LIVSEY ES            | 589.1000.561099.55321.2560.9990.1061.090.0000 | SURPLUS                         | 431416   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00 | 12/10/2025 | ASCP FY25-15         |           | 10/27/2025   |
| 9999   | Livvy Bellamy        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 419487   |         | 0        | 2026 | 4      | INV  | P      | 15.74    | 10/7/2025  | 100725               |           | 10/7/2025    |
| 88888  | LIZ SMEDLEY          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 437293   |         | 0        | 2026 | 7      | INV  | P      | 85.00    | 1/12/2026  | OLIVIA SMEDLEY       |           | 1/9/2026     |
| 9999   | Lizzie Jones         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 422747   |         | 0        | 2026 | 4      | INV  | P      | 15.74    | 10/27/2025 | 721022               |           | 10/22/2025   |
| 9999   | LIZZIE JURY          | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS    | 424565   |         | 0        | 2026 | 4      | INV  | P      | 120.00   | 10/31/2025 | UNCLAIMEDPRO21507717 |           | 9/19/2025    |
| 15392  | LLOYD MCFARLANE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 403754   |         | 26000987 | 2026 | 1      | INV  | P      | 176.32   | 7/25/2025  | 9046592-9064798      |           | 7/25/2025    |
| 88888  | Locd.n.apparel, LLC. | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 416400   |         | 0        | 2026 | 3      | INV  | P      | 1,302.00 | 9/25/2025  | INV-0001             |           | 9/18/2025    |
| 15841  | LOCD-N-APPAREL LLC   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 426076   |         | 26009726 | 2026 | 5      | INV  | P      | 1,275.00 | 11/7/2025  | INV-0021             |           | 10/8/2025    |
| 15841  | LOCD-N-APPAREL LLC   | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES              | 428155   |         | 26010629 | 2026 | 5      | INV  | P      | 525.00   | 11/17/2025 | INV-0004             |           | 11/17/2025   |
| 15841  | LOCD-N-APPAREL LLC   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 435627   |         | 26013375 | 2026 | 6      | INV  | P      | 315.00   | 12/30/2025 | 0006                 |           | 11/19/2025   |
| 17727  | LOGAN CLEMONS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 410685   |         | 26003080 | 2026 | 2      | INV  | P      | 100.50   | 8/26/2025  | 410685               |           | 8/26/2025    |
| 17727  | LOGAN CLEMONS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 419632   |         | 26006778 | 2026 | 4      | INV  | P      | 107.96   | 10/8/2025  | 419632               |           | 10/7/2025    |
| 17727  | LOGAN CLEMONS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 426694   |         | 26010084 | 2026 | 5      | INV  | P      | 27.21    | 11/12/2025 | 426694               |           | 11/11/2025   |
| 17727  | LOGAN CLEMONS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 426693   |         | 26010086 | 2026 | 5      | INV  | P      | 379.88   | 11/12/2025 | 426693               |           | 11/11/2025   |
| 17727  | LOGAN CLEMONS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 436192   |         | 26014298 | 2026 | 7      | INV  | P      | 64.99    | 1/6/2026   | 436192               |           | 1/6/2026     |
| 17727  | LOGAN CLEMONS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 436204   |         | 26014299 | 2026 | 7      | INV  | P      | 194.25   | 1/6/2026   | 436204               |           | 1/6/2026     |
| 17727  | LOGAN CLEMONS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 436215   |         | 26014506 | 2026 | 7      | INV  | P      | 274.00   | 1/6/2026   | 436215               |           | 1/6/2026     |
| 17727  | LOGAN CLEMONS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 439888   |         | 26015956 | 2026 | 7      | INV  | P      | 151.18   | 1/23/2026  | 439888               |           | 1/23/2026    |
| 17727  | LOGAN CLEMONS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 439891   |         | 26015959 | 2026 | 7      | INV  | P      | 200.25   | 1/23/2026  | 439891               |           | 1/23/2026    |
| 17200  | LONGHORN STEAKHOUSE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 412333   |         | 26003758 | 2026 | 3      | INV  | P      | 176.97   | 9/5/2025   | 412333               |           | 9/5/2025     |
| 17200  | LONGHORN STEAKHOUSE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 416678   |         | 26005689 | 2026 | 3      | INV  | P      | 439.60   | 9/24/2025  | 4242025              |           | 9/24/2025    |
| 17200  | LONGHORN STEAKHOUSE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 419560   |         | 26006947 | 2026 | 4      | INV  | P      | 68.03    | 10/7/2025  | 69603                |           | 10/7/2025    |
| 17200  | LONGHORN STEAKHOUSE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 419572   |         | 26006962 | 2026 | 4      | INV  | P      | 135.00   | 10/7/2025  | LH5008               |           | 10/7/2025    |
| 17200  | LONGHORN STEAKHOUSE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 423504   |         | 26008423 | 2026 | 4      | INV  | P      | 214.54   | 10/24/2025 | RE1024               |           | 10/24/2025   |
| 17200  | LONGHORN STEAKHOUSE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 424594   |         | 26008848 | 2026 | 4      | INV  | P      | 50.41    | 10/30/2025 | RE1020               |           | 10/30/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC                                  | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|--------------------------------------------|--------------|
| 17200  | LONGHORN STEAKHOUSE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426443   |         | 26010077 | 2026 | 5      | INV  | P      | 58.96     | 11/10/2025 | LHRN1110             |                                            | 11/10/2025   |
| 17200  | LONGHORN STEAKHOUSE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433696   |         | 26013405 | 2026 | 6      | INV  | P      | 135.63    | 12/15/2025 | 5008                 |                                            | 12/15/2025   |
| 17200  | LONGHORN STEAKHOUSE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435006   |         | 26014069 | 2026 | 6      | INV  | P      | 150.66    | 12/19/2025 | LuncheonLGS2025      |                                            | 12/18/2025   |
| 18383  | LONNIE MCKENZIE      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 402561   |         | 26000613 | 2026 | 1      | INV  | P      | 94.91     | 7/21/2025  | 5001                 |                                            | 7/3/2025     |
| 13077  | LOOMIS               | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 406103   |         | 25002495 | 2026 | 2      | INV  | P      | 40,012.90 | 8/8/2025   | 13685531             |                                            | 2/28/2025    |
| 13077  | LOOMIS               | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 406105   |         | 25002495 | 2026 | 2      | INV  | P      | 40,031.55 | 8/8/2025   | 13705433             |                                            | 3/31/2025    |
| 13077  | LOOMIS               | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 406286   |         | 25002495 | 2026 | 2      | INV  | P      | 40,255.38 | 8/8/2025   | 13725413             |                                            | 4/30/2025    |
| 13077  | LOOMIS               | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 416661   |         | 25002495 | 2026 | 3      | INV  | P      | 41,605.69 | 9/29/2025  | 13744883             |                                            | 5/31/2025    |
| 13077  | LOOMIS               | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 417157   |         | 26005952 | 2026 | 3      | INV  | P      | 41,124.83 | 9/29/2025  | 13765801             |                                            | 6/30/2025    |
| 88888  | Loretta Garcia       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 426386   |         | 0        | 2026 | 5      | INV  | P      | 63.30     | 11/10/2025 | 111025-1             |                                            | 11/10/2025   |
| 88888  | Loretta Garcia       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433977   |         | 0        | 2026 | 6      | INV  | P      | 60.00     | 12/16/2025 | 3918174              |                                            | 12/1/2025    |
| 88888  | Loretta Garcia       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 434555   |         | 0        | 2026 | 6      | INV  | P      | 64.64     | 12/18/2025 | 40044233237          |                                            | 12/10/2025   |
| 88888  | LORETTA GARCIA       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433235   |         | 0        | 2026 | 6      | INV  | P      | 201.41    | 12/12/2025 | 347-01               |                                            | 12/12/2025   |
| 8102   | LORI BOLDS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401429   |         | 0        | 2026 | 1      | INV  | P      | 179.82    | 7/14/2025  | 071425               |                                            | 7/14/2025    |
| 17829  | LOST ART ENTERTAINME | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410411   |         | 26003078 | 2026 | 2      | INV  | P      | 240.00    | 8/25/2025  | 410411               |                                            | 8/25/2025    |
| 9999   | Louise Weitzmann     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 410266   |         | 0        | 2026 | 3      | INV  | P      | 46.30     | 9/12/2025  | SRR-9104836          |                                            | 8/25/2025    |
| 18456  | LOUWONDER REESE      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428800   |         | 26011054 | 2026 | 5      | INV  | P      | 50.00     | 11/19/2025 | 11192025             |                                            | 11/19/2025   |
| 12235  | LOVETT SCHOOL INC    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436556   |         | 26014574 | 2026 | 7      | INV  | P      | 200.00    | 1/7/2026   | 12282025             |                                            | 12/28/2025   |
| 12235  | LOVETT SCHOOL INC    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439854   |         | 26016077 | 2026 | 7      | INV  | P      | 200.00    | 1/23/2026  | 01302026             |                                            | 1/20/2026    |
| 12235  | LOVETT SCHOOL INC    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441485   |         | 26016790 | 2026 | 7      | INV  | P      | 200.00    | 1/29/2026  | 013020261            |                                            | 1/30/2026    |
| 12235  | LOVETT SCHOOL INC    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441494   |         | 26016791 | 2026 | 7      | INV  | P      | 200.00    | 1/29/2026  | 01102026             |                                            | 1/10/2026    |
| 88888  | LOVIE DEAN           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433237   |         | 0        | 2026 | 6      | INV  | P      | 200.00    | 12/12/2025 | LDEAN1               |                                            | 12/1/2025    |
| 9999   | LOWES 00640          | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 415651   |         | 0        | 2026 | 2      | INV  | P      | 234.00    |            | 415651               |                                            | 8/27/2025    |
| 400    | LRP PUBLICATIONS, IN | 404.2100.553200.05021.7340.2824.8010.094.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 405997   |         | 26000908 | 2026 | 2      | INV  | P      | 14,613.00 | 8/8/2025   | 10040550             |                                            | 7/25/2025    |
| 400    | LRP PUBLICATIONS, IN | 100.2300.553200.22711.7320.9990.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 432044   |         | 26011227 | 2026 | 6      | INV  | P      | 345.00    | 12/12/2025 | 30129049             |                                            | 11/5/2025    |
| 16246  | LS3P ASSOCIATES LTD  | 306.4000.572000.23836.7520.9990.5059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 400328   |         | 25006581 | 2026 | 1      | INV  | P      | 4,288.50  | 7/10/2025  | 0093311-8            | BLANKET PURCHASE ORDER REQUEST KINGSLEY ES | 5/12/2025    |
| 11495  | LUCIA URTUSASTEGUI   | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 436415   |         | 26008282 | 2026 | 7      | INV  | P      | 48,123.86 | 1/7/2026   | Settlement LU 010726 |                                            | 1/5/2026     |
| 17674  | LUIS LEE             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422603   |         | 26008093 | 2026 | 4      | INV  | P      | 600.00    | 10/22/2025 | 1230                 |                                            | 9/25/2025    |
| 15468  | LULU PRESS           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 434377   |         | 26013811 | 2026 | 6      | INV  | P      | 604.34    | 12/17/2025 | 1006122              |                                            | 12/2/2025    |
| 7774   | LUMOS LEARNING       | 402.1000.561000.03124.2180.1770.4058.030.2026 | SUPPLIES                       | 428920   |         | 26009037 | 2026 | 5      | INV  | P      | 3,050.61  | 11/20/2025 | 4730                 |                                            | 11/4/2025    |
| 7774   | LUMOS LEARNING       | 402.1000.561000.40024.2200.1750.5058.030.2026 | SUPPLIES                       | 441231   |         | 26014235 | 2026 | 7      | INV  | P      | 3,869.05  | 1/30/2026  | 4849                 |                                            | 12/24/2025   |
| 18674  | LUNGTRAINERS, LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 420460   |         | 26007449 | 2026 | 4      | INV  | P      | 204.50    | 10/10/2025 | 898                  |                                            | 8/26/2025    |
| 18674  | LUNGTRAINERS, LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433993   |         | 26013210 | 2026 | 6      | INV  | P      | 110.50    | 12/16/2025 | 1209                 |                                            | 12/5/2025    |
| 16758  | LUWANNA KIMBRO       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425482   |         | 26008213 | 2026 | 5      | INV  | P      | 162.44    | 11/5/2025  | Krg-070926           |                                            | 10/8/2025    |
| 9999   | LYFT 1 RIDE 02-01    | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 408029   |         | 0        | 2026 | 2      | INV  | P      | 22.61     |            | 408029               |                                            | 2/28/2025    |
| 9999   | LYFT RIDE FRI 10A    | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 415494   |         | 0        | 2026 | 1      | INV  | P      | 33.99     |            | 415494               |                                            | 7/28/2025    |
| 9999   | LYFT RIDE FRI 12A    | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 423192   |         | 0        | 2026 | 3      | INV  | P      | 17.46     |            | 423192               |                                            | 9/27/2025    |
| 9999   | LYFT RIDE FRI 2PM    | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 440146   |         | 0        | 2026 | 7      | INV  | P      | 63.79     |            | 440146               |                                            | 10/27/2025   |
| 9999   | LYFT RIDE FRI 6AM    | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 415492   |         | 0        | 2026 | 1      | INV  | P      | 13.62     |            | 415492               |                                            | 7/28/2025    |
| 9999   | LYFT RIDE FRI 6PM    | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 423188   |         | 0        | 2026 | 3      | INV  | P      | 58.37     |            | 423188               |                                            | 9/27/2025    |
| 9999   | LYFT RIDE FRI 9PM    | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 423189   |         | 0        | 2026 | 3      | INV  | P      | 54.90     |            | 423189               |                                            | 9/27/2025    |
| 9999   | LYFT RIDE MON 11A    | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 415480   |         | 0        | 2026 | 1      | INV  | P      | 36.79     |            | 415480               |                                            | 7/28/2025    |
| 9999   | LYFT RIDE MON 12P    | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 415481   |         | 0        | 2026 | 1      | INV  | P      | 11.82     |            | 415481               |                                            | 7/28/2025    |
| 9999   | LYFT RIDE MON 8PM    | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 415482   |         | 0        | 2026 | 1      | INV  | P      | 12.10     |            | 415482               |                                            | 7/28/2025    |
| 9999   | LYFT RIDE SAT 10A    | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 440101   |         | 0        | 2026 | 7      | INV  | P      | 57.61     |            | 440101               |                                            | 9/27/2025    |
| 9999   | LYFT RIDE THU 10A    | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 423185   |         | 0        | 2026 | 3      | INV  | P      | 72.48     |            | 423185               |                                            | 9/27/2025    |
| 9999   | LYFT RIDE THU 11P    | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 415489   |         | 0        | 2026 | 1      | INV  | P      | 12.08     |            | 415489               |                                            | 7/28/2025    |
| 9999   | LYFT RIDE THU 1PM    | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 423186   |         | 0        | 2026 | 3      | INV  | P      | 93.00     |            | 423186               |                                            | 9/27/2025    |
| 9999   | LYFT RIDE THU 2AM    | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 415486   |         | 0        | 2026 | 1      | INV  | P      | 9.00      |            | 415486               |                                            | 7/28/2025    |
| 9999   | LYFT RIDE THU 6PM    | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 423187   |         | 0        | 2026 | 3      | INV  | P      | 68.91     |            | 423187               |                                            | 9/27/2025    |
| 9999   | LYFT RIDE THU 8AM    | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 415490   |         | 0        | 2026 | 1      | INV  | P      | 15.69     |            | 415490               |                                            | 7/28/2025    |
| 9999   | LYFT RIDE THU 8PM    | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 415488   |         | 0        | 2026 | 1      | INV  | P      | 9.46      |            | 415488               |                                            | 7/28/2025    |
| 9999   | LYFT RIDE THU 8PM    | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 415491   |         | 0        | 2026 | 1      | INV  | P      | 12.05     |            | 415491               |                                            | 7/28/2025    |
| 9999   | LYFT RIDE TUE 11P    | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 415483   |         | 0        | 2026 | 1      | INV  | P      | 15.00     |            | 415483               |                                            | 7/28/2025    |
| 9999   | LYFT RIDE TUE 1PM    | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 408033   |         | 0        | 2026 | 2      | INV  | P      | 22.75     |            | 408033               |                                            | 2/28/2025    |
| 9999   | LYFT RIDE TUE 7AM    | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 406786   |         | 0        | 2026 | 2      | INV  | P      | 56.99     |            | 406786               |                                            | 4/27/2025    |
| 9999   | LYFT RIDE TUE 8AM    | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 415484   |         | 0        | 2026 | 1      | INV  | P      | 18.61     |            | 415484               |                                            | 7/28/2025    |
| 9999   | LYFT RIDE WED 11P    | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 415487   |         | 0        | 2026 | 1      | INV  | P      | 7.79      |            | 415487               |                                            | 7/28/2025    |
| 9999   | LYFT RIDE WED 12P    | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 440144   |         | 0        | 2026 | 7      | INV  | P      | 44.01     |            | 440144               |                                            | 10/27/2025   |
| 9999   | LYFT RIDE WED 3PM    | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 440099   |         | 0        | 2026 | 7      | INV  | P      | 79.22     |            | 440099               |                                            | 9/27/2025    |
| 9999   | LYFT RIDE WED 8AM    | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 415485   |         | 0        | 2026 | 1      | INV  | P      | 39.51     |            | 415485               |                                            | 7/28/2025    |
| 18486  | LYNETTE KENDRICK     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406331   |         | 26001616 | 2026 | 2      | INV  | P      | 50.00     | 8/7/2025   | 08425                |                                            | 8/7/2025     |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 18498  | LYNN CABRAL          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 408591   |         | 26002760 | 2026 | 2      | INV  | P      | 144.17    | 8/20/2025  | 408591            |           | 8/20/2025    |
| 18498  | LYNN CABRAL          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429576   |         | 26011297 | 2026 | 5      | INV  | P      | 124.84    | 11/21/2025 | 429576            |           | 11/21/2025   |
| 18498  | LYNN CABRAL          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434509   |         | 26013795 | 2026 | 6      | INV  | P      | 122.20    | 12/18/2025 | 434509            |           | 12/18/2025   |
| 14729  | MABLE'S BBQ & SMOKED | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406937   |         | 26001961 | 2026 | 2      | INV  | P      | 199.00    | 8/11/2025  | MLK8225           |           | 8/2/2025     |
| 14729  | MABLE'S BBQ & SMOKED | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 419802   |         | 26006585 | 2026 | 4      | INV  | P      | 140.00    | 10/8/2025  | 09112025          |           | 9/11/2025    |
| 14729  | MABLE'S BBQ & SMOKED | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 420134   |         | 26007115 | 2026 | 4      | INV  | P      | 325.00    | 10/9/2025  | 0126              |           | 10/9/2025    |
| 10783  | MAC PAPERS LLC       | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 421839   |         | 26002003 | 2026 | 4      | INV  | P      | 2,367.35  | 10/17/2025 | 2025000156059     |           | 8/13/2025    |
| 10783  | MAC PAPERS LLC       | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 421838   |         | 26002003 | 2026 | 4      | INV  | P      | 177.01    | 10/17/2025 | 2025000158072     |           | 8/15/2025    |
| 10783  | MAC PAPERS LLC       | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 430920   |         | 26002003 | 2026 | 6      | INV  | P      | 923.20    | 12/5/2025  | 2025000180761     |           | 9/18/2025    |
| 10783  | MAC PAPERS LLC       | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 430921   |         | 26002003 | 2026 | 6      | INV  | P      | 1,050.00  | 12/5/2025  | 2025000181161     |           | 9/19/2025    |
| 10783  | MAC PAPERS LLC       | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 430911   |         | 26005575 | 2026 | 6      | INV  | P      | 2,071.76  | 12/5/2025  | 2025000189001     |           | 10/1/2025    |
| 10783  | MAC PAPERS LLC       | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 430914   |         | 26005575 | 2026 | 6      | INV  | P      | 801.42    | 12/5/2025  | 2025000199397     |           | 10/16/2025   |
| 10783  | MAC PAPERS LLC       | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 430916   |         | 26005575 | 2026 | 6      | INV  | P      | 694.80    | 12/5/2025  | 2025000205558     |           | 10/24/2025   |
| 10783  | MAC PAPERS LLC       | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 439677   |         | 26005575 | 2026 | 7      | INV  | P      | 5,275.03  | 1/28/2026  | 2025000242361     |           | 12/18/2025   |
| 5860   | MACIO WALKER         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 408467   |         | 0        | 2026 | 2      | INV  | P      | 375.00    | 8/22/2025  | 080525GODFREY5860 |           | 8/19/2025    |
| 5860   | MACIO WALKER         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 411906   |         | 0        | 2026 | 3      | INV  | P      | 150.00    | 9/5/2025   | 082725GODFREY5860 |           | 9/3/2025     |
| 5860   | MACIO WALKER         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 414868   |         | 0        | 2026 | 3      | INV  | P      | 475.00    | 9/19/2025  | 090325GODFREY5860 |           | 9/17/2025    |
| 5860   | MACIO WALKER         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419440   |         | 0        | 2026 | 4      | INV  | P      | 850.00    | 10/10/2025 | 091725GODFREY5860 |           | 10/6/2025    |
| 5860   | MACIO WALKER         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 422756   |         | 0        | 2026 | 4      | INV  | P      | 275.00    | 10/27/2025 | 100825GODFREY5860 |           | 10/22/2025   |
| 5860   | MACIO WALKER         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 425722   |         | 0        | 2026 | 5      | INV  | P      | 225.00    | 11/6/2025  | 102325GODFREY5860 |           | 11/5/2025    |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.2320.1310.3059.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 409811   |         | 0        | 2026 | 1      | INV  | P      | 399.50    |            | 409811            |           | 7/28/2025    |
| 595    | MACKIN EDUCATIONAL R | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 405889   |         | 26001511 | 2026 | 2      | INV  | P      | 94.34     | 8/5/2025   | 938530            |           | 8/5/2025     |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.5210.1310.0406.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 423075   |         | 0        | 2026 | 3      | INV  | P      | 1,608.38  |            | 423075            |           | 9/27/2025    |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.5250.1310.4053.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 416029   |         | 25029235 | 2026 | 3      | INV  | P      | 1,015.00  | 9/29/2025  | 933008            |           | 6/9/2025     |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.5250.1310.4053.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 416032   |         | 25029236 | 2026 | 3      | INV  | P      | 795.00    | 9/29/2025  | 933484            |           | 6/11/2025    |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.5250.1310.4053.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 416047   |         | 25029237 | 2026 | 3      | INV  | P      | 399.50    | 9/29/2025  | 932533            |           | 6/4/2025     |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.4960.1310.1071.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 427838   |         | 0        | 2026 | 4      | INV  | P      | 499.00    |            | 427838            |           | 10/27/2025   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.2370.1310.0288.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 429464   |         | 0        | 2026 | 4      | INV  | P      | 1,581.20  |            | 429464            |           | 10/27/2025   |
| 595    | MACKIN EDUCATIONAL R | 100.2220.564200.00911.5550.1310.3060.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 423956   |         | 26006637 | 2026 | 4      | INV  | P      | 742.06    | 11/3/2025  | 922487            |           | 4/11/2025    |
| 595    | MACKIN EDUCATIONAL R | 100.2220.564200.00911.5550.1310.3060.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 423959   |         | 26006638 | 2026 | 4      | INV  | P      | 4,988.88  | 11/3/2025  | 921461            |           | 4/8/2025     |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.3000.1310.4063.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 424116   |         | 26007464 | 2026 | 4      | INV  | P      | 499.00    | 11/3/2025  | 950373            |           | 10/23/2025   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.1800.1310.0214.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 432951   |         | 0        | 2026 | 5      | INV  | P      | 116.73    |            | 432951            |           | 11/27/2025   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.3980.1310.3067.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 432702   |         | 0        | 2026 | 5      | INV  | P      | 1,242.75  |            | 432702            |           | 11/27/2025   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.2610.1310.0197.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 432841   |         | 0        | 2026 | 5      | INV  | P      | 309.26    |            | 432841            |           | 11/27/2025   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.2610.1310.0197.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 432842   |         | 0        | 2026 | 5      | INV  | P      | 160.74    |            | 432842            |           | 11/27/2025   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.3320.1310.4064.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 432974   |         | 0        | 2026 | 5      | INV  | P      | 1,741.75  |            | 432974            |           | 11/27/2025   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.3420.1310.0297.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 437019   |         | 0        | 2026 | 5      | INV  | P      | 743.75    |            | 437019            |           | 11/27/2025   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.5210.1310.0406.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 432698   |         | 0        | 2026 | 5      | INV  | P      | 1,626.82  |            | 432698            |           | 11/27/2025   |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.4650.1310.3069.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 425831   |         | 26007465 | 2026 | 5      | INV  | P      | 499.00    | 11/6/2025  | 951238            |           | 10/30/2025   |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.1900.1310.2056.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 424876   |         | 26007903 | 2026 | 5      | INV  | P      | 1,242.75  | 11/3/2025  | 951239            |           | 10/30/2025   |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.5440.1310.1057.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 428909   |         | 26008962 | 2026 | 5      | INV  | P      | 861.88    | 11/20/2025 | 953184            |           | 11/13/2025   |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.5730.1310.0897.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 428913   |         | 26009188 | 2026 | 5      | INV  | P      | 835.63    | 11/20/2025 | 953089            |           | 11/13/2025   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.3060.1310.0305.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 434691   |         | 0        | 2026 | 6      | INV  | P      | 743.75    |            | 434691            |           | 10/27/2025   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.561100.00911.1800.1310.0214.121.0000 | SUPPLIES - TECHNOLOGY RELATED  | 441719   |         | 0        | 2026 | 6      | INV  | P      | 499.00    |            | 441719            |           | 12/27/2025   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.1380.1310.0191.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 441726   |         | 0        | 2026 | 6      | INV  | P      | 1,125.62  |            | 441726            |           | 12/27/2025   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.1780.1310.3055.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 441722   |         | 0        | 2026 | 6      | INV  | P      | 1,138.20  |            | 441722            |           | 12/27/2025   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.1780.1310.3055.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 441724   |         | 0        | 2026 | 6      | INV  | P      | 743.75    |            | 441724            |           | 12/27/2025   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.2590.1310.0475.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 441740   |         | 0        | 2026 | 6      | INV  | P      | 499.00    |            | 441740            |           | 12/27/2025   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.5680.1310.0597.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 441721   |         | 0        | 2026 | 6      | INV  | P      | 835.63    |            | 441721            |           | 12/27/2025   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.553200.00911.1080.1310.2050.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 440409   |         | 0        | 2026 | 7      | INV  | P      | 499.00    |            | 440409            |           | 12/27/2025   |
| 9999   | MACKIN EDUCATIONAL R | 100.2220.564200.00911.3320.1310.4064.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 440466   |         | 0        | 2026 | 7      | INV  | P      | 1,089.92  |            | 440466            |           | 12/27/2025   |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.4000.1310.4067.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 437614   |         | 26007554 | 2026 | 7      | INV  | P      | 743.75    | 1/15/2026  | 951698            |           | 11/3/2025    |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.1870.1310.0375.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 438851   |         | 26009187 | 2026 | 7      | INV  | P      | 743.75    | 1/28/2026  | 953507            |           | 11/17/2025   |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.3500.1310.5065.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 435501   |         | 26011232 | 2026 | 7      | INV  | P      | 743.75    | 1/6/2026   | 958135            |           | 12/23/2025   |
| 595    | MACKIN EDUCATIONAL R | 100.2220.553200.00911.2370.1310.0288.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 438333   |         | 26014589 | 2026 | 7      | INV  | P      | 835.63    | 1/15/2026  | 960424            |           | 1/13/2026    |
| 7181   | MAD-LEARN LLC        | 406.1000.553200.38321.7940.3324.8010.035.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 424883   |         | 26008767 | 2026 | 5      | INV  | P      | 75,000.00 | 11/3/2025  | 2592              |           | 10/30/2025   |
| 16975  | MAELSTROM ADVISORY   | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 418447   |         | 26003499 | 2026 | 4      | INV  | P      | 12,000.00 | 10/3/2025  | 2025-09-DCSD      |           | 9/27/2025    |
| 16975  | MAELSTROM ADVISORY   | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 427188   |         | 26003499 | 2026 | 5      | INV  | P      | 12,000.00 | 11/14/2025 | 2025-10-DCSD      |           | 11/10/2025   |
| 16975  | MAELSTROM ADVISORY   | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 435621   |         | 26003499 | 2026 | 7      | INV  | P      | 12,000.00 | 1/6/2026   | 2025-12-DCSD-3of4 |           | 12/19/2025   |
| 14598  | MAGGIANOS LITTLE ITA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434541   |         | 26013970 | 2026 | 6      | INV  | P      | 367.00    | 12/18/2025 | 434541            |           | 12/18/2025   |
| 14598  | MAGGIANOS LITTLE ITA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439345   |         | 26015965 | 2026 | 7      | INV  | P      | 310.00    | 1/21/2026  | 1212026-mag       |           | 1/21/2026    |
| 14598  | MAGGIANOS LITTLE ITA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441463   |         | 26016870 | 2026 | 7      | INV  | P      | 1,289.00  | 1/29/2026  | 54519793          |           | 1/29/2026    |

## YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401141   |         | 0  | 2026 | 1      | INV  | P      | 116.73   | 7/14/2025  | 26S01 -107 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401147   |         | 0  | 2026 | 1      | INV  | P      | 320.57   | 7/14/2025  | 26S01 -113 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401151   |         | 0  | 2026 | 1      | INV  | P      | 289.05   | 7/14/2025  | 26S01 -117 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401152   |         | 0  | 2026 | 1      | INV  | P      | 75.00    | 7/14/2025  | 26S01 -118 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401163   |         | 0  | 2026 | 1      | INV  | P      | 310.73   | 7/14/2025  | 26S01 -128 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401172   |         | 0  | 2026 | 1      | INV  | P      | 609.32   | 7/14/2025  | 26S01 -141 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401178   |         | 0  | 2026 | 1      | INV  | P      | 6.82     | 7/14/2025  | 26S01 -148 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401181   |         | 0  | 2026 | 1      | INV  | P      | 489.19   | 7/14/2025  | 26S01 -152 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401186   |         | 0  | 2026 | 1      | INV  | P      | 150.00   | 7/14/2025  | 26S01 -159 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401190   |         | 0  | 2026 | 1      | INV  | P      | 372.68   | 7/14/2025  | 26S01 -163 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401192   |         | 0  | 2026 | 1      | INV  | P      | 237.25   | 7/14/2025  | 26S01 -165 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401195   |         | 0  | 2026 | 1      | INV  | P      | 274.22   | 7/14/2025  | 26S01 -168 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401197   |         | 0  | 2026 | 1      | INV  | P      | 260.36   | 7/14/2025  | 26S01 -170 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401200   |         | 0  | 2026 | 1      | INV  | P      | 188.72   | 7/14/2025  | 26S01 -173 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401201   |         | 0  | 2026 | 1      | INV  | P      | 173.03   | 7/14/2025  | 26S01 -174 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401202   |         | 0  | 2026 | 1      | INV  | P      | 201.33   | 7/14/2025  | 26S01 -175 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401205   |         | 0  | 2026 | 1      | INV  | P      | 336.80   | 7/14/2025  | 26S01 -178 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401209   |         | 0  | 2026 | 1      | INV  | P      | 455.21   | 7/14/2025  | 26S01 -182 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401210   |         | 0  | 2026 | 1      | INV  | P      | 319.36   | 7/14/2025  | 26S01 -183 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401217   |         | 0  | 2026 | 1      | INV  | P      | 801.11   | 7/14/2025  | 26S01 -191 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401221   |         | 0  | 2026 | 1      | INV  | P      | 759.07   | 7/14/2025  | 26S01 -198 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401226   |         | 0  | 2026 | 1      | INV  | P      | 594.10   | 7/14/2025  | 26S01 -203 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401232   |         | 0  | 2026 | 1      | INV  | P      | 1,217.95 | 7/14/2025  | 26S01 -210 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401253   |         | 0  | 2026 | 1      | INV  | P      | 1,326.62 | 7/14/2025  | 26S01 -232 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401254   |         | 0  | 2026 | 1      | INV  | P      | 379.39   | 7/14/2025  | 26S01 -233 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401060   |         | 0  | 2026 | 1      | INV  | P      | 1,137.57 | 7/14/2025  | 26S01 -24  |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401273   |         | 0  | 2026 | 1      | INV  | P      | 658.62   | 7/14/2025  | 26S01 -252 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401274   |         | 0  | 2026 | 1      | INV  | P      | 200.00   | 7/14/2025  | 26S01 -253 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401276   |         | 0  | 2026 | 1      | INV  | P      | 625.64   | 7/14/2025  | 26S01 -255 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401285   |         | 0  | 2026 | 1      | INV  | P      | 117.50   | 7/14/2025  | 26S01 -266 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401287   |         | 0  | 2026 | 1      | INV  | P      | 666.33   | 7/14/2025  | 26S01 -268 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401295   |         | 0  | 2026 | 1      | INV  | P      | 591.89   | 7/14/2025  | 26S01 -276 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401297   |         | 0  | 2026 | 1      | INV  | P      | 412.15   | 7/14/2025  | 26S01 -279 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401300   |         | 0  | 2026 | 1      | INV  | P      | 412.56   | 7/14/2025  | 26S01 -282 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401301   |         | 0  | 2026 | 1      | INV  | P      | 315.64   | 7/14/2025  | 26S01 -283 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401306   |         | 0  | 2026 | 1      | INV  | P      | 240.78   | 7/14/2025  | 26S01 -288 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401311   |         | 0  | 2026 | 1      | INV  | P      | 555.93   | 7/14/2025  | 26S01 -294 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401312   |         | 0  | 2026 | 1      | INV  | P      | 860.24   | 7/14/2025  | 26S01 -296 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401315   |         | 0  | 2026 | 1      | INV  | P      | 453.12   | 7/14/2025  | 26S01 -299 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401316   |         | 0  | 2026 | 1      | INV  | P      | 484.71   | 7/14/2025  | 26S01 -301 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401317   |         | 0  | 2026 | 1      | INV  | P      | 241.40   | 7/14/2025  | 26S01 -304 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401326   |         | 0  | 2026 | 1      | INV  | P      | 311.57   | 7/14/2025  | 26S01 -313 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401331   |         | 0  | 2026 | 1      | INV  | P      | 132.14   | 7/14/2025  | 26S01 -318 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401333   |         | 0  | 2026 | 1      | INV  | P      | 196.21   | 7/14/2025  | 26S01 -321 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401334   |         | 0  | 2026 | 1      | INV  | P      | 226.89   | 7/14/2025  | 26S01 -322 |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401070   |         | 0  | 2026 | 1      | INV  | P      | 375.54   | 7/14/2025  | 26S01 -34  |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401080   |         | 0  | 2026 | 1      | INV  | P      | 655.65   | 7/14/2025  | 26S01 -43  |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401084   |         | 0  | 2026 | 1      | INV  | P      | 1,095.81 | 7/14/2025  | 26S01 -47  |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401088   |         | 0  | 2026 | 1      | INV  | P      | 472.04   | 7/14/2025  | 26S01 -51  |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401092   |         | 0  | 2026 | 1      | INV  | P      | 768.05   | 7/14/2025  | 26S01 -55  |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401113   |         | 0  | 2026 | 1      | INV  | P      | 419.12   | 7/14/2025  | 26S01 -76  |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401116   |         | 0  | 2026 | 1      | INV  | P      | 78.87    | 7/14/2025  | 26S01 -79  |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401122   |         | 0  | 2026 | 1      | INV  | P      | 150.00   | 7/14/2025  | 26S01 -87  |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401128   |         | 0  | 2026 | 1      | INV  | P      | 72.10    | 7/14/2025  | 26S01 -93  |           | 7/14/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 402099   |         | 0  | 2026 | 1      | INV  | P      | 179.56   | 7/17/2025  | 26V01 -1   |           | 7/17/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404320   |         | 0  | 2026 | 1      | INV  | P      | 116.73   | 7/30/2025  | 26S02 -106 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404324   |         | 0  | 2026 | 1      | INV  | P      | 316.12   | 7/30/2025  | 26S02 -110 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404327   |         | 0  | 2026 | 1      | INV  | P      | 266.08   | 7/30/2025  | 26S02 -113 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404329   |         | 0  | 2026 | 1      | INV  | P      | 3.28     | 7/30/2025  | 26S02 -115 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404330   |         | 0  | 2026 | 1      | INV  | P      | 75.00    | 7/30/2025  | 26S02 -116 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404331   |         | 0  | 2026 | 1      | INV  | P      | 291.14   | 7/30/2025  | 26S02 -117 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404339   |         | 0  | 2026 | 1      | INV  | P      | 302.50   | 7/30/2025  | 26S02 -125 |           | 7/29/2025    |



## YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404344   |         | 0  | 2026 | 1      | INV  | P      | 151.67   | 7/30/2025  | 26S02 -130 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404350   |         | 0  | 2026 | 1      | INV  | P      | 717.76   | 7/30/2025  | 26S02 -136 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404352   |         | 0  | 2026 | 1      | INV  | P      | 602.05   | 7/30/2025  | 26S02 -138 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404358   |         | 0  | 2026 | 1      | INV  | P      | 403.04   | 7/30/2025  | 26S02 -146 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404361   |         | 0  | 2026 | 1      | INV  | P      | 486.89   | 7/30/2025  | 26S02 -149 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404366   |         | 0  | 2026 | 1      | INV  | P      | 150.00   | 7/30/2025  | 26S02 -154 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404370   |         | 0  | 2026 | 1      | INV  | P      | 248.22   | 7/30/2025  | 26S02 -158 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404372   |         | 0  | 2026 | 1      | INV  | P      | 239.44   | 7/30/2025  | 26S02 -160 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404375   |         | 0  | 2026 | 1      | INV  | P      | 272.62   | 7/30/2025  | 26S02 -163 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404376   |         | 0  | 2026 | 1      | INV  | P      | 242.54   | 7/30/2025  | 26S02 -164 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404378   |         | 0  | 2026 | 1      | INV  | P      | 260.36   | 7/30/2025  | 26S02 -166 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404381   |         | 0  | 2026 | 1      | INV  | P      | 189.42   | 7/30/2025  | 26S02 -169 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404382   |         | 0  | 2026 | 1      | INV  | P      | 188.72   | 7/30/2025  | 26S02 -170 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404383   |         | 0  | 2026 | 1      | INV  | P      | 173.03   | 7/30/2025  | 26S02 -171 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404384   |         | 0  | 2026 | 1      | INV  | P      | 201.33   | 7/30/2025  | 26S02 -172 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404387   |         | 0  | 2026 | 1      | INV  | P      | 222.08   | 7/30/2025  | 26S02 -175 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404391   |         | 0  | 2026 | 1      | INV  | P      | 442.30   | 7/30/2025  | 26S02 -179 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404392   |         | 0  | 2026 | 1      | INV  | P      | 321.08   | 7/30/2025  | 26S02 -181 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404399   |         | 0  | 2026 | 1      | INV  | P      | 784.79   | 7/30/2025  | 26S02 -188 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404402   |         | 0  | 2026 | 1      | INV  | P      | 806.53   | 7/30/2025  | 26S02 -191 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404404   |         | 0  | 2026 | 1      | INV  | P      | 739.93   | 7/30/2025  | 26S02 -193 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404408   |         | 0  | 2026 | 1      | INV  | P      | 665.99   | 7/30/2025  | 26S02 -197 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404410   |         | 0  | 2026 | 1      | INV  | P      | 235.81   | 7/30/2025  | 26S02 -199 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404416   |         | 0  | 2026 | 1      | INV  | P      | 635.13   | 7/30/2025  | 26S02 -205 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404417   |         | 0  | 2026 | 1      | INV  | P      | 671.33   | 7/30/2025  | 26S02 -206 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404240   |         | 0  | 2026 | 1      | INV  | P      | 868.67   | 7/30/2025  | 26S02 -21  |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404241   |         | 0  | 2026 | 1      | INV  | P      | 1,480.03 | 7/30/2025  | 26S02 -22  |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404439   |         | 0  | 2026 | 1      | INV  | P      | 629.59   | 7/30/2025  | 26S02 -228 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404441   |         | 0  | 2026 | 1      | INV  | P      | 358.05   | 7/30/2025  | 26S02 -230 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404457   |         | 0  | 2026 | 1      | INV  | P      | 680.63   | 7/30/2025  | 26S02 -246 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404460   |         | 0  | 2026 | 1      | INV  | P      | 782.26   | 7/30/2025  | 26S02 -249 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404461   |         | 0  | 2026 | 1      | INV  | P      | 200.00   | 7/30/2025  | 26S02 -250 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404463   |         | 0  | 2026 | 1      | INV  | P      | 612.14   | 7/30/2025  | 26S02 -252 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404471   |         | 0  | 2026 | 1      | INV  | P      | 117.50   | 7/30/2025  | 26S02 -261 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404473   |         | 0  | 2026 | 1      | INV  | P      | 668.01   | 7/30/2025  | 26S02 -263 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404482   |         | 0  | 2026 | 1      | INV  | P      | 572.53   | 7/30/2025  | 26S02 -273 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404483   |         | 0  | 2026 | 1      | INV  | P      | 409.20   | 7/30/2025  | 26S02 -274 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404485   |         | 0  | 2026 | 1      | INV  | P      | 412.56   | 7/30/2025  | 26S02 -276 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404486   |         | 0  | 2026 | 1      | INV  | P      | 353.15   | 7/30/2025  | 26S02 -277 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404487   |         | 0  | 2026 | 1      | INV  | P      | 275.37   | 7/30/2025  | 26S02 -278 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404493   |         | 0  | 2026 | 1      | INV  | P      | 240.78   | 7/30/2025  | 26S02 -285 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404498   |         | 0  | 2026 | 1      | INV  | P      | 550.35   | 7/30/2025  | 26S02 -290 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404499   |         | 0  | 2026 | 1      | INV  | P      | 860.05   | 7/30/2025  | 26S02 -291 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404504   |         | 0  | 2026 | 1      | INV  | P      | 971.84   | 7/30/2025  | 26S02 -296 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404505   |         | 0  | 2026 | 1      | INV  | P      | 431.02   | 7/30/2025  | 26S02 -297 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404507   |         | 0  | 2026 | 1      | INV  | P      | 241.41   | 7/30/2025  | 26S02 -299 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404512   |         | 0  | 2026 | 1      | INV  | P      | 526.68   | 7/30/2025  | 26S02 -304 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404515   |         | 0  | 2026 | 1      | INV  | P      | 263.53   | 7/30/2025  | 26S02 -307 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404516   |         | 0  | 2026 | 1      | INV  | P      | 788.60   | 7/30/2025  | 26S02 -308 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404519   |         | 0  | 2026 | 1      | INV  | P      | 242.07   | 7/30/2025  | 26S02 -311 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404522   |         | 0  | 2026 | 1      | INV  | P      | 132.14   | 7/30/2025  | 26S02 -314 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404524   |         | 0  | 2026 | 1      | INV  | P      | 494.50   | 7/30/2025  | 26S02 -316 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404525   |         | 0  | 2026 | 1      | INV  | P      | 195.64   | 7/30/2025  | 26S02 -317 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404526   |         | 0  | 2026 | 1      | INV  | P      | 226.89   | 7/30/2025  | 26S02 -318 |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404251   |         | 0  | 2026 | 1      | INV  | P      | 378.51   | 7/30/2025  | 26S02 -32  |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404254   |         | 0  | 2026 | 1      | INV  | P      | 811.96   | 7/30/2025  | 26S02 -35  |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404261   |         | 0  | 2026 | 1      | INV  | P      | 648.27   | 7/30/2025  | 26S02 -42  |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404265   |         | 0  | 2026 | 1      | INV  | P      | 1,091.94 | 7/30/2025  | 26S02 -46  |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404272   |         | 0  | 2026 | 1      | INV  | P      | 764.39   | 7/30/2025  | 26S02 -54  |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404293   |         | 0  | 2026 | 1      | INV  | P      | 412.23   | 7/30/2025  | 26S02 -75  |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404298   |         | 0  | 2026 | 1      | INV  | P      | 217.85   | 7/30/2025  | 26S02 -81  |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404301   |         | 0  | 2026 | 1      | INV  | P      | 150.00   | 7/30/2025  | 26S02 -85  |           | 7/29/2025    |

## YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404534   |         | 0  | 2026 | 1      | INV  | P      | 438.36   | 7/30/2025  | 26V01A-1   |           | 7/29/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407274   |         | 0  | 2026 | 2      | INV  | P      | 116.73   | 8/13/2025  | 26S03 -103 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407280   |         | 0  | 2026 | 2      | INV  | P      | 543.83   | 8/13/2025  | 26S03 -110 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407281   |         | 0  | 2026 | 2      | INV  | P      | 271.95   | 8/13/2025  | 26S03 -111 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407283   |         | 0  | 2026 | 2      | INV  | P      | 75.00    | 8/13/2025  | 26S03 -113 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407284   |         | 0  | 2026 | 2      | INV  | P      | 278.56   | 8/13/2025  | 26S03 -114 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407289   |         | 0  | 2026 | 2      | INV  | P      | 585.75   | 8/13/2025  | 26S03 -119 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407292   |         | 0  | 2026 | 2      | INV  | P      | 310.73   | 8/13/2025  | 26S03 -122 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407297   |         | 0  | 2026 | 2      | INV  | P      | 151.67   | 8/13/2025  | 26S03 -127 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407301   |         | 0  | 2026 | 2      | INV  | P      | 387.00   | 8/13/2025  | 26S03 -131 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407304   |         | 0  | 2026 | 2      | INV  | P      | 745.12   | 8/13/2025  | 26S03 -134 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407306   |         | 0  | 2026 | 2      | INV  | P      | 608.46   | 8/13/2025  | 26S03 -136 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407308   |         | 0  | 2026 | 2      | INV  | P      | 631.83   | 8/13/2025  | 26S03 -138 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407309   |         | 0  | 2026 | 2      | INV  | P      | 793.02   | 8/13/2025  | 26S03 -139 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407314   |         | 0  | 2026 | 2      | INV  | P      | 413.45   | 8/13/2025  | 26S03 -145 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407317   |         | 0  | 2026 | 2      | INV  | P      | 489.19   | 8/13/2025  | 26S03 -149 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407322   |         | 0  | 2026 | 2      | INV  | P      | 150.00   | 8/13/2025  | 26S03 -154 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407326   |         | 0  | 2026 | 2      | INV  | P      | 244.26   | 8/13/2025  | 26S03 -158 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407330   |         | 0  | 2026 | 2      | INV  | P      | 252.00   | 8/13/2025  | 26S03 -163 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407331   |         | 0  | 2026 | 2      | INV  | P      | 241.15   | 8/13/2025  | 26S03 -164 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407333   |         | 0  | 2026 | 2      | INV  | P      | 260.36   | 8/13/2025  | 26S03 -166 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407335   |         | 0  | 2026 | 2      | INV  | P      | 191.59   | 8/13/2025  | 26S03 -169 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407336   |         | 0  | 2026 | 2      | INV  | P      | 188.72   | 8/13/2025  | 26S03 -170 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407337   |         | 0  | 2026 | 2      | INV  | P      | 113.34   | 8/13/2025  | 26S03 -171 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407338   |         | 0  | 2026 | 2      | INV  | P      | 201.33   | 8/13/2025  | 26S03 -172 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407341   |         | 0  | 2026 | 2      | INV  | P      | 267.12   | 8/13/2025  | 26S03 -175 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407342   |         | 0  | 2026 | 2      | INV  | P      | 204.53   | 8/13/2025  | 26S03 -176 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407346   |         | 0  | 2026 | 2      | INV  | P      | 453.47   | 8/13/2025  | 26S03 -180 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407347   |         | 0  | 2026 | 2      | INV  | P      | 228.80   | 8/13/2025  | 26S03 -181 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407354   |         | 0  | 2026 | 2      | INV  | P      | 799.90   | 8/13/2025  | 26S03 -188 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407357   |         | 0  | 2026 | 2      | INV  | P      | 808.66   | 8/13/2025  | 26S03 -191 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407359   |         | 0  | 2026 | 2      | INV  | P      | 760.57   | 8/13/2025  | 26S03 -193 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407363   |         | 0  | 2026 | 2      | INV  | P      | 663.10   | 8/13/2025  | 26S03 -197 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407365   |         | 0  | 2026 | 2      | INV  | P      | 1,252.54 | 8/13/2025  | 26S03 -199 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407371   |         | 0  | 2026 | 2      | INV  | P      | 644.41   | 8/13/2025  | 26S03 -205 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407372   |         | 0  | 2026 | 2      | INV  | P      | 646.85   | 8/13/2025  | 26S03 -207 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407195   |         | 0  | 2026 | 2      | INV  | P      | 703.12   | 8/13/2025  | 26S03 -22  |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407392   |         | 0  | 2026 | 2      | INV  | P      | 919.49   | 8/13/2025  | 26S03 -227 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407394   |         | 0  | 2026 | 2      | INV  | P      | 632.94   | 8/13/2025  | 26S03 -229 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407410   |         | 0  | 2026 | 2      | INV  | P      | 765.87   | 8/13/2025  | 26S03 -246 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407413   |         | 0  | 2026 | 2      | INV  | P      | 659.27   | 8/13/2025  | 26S03 -249 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407414   |         | 0  | 2026 | 2      | INV  | P      | 200.00   | 8/13/2025  | 26S03 -250 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407416   |         | 0  | 2026 | 2      | INV  | P      | 728.52   | 8/13/2025  | 26S03 -252 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407417   |         | 0  | 2026 | 2      | INV  | P      | 624.72   | 8/13/2025  | 26S03 -253 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407418   |         | 0  | 2026 | 2      | INV  | P      | 207.69   | 8/13/2025  | 26S03 -254 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407199   |         | 0  | 2026 | 2      | INV  | P      | 809.10   | 8/13/2025  | 26S03 -26  |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407425   |         | 0  | 2026 | 2      | INV  | P      | 117.50   | 8/13/2025  | 26S03 -261 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407427   |         | 0  | 2026 | 2      | INV  | P      | 513.38   | 8/13/2025  | 26S03 -263 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407435   |         | 0  | 2026 | 2      | INV  | P      | 605.32   | 8/13/2025  | 26S03 -272 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407437   |         | 0  | 2026 | 2      | INV  | P      | 611.47   | 8/13/2025  | 26S03 -274 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407438   |         | 0  | 2026 | 2      | INV  | P      | 463.45   | 8/13/2025  | 26S03 -275 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407440   |         | 0  | 2026 | 2      | INV  | P      | 412.56   | 8/13/2025  | 26S03 -278 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407441   |         | 0  | 2026 | 2      | INV  | P      | 361.25   | 8/13/2025  | 26S03 -279 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407443   |         | 0  | 2026 | 2      | INV  | P      | 493.78   | 8/13/2025  | 26S03 -281 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407448   |         | 0  | 2026 | 2      | INV  | P      | 830.66   | 8/13/2025  | 26S03 -287 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407450   |         | 0  | 2026 | 2      | INV  | P      | 240.78   | 8/13/2025  | 26S03 -289 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407455   |         | 0  | 2026 | 2      | INV  | P      | 555.37   | 8/13/2025  | 26S03 -294 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407456   |         | 0  | 2026 | 2      | INV  | P      | 860.27   | 8/13/2025  | 26S03 -295 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407461   |         | 0  | 2026 | 2      | INV  | P      | 550.67   | 8/13/2025  | 26S03 -300 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407462   |         | 0  | 2026 | 2      | INV  | P      | 431.02   | 8/13/2025  | 26S03 -301 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407463   |         | 0  | 2026 | 2      | INV  | P      | 466.29   | 8/13/2025  | 26S03 -302 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407465   |         | 0  | 2026 | 2      | INV  | P      | 241.40   | 8/13/2025  | 26S03 -304 |           | 8/13/2025    |

## YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407470   |         | 0  | 2026 | 2      | INV  | P      | 739.70   | 8/13/2025  | 26S03 -309 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407473   |         | 0  | 2026 | 2      | INV  | P      | 242.84   | 8/13/2025  | 26S03 -312 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407474   |         | 0  | 2026 | 2      | INV  | P      | 634.65   | 8/13/2025  | 26S03 -313 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407477   |         | 0  | 2026 | 2      | INV  | P      | 246.26   | 8/13/2025  | 26S03 -316 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407480   |         | 0  | 2026 | 2      | INV  | P      | 132.14   | 8/13/2025  | 26S03 -319 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407483   |         | 0  | 2026 | 2      | INV  | P      | 196.21   | 8/13/2025  | 26S03 -322 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407484   |         | 0  | 2026 | 2      | INV  | P      | 194.13   | 8/13/2025  | 26S03 -323 |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407206   |         | 0  | 2026 | 2      | INV  | P      | 375.53   | 8/13/2025  | 26S03 -33  |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407208   |         | 0  | 2026 | 2      | INV  | P      | 766.62   | 8/13/2025  | 26S03 -35  |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407215   |         | 0  | 2026 | 2      | INV  | P      | 655.65   | 8/13/2025  | 26S03 -42  |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407219   |         | 0  | 2026 | 2      | INV  | P      | 1,095.81 | 8/13/2025  | 26S03 -46  |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407226   |         | 0  | 2026 | 2      | INV  | P      | 437.95   | 8/13/2025  | 26S03 -53  |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407248   |         | 0  | 2026 | 2      | INV  | P      | 419.13   | 8/13/2025  | 26S03 -75  |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407253   |         | 0  | 2026 | 2      | INV  | P      | 288.09   | 8/13/2025  | 26S03 -81  |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407256   |         | 0  | 2026 | 2      | INV  | P      | 150.00   | 8/13/2025  | 26S03 -84  |           | 8/13/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411086   |         | 0  | 2026 | 2      | INV  | P      | 322.58   | 8/28/2025  | 26S04 -104 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411087   |         | 0  | 2026 | 2      | INV  | P      | 266.09   | 8/28/2025  | 26S04 -105 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411089   |         | 0  | 2026 | 2      | INV  | P      | 75.00    | 8/28/2025  | 26S04 -107 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411090   |         | 0  | 2026 | 2      | INV  | P      | 314.90   | 8/28/2025  | 26S04 -108 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411095   |         | 0  | 2026 | 2      | INV  | P      | 939.86   | 8/28/2025  | 26S04 -113 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411098   |         | 0  | 2026 | 2      | INV  | P      | 648.73   | 8/28/2025  | 26S04 -116 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411099   |         | 0  | 2026 | 2      | INV  | P      | 343.51   | 8/28/2025  | 26S04 -117 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411106   |         | 0  | 2026 | 2      | INV  | P      | 383.93   | 8/28/2025  | 26S04 -125 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411109   |         | 0  | 2026 | 2      | INV  | P      | 717.76   | 8/28/2025  | 26S04 -128 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411111   |         | 0  | 2026 | 2      | INV  | P      | 602.05   | 8/28/2025  | 26S04 -130 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411113   |         | 0  | 2026 | 2      | INV  | P      | 621.03   | 8/28/2025  | 26S04 -132 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411114   |         | 0  | 2026 | 2      | INV  | P      | 789.76   | 8/28/2025  | 26S04 -133 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411121   |         | 0  | 2026 | 2      | INV  | P      | 486.89   | 8/28/2025  | 26S04 -140 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411126   |         | 0  | 2026 | 2      | INV  | P      | 150.00   | 8/28/2025  | 26S04 -145 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411130   |         | 0  | 2026 | 2      | INV  | P      | 248.21   | 8/28/2025  | 26S04 -149 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411132   |         | 0  | 2026 | 2      | INV  | P      | 507.36   | 8/28/2025  | 26S04 -151 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411135   |         | 0  | 2026 | 2      | INV  | P      | 287.14   | 8/28/2025  | 26S04 -155 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411137   |         | 0  | 2026 | 2      | INV  | P      | 275.62   | 8/28/2025  | 26S04 -157 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411139   |         | 0  | 2026 | 2      | INV  | P      | 172.98   | 8/28/2025  | 26S04 -160 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411140   |         | 0  | 2026 | 2      | INV  | P      | 147.82   | 8/28/2025  | 26S04 -161 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411141   |         | 0  | 2026 | 2      | INV  | P      | 183.76   | 8/28/2025  | 26S04 -163 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411144   |         | 0  | 2026 | 2      | INV  | P      | 274.63   | 8/28/2025  | 26S04 -166 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411145   |         | 0  | 2026 | 2      | INV  | P      | 192.03   | 8/28/2025  | 26S04 -167 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411146   |         | 0  | 2026 | 2      | INV  | P      | 187.73   | 8/28/2025  | 26S04 -168 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411150   |         | 0  | 2026 | 2      | INV  | P      | 442.75   | 8/28/2025  | 26S04 -172 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411157   |         | 0  | 2026 | 2      | INV  | P      | 784.79   | 8/28/2025  | 26S04 -180 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411160   |         | 0  | 2026 | 2      | INV  | P      | 806.53   | 8/28/2025  | 26S04 -183 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411162   |         | 0  | 2026 | 2      | INV  | P      | 800.95   | 8/28/2025  | 26S04 -185 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411166   |         | 0  | 2026 | 2      | INV  | P      | 508.12   | 8/28/2025  | 26S04 -189 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411168   |         | 0  | 2026 | 2      | INV  | P      | 727.31   | 8/28/2025  | 26S04 -191 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411174   |         | 0  | 2026 | 2      | INV  | P      | 800.14   | 8/28/2025  | 26S04 -197 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411175   |         | 0  | 2026 | 2      | INV  | P      | 469.38   | 8/28/2025  | 26S04 -198 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411004   |         | 0  | 2026 | 2      | INV  | P      | 700.48   | 8/28/2025  | 26S04 -21  |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411194   |         | 0  | 2026 | 2      | INV  | P      | 310.93   | 8/28/2025  | 26S04 -217 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411196   |         | 0  | 2026 | 2      | INV  | P      | 629.59   | 8/28/2025  | 26S04 -219 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411212   |         | 0  | 2026 | 2      | INV  | P      | 680.63   | 8/28/2025  | 26S04 -236 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411214   |         | 0  | 2026 | 2      | INV  | P      | 689.02   | 8/28/2025  | 26S04 -238 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411216   |         | 0  | 2026 | 2      | INV  | P      | 650.62   | 8/28/2025  | 26S04 -240 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411217   |         | 0  | 2026 | 2      | INV  | P      | 39.00    | 8/28/2025  | 26S04 -241 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411219   |         | 0  | 2026 | 2      | INV  | P      | 727.92   | 8/28/2025  | 26S04 -243 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411220   |         | 0  | 2026 | 2      | INV  | P      | 48.09    | 8/28/2025  | 26S04 -244 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411221   |         | 0  | 2026 | 2      | INV  | P      | 584.06   | 8/28/2025  | 26S04 -245 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411008   |         | 0  | 2026 | 2      | INV  | P      | 807.82   | 8/28/2025  | 26S04 -25  |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411228   |         | 0  | 2026 | 2      | INV  | P      | 117.50   | 8/28/2025  | 26S04 -252 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411237   |         | 0  | 2026 | 2      | INV  | P      | 596.21   | 8/28/2025  | 26S04 -263 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411239   |         | 0  | 2026 | 2      | INV  | P      | 336.89   | 8/28/2025  | 26S04 -265 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411240   |         | 0  | 2026 | 2      | INV  | P      | 395.61   | 8/28/2025  | 26S04 -266 |           | 8/28/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411243   |         | 0  | 2026 | 2      | INV  | P      | 161.04   | 8/28/2025  | 26504 -269 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411244   |         | 0  | 2026 | 2      | INV  | P      | 400.87   | 8/28/2025  | 26504 -270 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411245   |         | 0  | 2026 | 2      | INV  | P      | 412.56   | 8/28/2025  | 26504 -271 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411246   |         | 0  | 2026 | 2      | INV  | P      | 244.15   | 8/28/2025  | 26504 -272 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411248   |         | 0  | 2026 | 2      | INV  | P      | 350.43   | 8/28/2025  | 26504 -274 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411250   |         | 0  | 2026 | 2      | INV  | P      | 502.44   | 8/28/2025  | 26504 -276 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411253   |         | 0  | 2026 | 2      | INV  | P      | 817.74   | 8/28/2025  | 26504 -280 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411255   |         | 0  | 2026 | 2      | INV  | P      | 240.78   | 8/28/2025  | 26504 -282 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411257   |         | 0  | 2026 | 2      | INV  | P      | 318.53   | 8/28/2025  | 26504 -284 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411261   |         | 0  | 2026 | 2      | INV  | P      | 550.35   | 8/28/2025  | 26504 -287 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411262   |         | 0  | 2026 | 2      | INV  | P      | 860.05   | 8/28/2025  | 26504 -288 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411267   |         | 0  | 2026 | 2      | INV  | P      | 478.26   | 8/28/2025  | 26504 -293 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411268   |         | 0  | 2026 | 2      | INV  | P      | 431.02   | 8/28/2025  | 26504 -294 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411269   |         | 0  | 2026 | 2      | INV  | P      | 467.42   | 8/28/2025  | 26504 -295 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411271   |         | 0  | 2026 | 2      | INV  | P      | 241.40   | 8/28/2025  | 26504 -297 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411276   |         | 0  | 2026 | 2      | INV  | P      | 526.68   | 8/28/2025  | 26504 -302 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411279   |         | 0  | 2026 | 2      | INV  | P      | 171.95   | 8/28/2025  | 26504 -305 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411282   |         | 0  | 2026 | 2      | INV  | P      | 242.07   | 8/28/2025  | 26504 -309 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411285   |         | 0  | 2026 | 2      | INV  | P      | 170.77   | 8/28/2025  | 26504 -312 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411287   |         | 0  | 2026 | 2      | INV  | P      | 195.64   | 8/28/2025  | 26504 -314 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411288   |         | 0  | 2026 | 2      | INV  | P      | 141.78   | 8/28/2025  | 26504 -315 |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411015   |         | 0  | 2026 | 2      | INV  | P      | 172.69   | 8/28/2025  | 26504 -32  |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411023   |         | 0  | 2026 | 2      | INV  | P      | 648.27   | 8/28/2025  | 26504 -41  |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411027   |         | 0  | 2026 | 2      | INV  | P      | 1,091.94 | 8/28/2025  | 26504 -45  |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411053   |         | 0  | 2026 | 2      | INV  | P      | 412.23   | 8/28/2025  | 26504 -71  |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411058   |         | 0  | 2026 | 2      | INV  | P      | 283.01   | 8/28/2025  | 26504 -76  |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411061   |         | 0  | 2026 | 2      | INV  | P      | 150.00   | 8/28/2025  | 26504 -79  |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411080   |         | 0  | 2026 | 2      | INV  | P      | 116.73   | 8/28/2025  | 26504 -98  |           | 8/28/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414211   |         | 0  | 2026 | 3      | INV  | P      | 114.53   | 9/15/2025  | 26505 -102 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414219   |         | 0  | 2026 | 3      | INV  | P      | 370.02   | 9/15/2025  | 26505 -110 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414221   |         | 0  | 2026 | 3      | INV  | P      | 75.00    | 9/15/2025  | 26505 -112 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414226   |         | 0  | 2026 | 3      | INV  | P      | 756.59   | 9/15/2025  | 26505 -117 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414230   |         | 0  | 2026 | 3      | INV  | P      | 447.32   | 9/15/2025  | 26505 -121 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414231   |         | 0  | 2026 | 3      | INV  | P      | 322.25   | 9/15/2025  | 26505 -122 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414232   |         | 0  | 2026 | 3      | INV  | P      | 185.74   | 9/15/2025  | 26505 -123 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414240   |         | 0  | 2026 | 3      | INV  | P      | 424.99   | 9/15/2025  | 26505 -131 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414243   |         | 0  | 2026 | 3      | INV  | P      | 1,012.82 | 9/15/2025  | 26505 -134 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414250   |         | 0  | 2026 | 3      | INV  | P      | 413.15   | 9/15/2025  | 26505 -141 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414253   |         | 0  | 2026 | 3      | INV  | P      | 538.01   | 9/15/2025  | 26505 -144 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414258   |         | 0  | 2026 | 3      | INV  | P      | 150.00   | 9/15/2025  | 26505 -149 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414262   |         | 0  | 2026 | 3      | INV  | P      | 268.02   | 9/15/2025  | 26505 -153 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414264   |         | 0  | 2026 | 3      | INV  | P      | 708.78   | 9/15/2025  | 26505 -155 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414267   |         | 0  | 2026 | 3      | INV  | P      | 353.20   | 9/15/2025  | 26505 -158 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414269   |         | 0  | 2026 | 3      | INV  | P      | 325.46   | 9/15/2025  | 26505 -160 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414271   |         | 0  | 2026 | 3      | INV  | P      | 189.22   | 9/15/2025  | 26505 -162 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414272   |         | 0  | 2026 | 3      | INV  | P      | 198.96   | 9/15/2025  | 26505 -163 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414275   |         | 0  | 2026 | 3      | INV  | P      | 270.17   | 9/15/2025  | 26505 -166 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414276   |         | 0  | 2026 | 3      | INV  | P      | 204.69   | 9/15/2025  | 26505 -167 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414277   |         | 0  | 2026 | 3      | INV  | P      | 202.41   | 9/15/2025  | 26505 -168 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414288   |         | 0  | 2026 | 3      | INV  | P      | 874.27   | 9/15/2025  | 26505 -179 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414291   |         | 0  | 2026 | 3      | INV  | P      | 982.65   | 9/15/2025  | 26505 -182 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414293   |         | 0  | 2026 | 3      | INV  | P      | 929.70   | 9/15/2025  | 26505 -184 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414297   |         | 0  | 2026 | 3      | INV  | P      | 746.20   | 9/15/2025  | 26505 -188 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414299   |         | 0  | 2026 | 3      | INV  | P      | 799.13   | 9/15/2025  | 26505 -190 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414305   |         | 0  | 2026 | 3      | INV  | P      | 863.12   | 9/15/2025  | 26505 -196 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414327   |         | 0  | 2026 | 3      | INV  | P      | 795.42   | 9/15/2025  | 26505 -218 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414345   |         | 0  | 2026 | 3      | INV  | P      | 70.23    | 9/15/2025  | 26505 -236 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414347   |         | 0  | 2026 | 3      | INV  | P      | 766.42   | 9/15/2025  | 26505 -238 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414133   |         | 0  | 2026 | 3      | INV  | P      | 777.81   | 9/15/2025  | 26505 -24  |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414349   |         | 0  | 2026 | 3      | INV  | P      | 118.14   | 9/15/2025  | 26505 -240 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414352   |         | 0  | 2026 | 3      | INV  | P      | 458.60   | 9/15/2025  | 26505 -243 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414353   |         | 0  | 2026 | 3      | INV  | P      | 642.58   | 9/15/2025  | 26505 -244 |           | 9/15/2025    |



## YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414360   |         | 0  | 2026 | 3      | INV  | P      | 117.50   | 9/15/2025  | 26S05-251 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414369   |         | 0  | 2026 | 3      | INV  | P      | 665.66   | 9/15/2025  | 26S05-260 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414374   |         | 0  | 2026 | 3      | INV  | P      | 1.40     | 9/15/2025  | 26S05-265 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414375   |         | 0  | 2026 | 3      | INV  | P      | 233.90   | 9/15/2025  | 26S05-266 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414376   |         | 0  | 2026 | 3      | INV  | P      | 126.99   | 9/15/2025  | 26S05-267 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414377   |         | 0  | 2026 | 3      | INV  | P      | 272.25   | 9/15/2025  | 26S05-268 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414378   |         | 0  | 2026 | 3      | INV  | P      | 506.99   | 9/15/2025  | 26S05-269 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414380   |         | 0  | 2026 | 3      | INV  | P      | 506.54   | 9/15/2025  | 26S05-271 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414381   |         | 0  | 2026 | 3      | INV  | P      | 101.14   | 9/15/2025  | 26S05-272 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414384   |         | 0  | 2026 | 3      | INV  | P      | 828.84   | 9/15/2025  | 26S05-275 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414386   |         | 0  | 2026 | 3      | INV  | P      | 264.25   | 9/15/2025  | 26S05-277 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414388   |         | 0  | 2026 | 3      | INV  | P      | 244.97   | 9/15/2025  | 26S05-279 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414137   |         | 0  | 2026 | 3      | INV  | P      | 442.82   | 9/15/2025  | 26S05-28  |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414391   |         | 0  | 2026 | 3      | INV  | P      | 631.32   | 9/15/2025  | 26S05-282 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414392   |         | 0  | 2026 | 3      | INV  | P      | 996.44   | 9/15/2025  | 26S05-283 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414396   |         | 0  | 2026 | 3      | INV  | P      | 564.25   | 9/15/2025  | 26S05-287 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414397   |         | 0  | 2026 | 3      | INV  | P      | 493.37   | 9/15/2025  | 26S05-288 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414401   |         | 0  | 2026 | 3      | INV  | P      | 286.56   | 9/15/2025  | 26S05-292 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414406   |         | 0  | 2026 | 3      | INV  | P      | 683.94   | 9/15/2025  | 26S05-297 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414411   |         | 0  | 2026 | 3      | INV  | P      | 305.29   | 9/15/2025  | 26S05-302 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414414   |         | 0  | 2026 | 3      | INV  | P      | 168.65   | 9/15/2025  | 26S05-305 |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414152   |         | 0  | 2026 | 3      | INV  | P      | 655.65   | 9/15/2025  | 26S05-43  |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414157   |         | 0  | 2026 | 3      | INV  | P      | 1,095.81 | 9/15/2025  | 26S05-48  |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414177   |         | 0  | 2026 | 3      | INV  | P      | 91.10    | 9/15/2025  | 26S05-68  |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414185   |         | 0  | 2026 | 3      | INV  | P      | 419.12   | 9/15/2025  | 26S05-76  |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414189   |         | 0  | 2026 | 3      | INV  | P      | 300.77   | 9/15/2025  | 26S05-80  |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414192   |         | 0  | 2026 | 3      | INV  | P      | 150.00   | 9/15/2025  | 26S05-83  |           | 9/15/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 415755   |         | 0  | 2026 | 3      | INV  | P      | 299.05   | 9/19/2025  | 26S05D-1  |           | 9/19/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417376   |         | 0  | 2026 | 3      | INV  | P      | 116.73   | 9/26/2025  | 26S06-106 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417380   |         | 0  | 2026 | 3      | INV  | P      | 340.71   | 9/26/2025  | 26S06-110 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417381   |         | 0  | 2026 | 3      | INV  | P      | 1,079.01 | 9/26/2025  | 26S06-111 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417384   |         | 0  | 2026 | 3      | INV  | P      | 69.97    | 9/26/2025  | 26S06-114 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417385   |         | 0  | 2026 | 3      | INV  | P      | 611.75   | 9/26/2025  | 26S06-115 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417387   |         | 0  | 2026 | 3      | INV  | P      | 75.00    | 9/26/2025  | 26S06-117 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417392   |         | 0  | 2026 | 3      | INV  | P      | 620.00   | 9/26/2025  | 26S06-123 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417396   |         | 0  | 2026 | 3      | INV  | P      | 314.85   | 9/26/2025  | 26S06-127 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417404   |         | 0  | 2026 | 3      | INV  | P      | 421.92   | 9/26/2025  | 26S06-135 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417406   |         | 0  | 2026 | 3      | INV  | P      | 786.66   | 9/26/2025  | 26S06-137 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417414   |         | 0  | 2026 | 3      | INV  | P      | 173.05   | 9/26/2025  | 26S06-145 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417418   |         | 0  | 2026 | 3      | INV  | P      | 535.71   | 9/26/2025  | 26S06-149 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417423   |         | 0  | 2026 | 3      | INV  | P      | 150.00   | 9/26/2025  | 26S06-154 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417427   |         | 0  | 2026 | 3      | INV  | P      | 272.28   | 9/26/2025  | 26S06-158 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417429   |         | 0  | 2026 | 3      | INV  | P      | 507.36   | 9/26/2025  | 26S06-160 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417433   |         | 0  | 2026 | 3      | INV  | P      | 462.75   | 9/26/2025  | 26S06-164 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417436   |         | 0  | 2026 | 3      | INV  | P      | 189.42   | 9/26/2025  | 26S06-166 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417439   |         | 0  | 2026 | 3      | INV  | P      | 396.18   | 9/26/2025  | 26S06-169 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417440   |         | 0  | 2026 | 3      | INV  | P      | 204.44   | 9/26/2025  | 26S06-170 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417441   |         | 0  | 2026 | 3      | INV  | P      | 201.15   | 9/26/2025  | 26S06-171 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417446   |         | 0  | 2026 | 3      | INV  | P      | 649.47   | 9/26/2025  | 26S06-176 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417454   |         | 0  | 2026 | 3      | INV  | P      | 859.15   | 9/26/2025  | 26S06-184 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417458   |         | 0  | 2026 | 3      | INV  | P      | 889.94   | 9/26/2025  | 26S06-188 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417462   |         | 0  | 2026 | 3      | INV  | P      | 729.35   | 9/26/2025  | 26S06-192 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417464   |         | 0  | 2026 | 3      | INV  | P      | 475.31   | 9/26/2025  | 26S06-194 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417470   |         | 0  | 2026 | 3      | INV  | P      | 878.36   | 9/26/2025  | 26S06-200 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417492   |         | 0  | 2026 | 3      | INV  | P      | 644.26   | 9/26/2025  | 26S06-222 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417296   |         | 0  | 2026 | 3      | INV  | P      | 646.09   | 9/26/2025  | 26S06-24  |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417511   |         | 0  | 2026 | 3      | INV  | P      | 749.73   | 9/26/2025  | 26S06-243 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417514   |         | 0  | 2026 | 3      | INV  | P      | 642.58   | 9/26/2025  | 26S06-247 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417519   |         | 0  | 2026 | 3      | INV  | P      | 637.43   | 9/26/2025  | 26S06-252 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417522   |         | 0  | 2026 | 3      | INV  | P      | 550.47   | 9/26/2025  | 26S06-255 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417524   |         | 0  | 2026 | 3      | INV  | P      | 117.50   | 9/26/2025  | 26S06-257 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417536   |         | 0  | 2026 | 3      | INV  | P      | 493.37   | 9/26/2025  | 26S06-268 |           | 9/26/2025    |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417539   |         | 0  | 2026 | 3      | INV  | P      | 11.80    | 9/26/2025  | 26S06-272 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417540   |         | 0  | 2026 | 3      | INV  | P      | 207.79   | 9/26/2025  | 26S06-273 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417542   |         | 0  | 2026 | 3      | INV  | P      | 496.17   | 9/26/2025  | 26S06-274 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417544   |         | 0  | 2026 | 3      | INV  | P      | 413.59   | 9/26/2025  | 26S06-276 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417545   |         | 0  | 2026 | 3      | INV  | P      | 47.74    | 9/26/2025  | 26S06-277 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417548   |         | 0  | 2026 | 3      | INV  | P      | 817.74   | 9/26/2025  | 26S06-280 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417550   |         | 0  | 2026 | 3      | INV  | P      | 264.25   | 9/26/2025  | 26S06-282 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417554   |         | 0  | 2026 | 3      | INV  | P      | 1,313.67 | 9/26/2025  | 26S06-286 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417555   |         | 0  | 2026 | 3      | INV  | P      | 996.22   | 9/26/2025  | 26S06-287 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417559   |         | 0  | 2026 | 3      | INV  | P      | 343.20   | 9/26/2025  | 26S06-291 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417560   |         | 0  | 2026 | 3      | INV  | P      | 94.70    | 9/26/2025  | 26S06-292 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417565   |         | 0  | 2026 | 3      | INV  | P      | 286.56   | 9/26/2025  | 26S06-297 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417570   |         | 0  | 2026 | 3      | INV  | P      | 649.42   | 9/26/2025  | 26S06-302 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417574   |         | 0  | 2026 | 3      | INV  | P      | 215.46   | 9/26/2025  | 26S06-306 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417578   |         | 0  | 2026 | 3      | INV  | P      | 170.77   | 9/26/2025  | 26S06-310 |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417305   |         | 0  | 2026 | 3      | INV  | P      | 816.70   | 9/26/2025  | 26S06-33  |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417307   |         | 0  | 2026 | 3      | INV  | P      | 420.13   | 9/26/2025  | 26S06-36  |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417315   |         | 0  | 2026 | 3      | INV  | P      | 648.27   | 9/26/2025  | 26S06-44  |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417316   |         | 0  | 2026 | 3      | INV  | P      | 431.26   | 9/26/2025  | 26S06-45  |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417317   |         | 0  | 2026 | 3      | INV  | P      | 385.83   | 9/26/2025  | 26S06-46  |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417321   |         | 0  | 2026 | 3      | INV  | P      | 1,091.94 | 9/26/2025  | 26S06-50  |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417329   |         | 0  | 2026 | 3      | INV  | P      | 411.32   | 9/26/2025  | 26S06-57  |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417343   |         | 0  | 2026 | 3      | INV  | P      | 60.50    | 9/26/2025  | 26S06-71  |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417351   |         | 0  | 2026 | 3      | INV  | P      | 425.53   | 9/26/2025  | 26S06-79  |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417355   |         | 0  | 2026 | 3      | INV  | P      | 184.27   | 9/26/2025  | 26S06-84  |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417358   |         | 0  | 2026 | 3      | INV  | P      | 150.00   | 9/26/2025  | 26S06-87  |           | 9/26/2025    |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421183   |         | 0  | 2026 | 4      | INV  | P      | 114.53   | 10/13/2025 | 26S07-100 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421187   |         | 0  | 2026 | 4      | INV  | P      | 458.86   | 10/13/2025 | 26S07-104 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421188   |         | 0  | 2026 | 4      | INV  | P      | 1,087.83 | 10/13/2025 | 26S07-105 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421191   |         | 0  | 2026 | 4      | INV  | P      | 370.02   | 10/13/2025 | 26S07-108 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421198   |         | 0  | 2026 | 4      | INV  | P      | 808.71   | 10/13/2025 | 26S07-116 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421202   |         | 0  | 2026 | 4      | INV  | P      | 50.90    | 10/13/2025 | 26S07-120 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421203   |         | 0  | 2026 | 4      | INV  | P      | 322.25   | 10/13/2025 | 26S07-121 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421204   |         | 0  | 2026 | 4      | INV  | P      | 212.83   | 10/13/2025 | 26S07-122 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421211   |         | 0  | 2026 | 4      | INV  | P      | 188.43   | 10/13/2025 | 26S07-129 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421213   |         | 0  | 2026 | 4      | INV  | P      | 814.02   | 10/13/2025 | 26S07-131 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421223   |         | 0  | 2026 | 4      | INV  | P      | 538.01   | 10/13/2025 | 26S07-141 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421228   |         | 0  | 2026 | 4      | INV  | P      | 150.00   | 10/13/2025 | 26S07-146 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421232   |         | 0  | 2026 | 4      | INV  | P      | 268.02   | 10/13/2025 | 26S07-150 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421234   |         | 0  | 2026 | 4      | INV  | P      | 505.17   | 10/13/2025 | 26S07-152 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421238   |         | 0  | 2026 | 4      | INV  | P      | 394.96   | 10/13/2025 | 26S07-156 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421239   |         | 0  | 2026 | 4      | INV  | P      | 355.97   | 10/13/2025 | 26S07-157 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421241   |         | 0  | 2026 | 4      | INV  | P      | 35.25    | 10/13/2025 | 26S07-159 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421242   |         | 0  | 2026 | 4      | INV  | P      | 189.22   | 10/13/2025 | 26S07-160 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421244   |         | 0  | 2026 | 4      | INV  | P      | 318.97   | 10/13/2025 | 26S07-162 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421245   |         | 0  | 2026 | 4      | INV  | P      | 202.41   | 10/13/2025 | 26S07-163 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421250   |         | 0  | 2026 | 4      | INV  | P      | 665.34   | 10/13/2025 | 26S07-168 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421258   |         | 0  | 2026 | 4      | INV  | P      | 413.77   | 10/13/2025 | 26S07-176 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421261   |         | 0  | 2026 | 4      | INV  | P      | 609.57   | 10/13/2025 | 26S07-179 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421263   |         | 0  | 2026 | 4      | INV  | P      | 897.16   | 10/13/2025 | 26S07-181 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421267   |         | 0  | 2026 | 4      | INV  | P      | 754.34   | 10/13/2025 | 26S07-185 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421275   |         | 0  | 2026 | 4      | INV  | P      | 878.73   | 10/13/2025 | 26S07-193 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421086   |         | 0  | 2026 | 4      | INV  | P      | 774.47   | 10/13/2025 | 26S07-2   |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421104   |         | 0  | 2026 | 4      | INV  | P      | 427.27   | 10/13/2025 | 26S07-20  |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421298   |         | 0  | 2026 | 4      | INV  | P      | 806.27   | 10/13/2025 | 26S07-216 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421300   |         | 0  | 2026 | 4      | INV  | P      | 697.63   | 10/13/2025 | 26S07-218 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421320   |         | 0  | 2026 | 4      | INV  | P      | 766.42   | 10/13/2025 | 26S07-239 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421322   |         | 0  | 2026 | 4      | INV  | P      | 200.00   | 10/13/2025 | 26S07-241 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421325   |         | 0  | 2026 | 4      | INV  | P      | 642.58   | 10/13/2025 | 26S07-244 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421331   |         | 0  | 2026 | 4      | INV  | P      | 652.48   | 10/13/2025 | 26S07-249 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421333   |         | 0  | 2026 | 4      | INV  | P      | 759.47   | 10/13/2025 | 26S07-251 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421336   |         | 0  | 2026 | 4      | INV  | P      | 401.60   | 10/13/2025 | 26S07-254 |           | 10/13/2025   |

**DEKALB COUNTY SCHOOL DISTRICT**

## FY2026 VENDOR SPEND REPORT (MUNIS ERP)

## YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421338   |         | 0  | 2026 | 4      | INV  | P      | 117.50   | 10/13/2025 | 26S07 -256 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421349   |         | 0  | 2026 | 4      | INV  | P      | 493.37   | 10/13/2025 | 26S07 -267 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421350   |         | 0  | 2026 | 4      | INV  | P      | 536.84   | 10/13/2025 | 26S07 -268 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421353   |         | 0  | 2026 | 4      | INV  | P      | 324.14   | 10/13/2025 | 26S07 -273 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421356   |         | 0  | 2026 | 4      | INV  | P      | 506.99   | 10/13/2025 | 26S07 -276 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421358   |         | 0  | 2026 | 4      | INV  | P      | 142.01   | 10/13/2025 | 26S07 -278 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421361   |         | 0  | 2026 | 4      | INV  | P      | 828.84   | 10/13/2025 | 26S07 -281 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421363   |         | 0  | 2026 | 4      | INV  | P      | 273.40   | 10/13/2025 | 26S07 -283 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421368   |         | 0  | 2026 | 4      | INV  | P      | 779.48   | 10/13/2025 | 26S07 -288 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421369   |         | 0  | 2026 | 4      | INV  | P      | 189.63   | 10/13/2025 | 26S07 -289 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421370   |         | 0  | 2026 | 4      | INV  | P      | 996.44   | 10/13/2025 | 26S07 -290 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421373   |         | 0  | 2026 | 4      | INV  | P      | 282.27   | 10/13/2025 | 26S07 -293 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421375   |         | 0  | 2026 | 4      | INV  | P      | 480.28   | 10/13/2025 | 26S07 -295 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421379   |         | 0  | 2026 | 4      | INV  | P      | 286.56   | 10/13/2025 | 26S07 -300 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421384   |         | 0  | 2026 | 4      | INV  | P      | 649.42   | 10/13/2025 | 26S07 -305 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421391   |         | 0  | 2026 | 4      | INV  | P      | 168.65   | 10/13/2025 | 26S07 -312 |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421119   |         | 0  | 2026 | 4      | INV  | P      | 424.79   | 10/13/2025 | 26S07 -36  |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421127   |         | 0  | 2026 | 4      | INV  | P      | 655.65   | 10/13/2025 | 26S07 -44  |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421128   |         | 0  | 2026 | 4      | INV  | P      | 434.65   | 10/13/2025 | 26S07 -45  |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421129   |         | 0  | 2026 | 4      | INV  | P      | 378.97   | 10/13/2025 | 26S07 -46  |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421134   |         | 0  | 2026 | 4      | INV  | P      | 333.05   | 10/13/2025 | 26S07 -51  |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421141   |         | 0  | 2026 | 4      | INV  | P      | 839.18   | 10/13/2025 | 26S07 -58  |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421153   |         | 0  | 2026 | 4      | INV  | P      | 91.10    | 10/13/2025 | 26S07 -70  |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421161   |         | 0  | 2026 | 4      | INV  | P      | 419.13   | 10/13/2025 | 26S07 -78  |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421166   |         | 0  | 2026 | 4      | INV  | P      | 150.00   | 10/13/2025 | 26S07 -83  |           | 10/13/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 422342   |         | 0  | 2026 | 4      | INV  | P      | 764.39   | 10/21/2025 | 26S04A-1   |           | 10/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424430   |         | 0  | 2026 | 4      | INV  | P      | 455.21   | 10/30/2025 | 26S08 -102 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424431   |         | 0  | 2026 | 4      | INV  | P      | 1,079.66 | 10/30/2025 | 26S08 -103 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424433   |         | 0  | 2026 | 4      | INV  | P      | 331.79   | 10/30/2025 | 26S08 -106 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424434   |         | 0  | 2026 | 4      | INV  | P      | 353.56   | 10/30/2025 | 26S08 -107 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424435   |         | 0  | 2026 | 4      | INV  | P      | 520.07   | 10/30/2025 | 26S08 -110 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424436   |         | 0  | 2026 | 4      | INV  | P      | 19.64    | 10/30/2025 | 26S08 -115 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424439   |         | 0  | 2026 | 4      | INV  | P      | 314.85   | 10/30/2025 | 26S08 -119 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424441   |         | 0  | 2026 | 4      | INV  | P      | 339.93   | 10/30/2025 | 26S08 -121 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424445   |         | 0  | 2026 | 4      | INV  | P      | 786.66   | 10/30/2025 | 26S08 -129 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424451   |         | 0  | 2026 | 4      | INV  | P      | 100.00   | 10/30/2025 | 26S08 -137 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424454   |         | 0  | 2026 | 4      | INV  | P      | 535.71   | 10/30/2025 | 26S08 -141 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424460   |         | 0  | 2026 | 4      | INV  | P      | 150.00   | 10/30/2025 | 26S08 -147 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424462   |         | 0  | 2026 | 4      | INV  | P      | 272.28   | 10/30/2025 | 26S08 -151 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424464   |         | 0  | 2026 | 4      | INV  | P      | 507.36   | 10/30/2025 | 26S08 -153 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424467   |         | 0  | 2026 | 4      | INV  | P      | 394.95   | 10/30/2025 | 26S08 -157 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424468   |         | 0  | 2026 | 4      | INV  | P      | 462.75   | 10/30/2025 | 26S08 -158 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424469   |         | 0  | 2026 | 4      | INV  | P      | 189.42   | 10/30/2025 | 26S08 -161 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424472   |         | 0  | 2026 | 4      | INV  | P      | 308.11   | 10/30/2025 | 26S08 -164 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424474   |         | 0  | 2026 | 4      | INV  | P      | 64.25    | 10/30/2025 | 26S08 -166 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424479   |         | 0  | 2026 | 4      | INV  | P      | 649.47   | 10/30/2025 | 26S08 -171 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424481   |         | 0  | 2026 | 4      | INV  | P      | 810.31   | 10/30/2025 | 26S08 -173 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424486   |         | 0  | 2026 | 4      | INV  | P      | 601.84   | 10/30/2025 | 26S08 -183 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424488   |         | 0  | 2026 | 4      | INV  | P      | 809.40   | 10/30/2025 | 26S08 -185 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424491   |         | 0  | 2026 | 4      | INV  | P      | 584.51   | 10/30/2025 | 26S08 -189 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424390   |         | 0  | 2026 | 4      | INV  | P      | 424.81   | 10/30/2025 | 26S08 -19  |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424498   |         | 0  | 2026 | 4      | INV  | P      | 829.30   | 10/30/2025 | 26S08 -197 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424380   |         | 0  | 2026 | 4      | INV  | P      | 133.14   | 10/30/2025 | 26S08 -2   |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424507   |         | 0  | 2026 | 4      | INV  | P      | 802.62   | 10/30/2025 | 26S08 -218 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424508   |         | 0  | 2026 | 4      | INV  | P      | 694.03   | 10/30/2025 | 26S08 -220 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424516   |         | 0  | 2026 | 4      | INV  | P      | 702.06   | 10/30/2025 | 26S08 -240 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424517   |         | 0  | 2026 | 4      | INV  | P      | 200.00   | 10/30/2025 | 26S08 -242 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424518   |         | 0  | 2026 | 4      | INV  | P      | 642.58   | 10/30/2025 | 26S08 -246 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424521   |         | 0  | 2026 | 4      | INV  | P      | 363.12   | 10/30/2025 | 26S08 -251 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424523   |         | 0  | 2026 | 4      | INV  | P      | 743.67   | 10/30/2025 | 26S08 -253 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424524   |         | 0  | 2026 | 4      | INV  | P      | 671.93   | 10/30/2025 | 26S08 -254 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424528   |         | 0  | 2026 | 4      | INV  | P      | 117.50   | 10/30/2025 | 26S08 -258 |           | 10/30/2025   |

**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|-----------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424535   |         | 0  | 2026 | 4      | INV  | P      | 493.37 | 10/30/2025 | 26S08-270 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424536   |         | 0  | 2026 | 4      | INV  | P      | 517.14 | 10/30/2025 | 26S08-271 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424537   |         | 0  | 2026 | 4      | INV  | P      | 306.86 | 10/30/2025 | 26S08-275 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424538   |         | 0  | 2026 | 4      | INV  | P      | 166.23 | 10/30/2025 | 26S08-276 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424539   |         | 0  | 2026 | 4      | INV  | P      | 166.43 | 10/30/2025 | 26S08-279 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424540   |         | 0  | 2026 | 4      | INV  | P      | 496.17 | 10/30/2025 | 26S08-280 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424542   |         | 0  | 2026 | 4      | INV  | P      | 144.51 | 10/30/2025 | 26S08-282 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424543   |         | 0  | 2026 | 4      | INV  | P      | 818.96 | 10/30/2025 | 26S08-285 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424544   |         | 0  | 2026 | 4      | INV  | P      | 264.25 | 10/30/2025 | 26S08-287 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424546   |         | 0  | 2026 | 4      | INV  | P      | 774.33 | 10/30/2025 | 26S08-293 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424547   |         | 0  | 2026 | 4      | INV  | P      | 169.29 | 10/30/2025 | 26S08-294 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424548   |         | 0  | 2026 | 4      | INV  | P      | 282.27 | 10/30/2025 | 26S08-297 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424549   |         | 0  | 2026 | 4      | INV  | P      | 556.92 | 10/30/2025 | 26S08-300 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424551   |         | 0  | 2026 | 4      | INV  | P      | 286.56 | 10/30/2025 | 26S08-304 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424553   |         | 0  | 2026 | 4      | INV  | P      | 649.42 | 10/30/2025 | 26S08-309 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424555   |         | 0  | 2026 | 4      | INV  | P      | 170.77 | 10/30/2025 | 26S08-317 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424556   |         | 0  | 2026 | 4      | INV  | P      | 330.26 | 10/30/2025 | 26S08-318 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424562   |         | 0  | 2026 | 4      | INV  | P      | 701.47 | 10/30/2025 | 26S08-334 |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424398   |         | 0  | 2026 | 4      | INV  | P      | 420.13 | 10/30/2025 | 26S08-34  |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424401   |         | 0  | 2026 | 4      | INV  | P      | 648.27 | 10/30/2025 | 26S08-42  |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424402   |         | 0  | 2026 | 4      | INV  | P      | 431.26 | 10/30/2025 | 26S08-43  |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424403   |         | 0  | 2026 | 4      | INV  | P      | 234.07 | 10/30/2025 | 26S08-44  |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424408   |         | 0  | 2026 | 4      | INV  | P      | 380.74 | 10/30/2025 | 26S08-55  |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424409   |         | 0  | 2026 | 4      | INV  | P      | 37.68  | 10/30/2025 | 26S08-57  |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424411   |         | 0  | 2026 | 4      | INV  | P      | 874.24 | 10/30/2025 | 26S08-60  |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424415   |         | 0  | 2026 | 4      | INV  | P      | 88.86  | 10/30/2025 | 26S08-69  |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424418   |         | 0  | 2026 | 4      | INV  | P      | 418.26 | 10/30/2025 | 26S08-76  |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424422   |         | 0  | 2026 | 4      | INV  | P      | 150.00 | 10/30/2025 | 26S08-81  |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424428   |         | 0  | 2026 | 4      | INV  | P      | 116.73 | 10/30/2025 | 26S08-98  |           | 10/30/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426999   |         | 0  | 2026 | 5      | INV  | P      | 114.53 | 11/12/2025 | 26S09-100 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427000   |         | 0  | 2026 | 5      | INV  | P      | 850.39 | 11/12/2025 | 26S09-101 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427002   |         | 0  | 2026 | 5      | INV  | P      | 841.47 | 11/12/2025 | 26S09-105 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427003   |         | 0  | 2026 | 5      | INV  | P      | 338.64 | 11/12/2025 | 26S09-106 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427004   |         | 0  | 2026 | 5      | INV  | P      | 320.24 | 11/12/2025 | 26S09-107 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427005   |         | 0  | 2026 | 5      | INV  | P      | 96.98  | 11/12/2025 | 26S09-108 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427007   |         | 0  | 2026 | 5      | INV  | P      | 333.87 | 11/12/2025 | 26S09-111 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427008   |         | 0  | 2026 | 5      | INV  | P      | 340.84 | 11/12/2025 | 26S09-112 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427010   |         | 0  | 2026 | 5      | INV  | P      | 585.00 | 11/12/2025 | 26S09-114 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427013   |         | 0  | 2026 | 5      | INV  | P      | 322.25 | 11/12/2025 | 26S09-122 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427015   |         | 0  | 2026 | 5      | INV  | P      | 380.13 | 11/12/2025 | 26S09-124 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427019   |         | 0  | 2026 | 5      | INV  | P      | 713.31 | 11/12/2025 | 26S09-130 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427020   |         | 0  | 2026 | 5      | INV  | P      | 814.02 | 11/12/2025 | 26S09-132 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427025   |         | 0  | 2026 | 5      | INV  | P      | 100.00 | 11/12/2025 | 26S09-140 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427029   |         | 0  | 2026 | 5      | INV  | P      | 538.01 | 11/12/2025 | 26S09-144 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427034   |         | 0  | 2026 | 5      | INV  | P      | 150.00 | 11/12/2025 | 26S09-150 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427036   |         | 0  | 2026 | 5      | INV  | P      | 397.38 | 11/12/2025 | 26S09-154 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427037   |         | 0  | 2026 | 5      | INV  | P      | 143.37 | 11/12/2025 | 26S09-155 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427039   |         | 0  | 2026 | 5      | INV  | P      | 521.44 | 11/12/2025 | 26S09-157 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427042   |         | 0  | 2026 | 5      | INV  | P      | 394.95 | 11/12/2025 | 26S09-161 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427043   |         | 0  | 2026 | 5      | INV  | P      | 595.78 | 11/12/2025 | 26S09-162 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427044   |         | 0  | 2026 | 5      | INV  | P      | 189.22 | 11/12/2025 | 26S09-164 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427047   |         | 0  | 2026 | 5      | INV  | P      | 310.26 | 11/12/2025 | 26S09-167 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427053   |         | 0  | 2026 | 5      | INV  | P      | 852.00 | 11/12/2025 | 26S09-173 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427055   |         | 0  | 2026 | 5      | INV  | P      | 129.19 | 11/12/2025 | 26S09-175 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427060   |         | 0  | 2026 | 5      | INV  | P      | 609.57 | 11/12/2025 | 26S09-185 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427062   |         | 0  | 2026 | 5      | INV  | P      | 830.04 | 11/12/2025 | 26S09-187 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426957   |         | 0  | 2026 | 5      | INV  | P      | 213.66 | 11/12/2025 | 26S09-19  |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427071   |         | 0  | 2026 | 5      | INV  | P      | 847.51 | 11/12/2025 | 26S09-198 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427081   |         | 0  | 2026 | 5      | INV  | P      | 806.27 | 11/12/2025 | 26S09-221 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427082   |         | 0  | 2026 | 5      | INV  | P      | 697.63 | 11/12/2025 | 26S09-223 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427091   |         | 0  | 2026 | 5      | INV  | P      | 200.00 | 11/12/2025 | 26S09-245 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427092   |         | 0  | 2026 | 5      | INV  | P      | 599.27 | 11/12/2025 | 26S09-247 |           | 11/12/2025   |



**DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427097   |         | 0  | 2026 | 5      | INV  | P      | 759.48 | 11/12/2025 | 26S09 -255 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427098   |         | 0  | 2026 | 5      | INV  | P      | 686.17 | 11/12/2025 | 26S09 -256 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427102   |         | 0  | 2026 | 5      | INV  | P      | 117.50 | 11/12/2025 | 26S09 -260 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427106   |         | 0  | 2026 | 5      | INV  | P      | 789.32 | 11/12/2025 | 26S09 -265 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427110   |         | 0  | 2026 | 5      | INV  | P      | 493.37 | 11/12/2025 | 26S09 -272 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427111   |         | 0  | 2026 | 5      | INV  | P      | 517.13 | 11/12/2025 | 26S09 -273 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427112   |         | 0  | 2026 | 5      | INV  | P      | 192.66 | 11/12/2025 | 26S09 -277 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427113   |         | 0  | 2026 | 5      | INV  | P      | 289.69 | 11/12/2025 | 26S09 -278 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427114   |         | 0  | 2026 | 5      | INV  | P      | 249.35 | 11/12/2025 | 26S09 -279 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427115   |         | 0  | 2026 | 5      | INV  | P      | 257.08 | 11/12/2025 | 26S09 -282 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427116   |         | 0  | 2026 | 5      | INV  | P      | 260.41 | 11/12/2025 | 26S09 -283 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427118   |         | 0  | 2026 | 5      | INV  | P      | 142.01 | 11/13/2025 | 26S09 -285 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427119   |         | 0  | 2026 | 5      | INV  | P      | 303.73 | 11/13/2025 | 26S09 -288 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426964   |         | 0  | 2026 | 5      | INV  | P      | 780.03 | 11/12/2025 | 26S09 -29  |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427120   |         | 0  | 2026 | 5      | INV  | P      | 273.40 | 11/12/2025 | 26S09 -290 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427122   |         | 0  | 2026 | 5      | INV  | P      | 409.10 | 11/12/2025 | 26S09 -298 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427123   |         | 0  | 2026 | 5      | INV  | P      | 282.27 | 11/12/2025 | 26S09 -301 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427124   |         | 0  | 2026 | 5      | INV  | P      | 510.81 | 11/12/2025 | 26S09 -303 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427126   |         | 0  | 2026 | 5      | INV  | P      | 619.19 | 11/12/2025 | 26S09 -308 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427127   |         | 0  | 2026 | 5      | INV  | P      | 513.90 | 11/12/2025 | 26S09 -313 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427128   |         | 0  | 2026 | 5      | INV  | P      | 26.53  | 11/12/2025 | 26S09 -315 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427129   |         | 0  | 2026 | 5      | INV  | P      | 495.58 | 11/12/2025 | 26S09 -317 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427132   |         | 0  | 2026 | 5      | INV  | P      | 47.07  | 11/12/2025 | 26S09 -323 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427133   |         | 0  | 2026 | 5      | INV  | P      | 396.75 | 11/12/2025 | 26S09 -324 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427134   |         | 0  | 2026 | 5      | INV  | P      | 170.55 | 11/12/2025 | 26S09 -325 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426967   |         | 0  | 2026 | 5      | INV  | P      | 424.79 | 11/12/2025 | 26S09 -34  |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427140   |         | 0  | 2026 | 5      | INV  | P      | 701.47 | 11/12/2025 | 26S09 -340 |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426970   |         | 0  | 2026 | 5      | INV  | P      | 655.65 | 11/12/2025 | 26S09 -42  |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426971   |         | 0  | 2026 | 5      | INV  | P      | 90.05  | 11/12/2025 | 26S09 -43  |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426950   |         | 0  | 2026 | 5      | INV  | P      | 713.27 | 11/12/2025 | 26S09 -5   |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426975   |         | 0  | 2026 | 5      | INV  | P      | 338.89 | 11/12/2025 | 26S09 -52  |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426977   |         | 0  | 2026 | 5      | INV  | P      | 244.37 | 11/12/2025 | 26S09 -56  |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426981   |         | 0  | 2026 | 5      | INV  | P      | 91.10  | 11/12/2025 | 26S09 -66  |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426984   |         | 0  | 2026 | 5      | INV  | P      | 419.13 | 11/12/2025 | 26S09 -74  |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426986   |         | 0  | 2026 | 5      | INV  | P      | 834.44 | 11/12/2025 | 26S09 -76  |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426990   |         | 0  | 2026 | 5      | INV  | P      | 279.60 | 11/12/2025 | 26S09 -79  |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426991   |         | 0  | 2026 | 5      | INV  | P      | 62.81  | 11/12/2025 | 26S09 -81  |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426997   |         | 0  | 2026 | 5      | INV  | P      | 594.05 | 11/12/2025 | 26S09 -90  |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426998   |         | 0  | 2026 | 5      | INV  | P      | 775.94 | 11/12/2025 | 26S09 -94  |           | 11/12/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429631   |         | 0  | 2026 | 5      | INV  | P      | 340.71 | 11/21/2025 | 26S10 -100 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429632   |         | 0  | 2026 | 5      | INV  | P      | 318.69 | 11/21/2025 | 26S10 -101 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429634   |         | 0  | 2026 | 5      | INV  | P      | 331.79 | 11/21/2025 | 26S10 -104 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429635   |         | 0  | 2026 | 5      | INV  | P      | 269.78 | 11/21/2025 | 26S10 -105 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429636   |         | 0  | 2026 | 5      | INV  | P      | 372.13 | 11/21/2025 | 26S10 -107 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429637   |         | 0  | 2026 | 5      | INV  | P      | 603.11 | 11/21/2025 | 26S10 -108 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429640   |         | 0  | 2026 | 5      | INV  | P      | 314.85 | 11/21/2025 | 26S10 -116 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429642   |         | 0  | 2026 | 5      | INV  | P      | 281.81 | 11/21/2025 | 26S10 -118 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429646   |         | 0  | 2026 | 5      | INV  | P      | 654.13 | 11/21/2025 | 26S10 -125 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429647   |         | 0  | 2026 | 5      | INV  | P      | 786.66 | 11/21/2025 | 26S10 -127 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429652   |         | 0  | 2026 | 5      | INV  | P      | 100.00 | 11/21/2025 | 26S10 -135 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429655   |         | 0  | 2026 | 5      | INV  | P      | 535.71 | 11/21/2025 | 26S10 -138 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429660   |         | 0  | 2026 | 5      | INV  | P      | 150.00 | 11/21/2025 | 26S10 -144 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429662   |         | 0  | 2026 | 5      | INV  | P      | 388.12 | 11/21/2025 | 26S10 -148 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429664   |         | 0  | 2026 | 5      | INV  | P      | 507.36 | 11/21/2025 | 26S10 -151 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429667   |         | 0  | 2026 | 5      | INV  | P      | 394.95 | 11/21/2025 | 26S10 -155 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429668   |         | 0  | 2026 | 5      | INV  | P      | 386.48 | 11/21/2025 | 26S10 -156 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429669   |         | 0  | 2026 | 5      | INV  | P      | 189.41 | 11/21/2025 | 26S10 -158 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429672   |         | 0  | 2026 | 5      | INV  | P      | 300.03 | 11/21/2025 | 26S10 -161 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429678   |         | 0  | 2026 | 5      | INV  | P      | 848.33 | 11/21/2025 | 26S10 -167 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429682   |         | 0  | 2026 | 5      | INV  | P      | 411.31 | 11/21/2025 | 26S10 -172 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429685   |         | 0  | 2026 | 5      | INV  | P      | 601.20 | 11/21/2025 | 26S10 -180 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429687   |         | 0  | 2026 | 5      | INV  | P      | 850.79 | 11/21/2025 | 26S10 -182 |           | 11/21/2025   |

## YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429696   |         | 0  | 2026 | 5      | INV  | P      | 798.08 | 11/21/2025 | 26S10 -193 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429699   |         | 0  | 2026 | 5      | INV  | P      | 591.71 | 11/21/2025 | 26S10 -199 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429707   |         | 0  | 2026 | 5      | INV  | P      | 802.20 | 11/21/2025 | 26S10 -216 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429708   |         | 0  | 2026 | 5      | INV  | P      | 614.61 | 11/21/2025 | 26S10 -218 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429709   |         | 0  | 2026 | 5      | INV  | P      | 694.03 | 11/21/2025 | 26S10 -219 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429718   |         | 0  | 2026 | 5      | INV  | P      | 200.00 | 11/21/2025 | 26S10 -241 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429719   |         | 0  | 2026 | 5      | INV  | P      | 465.85 | 11/21/2025 | 26S10 -243 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429724   |         | 0  | 2026 | 5      | INV  | P      | 742.45 | 11/21/2025 | 26S10 -250 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429725   |         | 0  | 2026 | 5      | INV  | P      | 671.02 | 11/21/2025 | 26S10 -251 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429727   |         | 0  | 2026 | 5      | INV  | P      | 910.40 | 11/21/2025 | 26S10 -253 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429730   |         | 0  | 2026 | 5      | INV  | P      | 117.50 | 11/21/2025 | 26S10 -257 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429734   |         | 0  | 2026 | 5      | INV  | P      | 781.52 | 11/21/2025 | 26S10 -262 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429738   |         | 0  | 2026 | 5      | INV  | P      | 493.37 | 11/21/2025 | 26S10 -269 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429739   |         | 0  | 2026 | 5      | INV  | P      | 51.37  | 11/21/2025 | 26S10 -270 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429740   |         | 0  | 2026 | 5      | INV  | P      | 276.21 | 11/21/2025 | 26S10 -275 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429741   |         | 0  | 2026 | 5      | INV  | P      | 248.05 | 11/21/2025 | 26S10 -276 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429742   |         | 0  | 2026 | 5      | INV  | P      | 192.47 | 11/21/2025 | 26S10 -279 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429743   |         | 0  | 2026 | 5      | INV  | P      | 170.25 | 11/21/2025 | 26S10 -280 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429745   |         | 0  | 2026 | 5      | INV  | P      | 144.51 | 11/21/2025 | 26S10 -282 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429746   |         | 0  | 2026 | 5      | INV  | P      | 264.25 | 11/21/2025 | 26S10 -287 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429597   |         | 0  | 2026 | 5      | INV  | P      | 443.59 | 11/21/2025 | 26S10 -29  |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429748   |         | 0  | 2026 | 5      | INV  | P      | 554.24 | 11/21/2025 | 26S10 -293 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429749   |         | 0  | 2026 | 5      | INV  | P      | 282.27 | 11/21/2025 | 26S10 -298 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429750   |         | 0  | 2026 | 5      | INV  | P      | 373.73 | 11/21/2025 | 26S10 -301 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429752   |         | 0  | 2026 | 5      | INV  | P      | 619.19 | 11/21/2025 | 26S10 -305 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429754   |         | 0  | 2026 | 5      | INV  | P      | 490.23 | 11/21/2025 | 26S10 -314 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429757   |         | 0  | 2026 | 5      | INV  | P      | 556.65 | 11/21/2025 | 26S10 -320 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429760   |         | 0  | 2026 | 5      | INV  | P      | 659.84 | 11/21/2025 | 26S10 -326 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429765   |         | 0  | 2026 | 5      | INV  | P      | 701.47 | 11/21/2025 | 26S10 -336 |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429600   |         | 0  | 2026 | 5      | INV  | P      | 381.97 | 11/21/2025 | 26S10 -34  |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429603   |         | 0  | 2026 | 5      | INV  | P      | 648.27 | 11/21/2025 | 26S10 -42  |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429585   |         | 0  | 2026 | 5      | INV  | P      | 711.91 | 11/21/2025 | 26S10 -5   |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429607   |         | 0  | 2026 | 5      | INV  | P      | 154.61 | 11/21/2025 | 26S10 -50  |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429612   |         | 0  | 2026 | 5      | INV  | P      | 60.50  | 11/21/2025 | 26S10 -61  |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429615   |         | 0  | 2026 | 5      | INV  | P      | 412.23 | 11/21/2025 | 26S10 -69  |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429617   |         | 0  | 2026 | 5      | INV  | P      | 811.27 | 11/21/2025 | 26S10 -71  |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429620   |         | 0  | 2026 | 5      | INV  | P      | 275.75 | 11/21/2025 | 26S10 -74  |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429626   |         | 0  | 2026 | 5      | INV  | P      | 307.79 | 11/21/2025 | 26S10 -85  |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429627   |         | 0  | 2026 | 5      | INV  | P      | 247.99 | 11/21/2025 | 26S10 -89  |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429628   |         | 0  | 2026 | 5      | INV  | P      | 116.73 | 11/21/2025 | 26S10 -95  |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429630   |         | 0  | 2026 | 5      | INV  | P      | 843.48 | 11/21/2025 | 26S10 -99  |           | 11/21/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433472   |         | 0  | 2026 | 6      | INV  | P      | 181.66 | 12/15/2025 | 26S11 -101 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433473   |         | 0  | 2026 | 6      | INV  | P      | 338.63 | 12/15/2025 | 26S11 -102 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433474   |         | 0  | 2026 | 6      | INV  | P      | 318.66 | 12/15/2025 | 26S11 -103 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433475   |         | 0  | 2026 | 6      | INV  | P      | 854.98 | 12/15/2025 | 26S11 -104 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433477   |         | 0  | 2026 | 6      | INV  | P      | 334.19 | 12/15/2025 | 26S11 -107 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433478   |         | 0  | 2026 | 6      | INV  | P      | 355.98 | 12/15/2025 | 26S11 -108 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433479   |         | 0  | 2026 | 6      | INV  | P      | 301.92 | 12/15/2025 | 26S11 -110 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433480   |         | 0  | 2026 | 6      | INV  | P      | 460.80 | 12/15/2025 | 26S11 -111 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433483   |         | 0  | 2026 | 6      | INV  | P      | 321.47 | 12/15/2025 | 26S11 -120 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433488   |         | 0  | 2026 | 6      | INV  | P      | 490.15 | 12/15/2025 | 26S11 -130 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433489   |         | 0  | 2026 | 6      | INV  | P      | 824.20 | 12/15/2025 | 26S11 -132 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433495   |         | 0  | 2026 | 6      | INV  | P      | 100.00 | 12/15/2025 | 26S11 -141 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433498   |         | 0  | 2026 | 6      | INV  | P      | 538.36 | 12/15/2025 | 26S11 -144 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433503   |         | 0  | 2026 | 6      | INV  | P      | 150.00 | 12/15/2025 | 26S11 -150 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433506   |         | 0  | 2026 | 6      | INV  | P      | 505.17 | 12/15/2025 | 26S11 -156 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433508   |         | 0  | 2026 | 6      | INV  | P      | 394.95 | 12/15/2025 | 26S11 -159 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433509   |         | 0  | 2026 | 6      | INV  | P      | 382.68 | 12/15/2025 | 26S11 -160 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433510   |         | 0  | 2026 | 6      | INV  | P      | 189.47 | 12/15/2025 | 26S11 -163 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433434   |         | 0  | 2026 | 6      | INV  | P      | 985.08 | 12/15/2025 | 26S11 -17  |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433523   |         | 0  | 2026 | 6      | INV  | P      | 418.77 | 12/15/2025 | 26S11 -178 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433527   |         | 0  | 2026 | 6      | INV  | P      | 618.21 | 12/15/2025 | 26S11 -186 |           | 12/15/2025   |

**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433529   |         | 0  | 2026 | 6      | INV  | P      | 304.41 | 12/15/2025 | 26S11 -188 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433538   |         | 0  | 2026 | 6      | INV  | P      | 808.78 | 12/15/2025 | 26S11 -199 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433541   |         | 0  | 2026 | 6      | INV  | P      | 603.94 | 12/15/2025 | 26S11 -205 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433549   |         | 0  | 2026 | 6      | INV  | P      | 808.94 | 12/15/2025 | 26S11 -222 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433550   |         | 0  | 2026 | 6      | INV  | P      | 625.15 | 12/15/2025 | 26S11 -224 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433551   |         | 0  | 2026 | 6      | INV  | P      | 698.42 | 12/15/2025 | 26S11 -225 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433559   |         | 0  | 2026 | 6      | INV  | P      | 200.00 | 12/15/2025 | 26S11 -248 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433563   |         | 0  | 2026 | 6      | INV  | P      | 54.78  | 12/15/2025 | 26S11 -256 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433565   |         | 0  | 2026 | 6      | INV  | P      | 762.09 | 12/15/2025 | 26S11 -258 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433566   |         | 0  | 2026 | 6      | INV  | P      | 696.61 | 12/15/2025 | 26S11 -259 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433568   |         | 0  | 2026 | 6      | INV  | P      | 932.42 | 12/15/2025 | 26S11 -261 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433571   |         | 0  | 2026 | 6      | INV  | P      | 117.50 | 12/15/2025 | 26S11 -265 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433575   |         | 0  | 2026 | 6      | INV  | P      | 788.35 | 12/15/2025 | 26S11 -270 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433579   |         | 0  | 2026 | 6      | INV  | P      | 493.37 | 12/15/2025 | 26S11 -277 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433581   |         | 0  | 2026 | 6      | INV  | P      | 235.06 | 12/15/2025 | 26S11 -284 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433582   |         | 0  | 2026 | 6      | INV  | P      | 166.23 | 12/15/2025 | 26S11 -285 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433583   |         | 0  | 2026 | 6      | INV  | P      | 508.69 | 12/15/2025 | 26S11 -289 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433585   |         | 0  | 2026 | 6      | INV  | P      | 142.65 | 12/15/2025 | 26S11 -293 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433586   |         | 0  | 2026 | 6      | INV  | P      | 185.59 | 12/15/2025 | 26S11 -296 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433588   |         | 0  | 2026 | 6      | INV  | P      | 561.06 | 12/15/2025 | 26S11 -305 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433590   |         | 0  | 2026 | 6      | INV  | P      | 322.43 | 12/15/2025 | 26S11 -307 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433591   |         | 0  | 2026 | 6      | INV  | P      | 282.27 | 12/15/2025 | 26S11 -309 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433592   |         | 0  | 2026 | 6      | INV  | P      | 565.21 | 12/15/2025 | 26S11 -311 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433593   |         | 0  | 2026 | 6      | INV  | P      | 619.19 | 12/15/2025 | 26S11 -314 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433594   |         | 0  | 2026 | 6      | INV  | P      | 548.94 | 12/15/2025 | 26S11 -322 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433597   |         | 0  | 2026 | 6      | INV  | P      | 371.05 | 12/15/2025 | 26S11 -328 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433600   |         | 0  | 2026 | 6      | INV  | P      | 675.39 | 12/15/2025 | 26S11 -334 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433603   |         | 0  | 2026 | 6      | INV  | P      | 701.47 | 12/15/2025 | 26S11 -346 |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433446   |         | 0  | 2026 | 6      | INV  | P      | 12.19  | 12/15/2025 | 26S11 -37  |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433449   |         | 0  | 2026 | 6      | INV  | P      | 656.12 | 12/15/2025 | 26S11 -45  |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433428   |         | 0  | 2026 | 6      | INV  | P      | 536.07 | 12/15/2025 | 26S11 -5   |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433456   |         | 0  | 2026 | 6      | INV  | P      | 161.23 | 12/15/2025 | 26S11 -63  |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433459   |         | 0  | 2026 | 6      | INV  | P      | 420.04 | 12/15/2025 | 26S11 -71  |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433461   |         | 0  | 2026 | 6      | INV  | P      | 551.46 | 12/15/2025 | 26S11 -73  |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433464   |         | 0  | 2026 | 6      | INV  | P      | 280.05 | 12/15/2025 | 26S11 -76  |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433470   |         | 0  | 2026 | 6      | INV  | P      | 114.53 | 12/15/2025 | 26S11 -95  |           | 12/15/2025   |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435747   |         | 0  | 2026 | 7      | INV  | P      | 340.71 | 1/5/2026   | 26S12 -103 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435748   |         | 0  | 2026 | 7      | INV  | P      | 318.69 | 1/5/2026   | 26S12 -104 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435751   |         | 0  | 2026 | 7      | INV  | P      | 332.00 | 1/5/2026   | 26S12 -108 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435752   |         | 0  | 2026 | 7      | INV  | P      | 44.41  | 1/5/2026   | 26S12 -109 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435753   |         | 0  | 2026 | 7      | INV  | P      | 407.53 | 1/5/2026   | 26S12 -111 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435754   |         | 0  | 2026 | 7      | INV  | P      | 88.78  | 1/5/2026   | 26S12 -112 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435757   |         | 0  | 2026 | 7      | INV  | P      | 315.02 | 1/5/2026   | 26S12 -120 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435762   |         | 0  | 2026 | 7      | INV  | P      | 485.23 | 1/5/2026   | 26S12 -129 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435763   |         | 0  | 2026 | 7      | INV  | P      | 430.70 | 1/5/2026   | 26S12 -131 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435769   |         | 0  | 2026 | 7      | INV  | P      | 100.00 | 1/5/2026   | 26S12 -140 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435772   |         | 0  | 2026 | 7      | INV  | P      | 536.13 | 1/5/2026   | 26S12 -143 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435777   |         | 0  | 2026 | 7      | INV  | P      | 150.00 | 1/5/2026   | 26S12 -149 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435779   |         | 0  | 2026 | 7      | INV  | P      | 19.27  | 1/5/2026   | 26S12 -154 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435781   |         | 0  | 2026 | 7      | INV  | P      | 394.95 | 1/5/2026   | 26S12 -157 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435782   |         | 0  | 2026 | 7      | INV  | P      | 189.41 | 1/5/2026   | 26S12 -161 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435794   |         | 0  | 2026 | 7      | INV  | P      | 409.87 | 1/5/2026   | 26S12 -175 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435710   |         | 0  | 2026 | 7      | INV  | P      | 977.31 | 1/5/2026   | 26S12 -18  |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435798   |         | 0  | 2026 | 7      | INV  | P      | 619.19 | 1/5/2026   | 26S12 -183 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435809   |         | 0  | 2026 | 7      | INV  | P      | 829.36 | 1/5/2026   | 26S12 -197 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435812   |         | 0  | 2026 | 7      | INV  | P      | 593.76 | 1/5/2026   | 26S12 -203 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435820   |         | 0  | 2026 | 7      | INV  | P      | 804.01 | 1/5/2026   | 26S12 -220 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435821   |         | 0  | 2026 | 7      | INV  | P      | 80.13  | 1/5/2026   | 26S12 -222 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435822   |         | 0  | 2026 | 7      | INV  | P      | 695.77 | 1/5/2026   | 26S12 -223 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435831   |         | 0  | 2026 | 7      | INV  | P      | 200.00 | 1/5/2026   | 26S12 -246 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435836   |         | 0  | 2026 | 7      | INV  | P      | 746.58 | 1/5/2026   | 26S12 -256 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435837   |         | 0  | 2026 | 7      | INV  | P      | 675.75 | 1/5/2026   | 26S12 -257 |           | 1/5/2026     |

## YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435839   |         | 0  | 2026 | 7      | INV  | P      | 915.88 | 1/5/2026   | 26S12 -259 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435842   |         | 0  | 2026 | 7      | INV  | P      | 117.50 | 1/5/2026   | 26S12 -263 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435846   |         | 0  | 2026 | 7      | INV  | P      | 782.47 | 1/5/2026   | 26S12 -268 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435850   |         | 0  | 2026 | 7      | INV  | P      | 493.37 | 1/5/2026   | 26S12 -275 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435852   |         | 0  | 2026 | 7      | INV  | P      | 166.23 | 1/5/2026   | 26S12 -282 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435853   |         | 0  | 2026 | 7      | INV  | P      | 110.49 | 1/5/2026   | 26S12 -283 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435854   |         | 0  | 2026 | 7      | INV  | P      | 158.84 | 1/5/2026   | 26S12 -286 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435855   |         | 0  | 2026 | 7      | INV  | P      | 422.29 | 1/5/2026   | 26S12 -287 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435857   |         | 0  | 2026 | 7      | INV  | P      | 144.66 | 1/5/2026   | 26S12 -291 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435860   |         | 0  | 2026 | 7      | INV  | P      | 554.31 | 1/5/2026   | 26S12 -299 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435861   |         | 0  | 2026 | 7      | INV  | P      | 322.72 | 1/5/2026   | 26S12 -301 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435862   |         | 0  | 2026 | 7      | INV  | P      | 283.54 | 1/5/2026   | 26S12 -303 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435863   |         | 0  | 2026 | 7      | INV  | P      | 556.97 | 1/5/2026   | 26S12 -305 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435864   |         | 0  | 2026 | 7      | INV  | P      | 286.56 | 1/5/2026   | 26S12 -308 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435865   |         | 0  | 2026 | 7      | INV  | P      | 610.70 | 1/5/2026   | 26S12 -316 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435867   |         | 0  | 2026 | 7      | INV  | P      | 581.82 | 1/5/2026   | 26S12 -321 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435870   |         | 0  | 2026 | 7      | INV  | P      | 581.88 | 1/5/2026   | 26S12 -327 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435873   |         | 0  | 2026 | 7      | INV  | P      | 701.47 | 1/5/2026   | 26S12 -340 |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435724   |         | 0  | 2026 | 7      | INV  | P      | 645.52 | 1/5/2026   | 26S12 -45  |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435732   |         | 0  | 2026 | 7      | INV  | P      | 134.94 | 1/5/2026   | 26S12 -64  |           | 1/5/2026     |
| 6354   | MAGISTRATE COURT OF | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435735   |         | 0  | 2026 | 7      | INV  | P      | 412.65 | 1/5/2026   | 26S12 -72  |           | 1/5/2026</   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.000.000.0000  | OTH PAYROLL WTHHOLDING PAYABLE | 438065   |         | 0        | 2026 | 7      | INV  | P      | 61.67    | 1/14/2026  | 26S13 -318    |           | 1/14/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438071   |         | 0        | 2026 | 7      | INV  | P      | 701.47   | 1/14/2026  | 26S13 -336    |           | 1/14/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438072   |         | 0        | 2026 | 7      | INV  | P      | 1,090.21 | 1/14/2026  | 26S13 -338    |           | 1/14/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437927   |         | 0        | 2026 | 7      | INV  | P      | 538.79   | 1/14/2026  | 26S13 -36     |           | 1/14/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437932   |         | 0        | 2026 | 7      | INV  | P      | 267.96   | 1/14/2026  | 26S13 -47     |           | 1/14/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437939   |         | 0        | 2026 | 7      | INV  | P      | 150.59   | 1/14/2026  | 26S13 -65     |           | 1/14/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437942   |         | 0        | 2026 | 7      | INV  | P      | 420.04   | 1/14/2026  | 26S13 -73     |           | 1/14/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437951   |         | 0        | 2026 | 7      | INV  | P      | 414.36   | 1/14/2026  | 26S13 -94     |           | 1/14/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440844   |         | 0        | 2026 | 7      | INV  | P      | 340.71   | 1/28/2026  | 26S14 -107    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440845   |         | 0        | 2026 | 7      | INV  | P      | 851.50   | 1/28/2026  | 26S14 -108    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440847   |         | 0        | 2026 | 7      | INV  | P      | 332.00   | 1/28/2026  | 26S14 -111    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440848   |         | 0        | 2026 | 7      | INV  | P      | 354.76   | 1/28/2026  | 26S14 -114    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440851   |         | 0        | 2026 | 7      | INV  | P      | 315.02   | 1/28/2026  | 26S14 -123    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440859   |         | 0        | 2026 | 7      | INV  | P      | 100.00   | 1/28/2026  | 26S14 -141    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440862   |         | 0        | 2026 | 7      | INV  | P      | 536.13   | 1/28/2026  | 26S14 -144    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440867   |         | 0        | 2026 | 7      | INV  | P      | 150.00   | 1/28/2026  | 26S14 -150    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440870   |         | 0        | 2026 | 7      | INV  | P      | 394.95   | 1/28/2026  | 26S14 -159    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440806   |         | 0        | 2026 | 7      | INV  | P      | 977.30   | 1/28/2026  | 26S14 -17     |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440886   |         | 0        | 2026 | 7      | INV  | P      | 306.21   | 1/28/2026  | 26S14 -183    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440898   |         | 0        | 2026 | 7      | INV  | P      | 249.52   | 1/28/2026  | 26S14 -197    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440903   |         | 0        | 2026 | 7      | INV  | P      | 593.76   | 1/28/2026  | 26S14 -205    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440911   |         | 0        | 2026 | 7      | INV  | P      | 804.01   | 1/28/2026  | 26S14 -222    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440912   |         | 0        | 2026 | 7      | INV  | P      | 695.77   | 1/28/2026  | 26S14 -225    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440921   |         | 0        | 2026 | 7      | INV  | P      | 78.90    | 1/28/2026  | 26S14 -248    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440926   |         | 0        | 2026 | 7      | INV  | P      | 626.63   | 1/28/2026  | 26S14 -258    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440927   |         | 0        | 2026 | 7      | INV  | P      | 675.75   | 1/28/2026  | 26S14 -259    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440931   |         | 0        | 2026 | 7      | INV  | P      | 117.50   | 1/28/2026  | 26S14 -266    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440935   |         | 0        | 2026 | 7      | INV  | P      | 782.47   | 1/28/2026  | 26S14 -272    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440938   |         | 0        | 2026 | 7      | INV  | P      | 166.23   | 1/28/2026  | 26S14 -281    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440939   |         | 0        | 2026 | 7      | INV  | P      | 328.91   | 1/28/2026  | 26S14 -282    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440940   |         | 0        | 2026 | 7      | INV  | P      | 249.35   | 1/28/2026  | 26S14 -283    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440942   |         | 0        | 2026 | 7      | INV  | P      | 330.77   | 1/28/2026  | 26S14 -290    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440946   |         | 0        | 2026 | 7      | INV  | P      | 554.31   | 1/28/2026  | 26S14 -300    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440947   |         | 0        | 2026 | 7      | INV  | P      | 322.72   | 1/28/2026  | 26S14 -302    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440948   |         | 0        | 2026 | 7      | INV  | P      | 283.54   | 1/28/2026  | 26S14 -304    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440950   |         | 0        | 2026 | 7      | INV  | P      | 556.97   | 1/28/2026  | 26S14 -307    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440951   |         | 0        | 2026 | 7      | INV  | P      | 286.56   | 1/28/2026  | 26S14 -310    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440952   |         | 0        | 2026 | 7      | INV  | P      | 109.37   | 1/28/2026  | 26S14 -316    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440953   |         | 0        | 2026 | 7      | INV  | P      | 598.37   | 1/28/2026  | 26S14 -318    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440960   |         | 0        | 2026 | 7      | INV  | P      | 720.14   | 1/28/2026  | 26S14 -342    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440961   |         | 0        | 2026 | 7      | INV  | P      | 1,089.84 | 1/28/2026  | 26S14 -344    |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440819   |         | 0        | 2026 | 7      | INV  | P      | 535.41   | 1/28/2026  | 26S14 -37     |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440830   |         | 0        | 2026 | 7      | INV  | P      | 95.83    | 1/28/2026  | 26S14 -68     |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440833   |         | 0        | 2026 | 7      | INV  | P      | 412.65   | 1/28/2026  | 26S14 -75     |           | 1/27/2026    |
| 6354   | MAGISTRATE COURT OF  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440842   |         | 0        | 2026 | 7      | INV  | P      | 446.68   | 1/28/2026  | 26S14 -96     |           | 1/27/2026    |
| 9999   | MAGNET SCHOOLS OF AM | 100.1000.581000.00011.6600.9990.8010.035.0000 | DUES AND FEES                  | 408872   |         | 0        | 2026 | 2      | INV  | P      | 1,448.00 |            | 408872        |           | 4/27/2025    |
| 14175  | MAGNOLIA ROOM CAFETE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 402355   |         | 26000435 | 2026 | 1      | INV  | P      | 350.00   | 7/18/2025  | 72825         |           | 7/28/2025    |
| 14175  | MAGNOLIA ROOM CAFETE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 420244   |         | 26007083 | 2026 | 4      | INV  | P      | 1,093.00 | 10/9/2025  | JMJ10092025   |           | 10/7/2025    |
| 14175  | MAGNOLIA ROOM CAFETE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428737   |         | 26010850 | 2026 | 5      | INV  | P      | 668.00   | 11/19/2025 | 428737        |           | 11/19/2025   |
| 14175  | MAGNOLIA ROOM CAFETE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428899   |         | 26011077 | 2026 | 5      | INV  | P      | 140.00   | 11/19/2025 | 428899        |           | 11/19/2025   |
| 14175  | MAGNOLIA ROOM CAFETE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433915   |         | 26013558 | 2026 | 6      | INV  | P      | 1,312.00 | 12/16/2025 | DC12192025    |           | 12/16/2025   |
| 14175  | MAGNOLIA ROOM CAFETE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436238   |         | 26014538 | 2026 | 7      | INV  | P      | 385.00   | 1/6/2026   | 1526          |           | 1/5/2026     |
| 88888  | MAIER M. LEFKOFF     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426778   |         | 0        | 2026 | 5      | INV  | P      | 20.00    | 11/17/2025 | 301557        |           | 11/11/2025   |
| 9999   | Mailchimp            | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 409724   |         | 0        | 2026 | 1      | INV  | P      | 340.00   |            | 409724        |           | 7/28/2025    |
| 9999   | Mailchimp            | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 408112   |         | 0        | 2026 | 2      | INV  | P      | 340.00   |            | 408112        |           | 6/26/2025    |
| 9999   | Mailchimp            | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 423339   |         | 0        | 2026 | 2      | INV  | P      | 340.00   |            | 423339        |           | 8/27/2025    |
| 9999   | Mailchimp            | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 425025   |         | 0        | 2026 | 5      | INV  | P      | 340.00   |            | 425025        |           | 9/27/2025    |
| 9999   | Mailchimp            | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 440139   |         | 0        | 2026 | 7      | INV  | P      | 340.00   |            | 440139        |           | 10/27/2025   |
| 9999   | Mailchimp            | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 440561   |         | 0        | 2026 | 7      | INV  | P      | 340.00   |            | 440561        |           | 12/27/2025   |
| 14569  | MAIN EVENT ENTERTAIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441763   |         | 26016938 | 2026 | 7      | INV  | P      | 1,676.00 | 1/29/2026  | Q-415448      |           | 1/29/2026    |
| 14188  | MAIN STREET CLEANERS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406300   |         | 26001457 | 2026 | 2      | INV  | P      | 356.95   | 8/7/2025   | A37468        |           | 7/2/2025     |
| 14188  | MAIN STREET CLEANERS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417793   |         | 26005974 | 2026 | 3      | INV  | P      | 235.95   | 9/29/2025  | A37470&A37471 |           | 9/24/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------------|-----------|--------------|
| 14188  | MAIN STREET CLEANERS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 419204   |         | 0        | 2026 | 4      | INV  | P      | 46.93      | 10/6/2025  | 37460            |           | 8/16/2025    |
| 14188  | MAIN STREET CLEANERS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 422662   |         | 0        | 2026 | 4      | INV  | P      | 75.38      | 10/22/2025 | 37477            |           | 10/8/2025    |
| 14188  | MAIN STREET CLEANERS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 426595   |         | 26009768 | 2026 | 5      | INV  | P      | 135.90     | 11/11/2025 | 426595           |           | 11/11/2025   |
| 14188  | MAIN STREET CLEANERS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 429808   |         | 26011284 | 2026 | 5      | INV  | P      | 1,139.71   | 11/21/2025 | A37472,73,75     |           | 10/30/2025   |
| 14188  | MAIN STREET CLEANERS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 432512   |         | 26012487 | 2026 | 6      | INV  | P      | 194.87     | 12/11/2025 | 432512           |           | 12/11/2025   |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409887   |         | 0        | 2026 | 1      | INV  | P      | 189.50     |            | 409887           |           | 7/28/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409669   |         | 0        | 2026 | 1      | INV  | P      | 188.00     |            | 409669           |           | 7/28/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409674   |         | 0        | 2026 | 1      | INV  | P      | 220.00     |            | 409674           |           | 7/28/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409689   |         | 0        | 2026 | 1      | INV  | P      | 65.00      |            | 409689           |           | 7/28/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409694   |         | 0        | 2026 | 1      | INV  | P      | 58.00      |            | 409694           |           | 7/28/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413292   |         | 0        | 2026 | 2      | INV  | P      | 92.00      |            | 413292           |           | 8/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420530   |         | 0        | 2026 | 3      | INV  | P      | 264.11     |            | 420530           |           | 9/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 423119   |         | 0        | 2026 | 3      | INV  | P      | 411.20     |            | 423119           |           | 9/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 423123   |         | 0        | 2026 | 3      | INV  | P      | 141.50     |            | 423123           |           | 9/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 429987   |         | 0        | 2026 | 4      | INV  | P      | 102.00     |            | 429987           |           | 10/27/2025   |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430051   |         | 0        | 2026 | 4      | INV  | P      | 161.90     |            | 430051           |           | 10/27/2025   |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 429292   |         | 0        | 2026 | 4      | INV  | P      | 190.94     |            | 429292           |           | 10/27/2025   |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425147   |         | 0        | 2026 | 5      | INV  | P      | 165.50     |            | 425147           |           | 9/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425148   |         | 0        | 2026 | 5      | INV  | P      | 17.00      |            | 425148           |           | 9/27/2025    |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432830   |         | 0        | 2026 | 5      | INV  | P      | 22.00      |            | 432830           |           | 11/27/2025   |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 434784   |         | 0        | 2026 | 6      | INV  | P      | 240.00     |            | 434784           |           | 11/27/2025   |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 434792   |         | 0        | 2026 | 6      | INV  | P      | 383.50     |            | 434792           |           | 11/27/2025   |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 440395   |         | 0        | 2026 | 7      | INV  | P      | 104.00     |            | 440395           |           | 12/27/2025   |
| 9999   | MAINTENANCE SUPPLY C | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440270   |         | 0        | 2026 | 7      | INV  | P      | 153.50     |            | 440270           |           | 12/27/2025   |
| 18416  | MAKAYLA GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 408439   |         | 0        | 2026 | 2      | INV  | P      | 168.75     | 8/22/2025  | 081425COBB18416  |           | 8/19/2025    |
| 18416  | MAKAYLA GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 411888   |         | 0        | 2026 | 3      | INV  | P      | 298.75     | 9/5/2025   | 080725COBBB18416 |           | 9/3/2025     |
| 18416  | MAKAYLA GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 414847   |         | 0        | 2026 | 3      | INV  | P      | 348.75     | 9/19/2025  | 090325COBB18416  |           | 9/17/2025    |
| 18416  | MAKAYLA GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419419   |         | 0        | 2026 | 4      | INV  | P      | 1,340.00   | 10/10/2025 | 091825COBB18416  |           | 10/6/2025    |
| 18416  | MAKAYLA GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 422779   |         | 0        | 2026 | 4      | INV  | P      | 300.00     | 10/27/2025 | 100725COBB18416  |           | 10/22/2025   |
| 18416  | MAKAYLA GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 425737   |         | 0        | 2026 | 5      | INV  | P      | 686.25     | 11/6/2025  | 102225COBB18416  |           | 11/5/2025    |
| 18416  | MAKAYLA GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 428664   |         | 0        | 2026 | 5      | INV  | P      | 138.75     | 11/20/2025 | 111125COBB18416  |           | 11/19/2025   |
| 18416  | MAKAYLA GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 430618   |         | 0        | 2026 | 6      | INV  | P      | 131.25     | 12/4/2025  | 111925COBB12121  |           | 12/3/2025    |
| 18416  | MAKAYLA GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 434047   |         | 0        | 2026 | 6      | INV  | P      | 60.00      | 12/19/2025 | 120425COBB18416  |           | 12/16/2025   |
| 18416  | MAKAYLA GRIMMETT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 438142   |         | 0        | 2026 | 7      | INV  | P      | 30.00      | 1/15/2026  | 011226COBB18416  |           | 1/14/2026    |
| 16519  | MAKE ME ELEGANT      | 100.2300.530000.07921.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 422726   |         | 26007763 | 2026 | 4      | INV  | P      | 6,660.00   | 10/22/2025 | D85              |           | 9/19/2025    |
| 9999   | Makenzie Lewis-Pye   | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 436176   |         | 0        | 2026 | 7      | INV  | P      | 20.00      | 1/9/2026   | SRR-9288081      |           | 1/6/2026     |
| 13252  | MAKERBOT INDUSTRIES  | 462.1000.561000.03222.6460.1779.0315.090.2025 | SUPPLIES                       | 416850   |         | 26003738 | 2026 | 3      | INV  | P      | 349.00     | 9/29/2025  | INV91945568      |           | 9/22/2025    |
| 15646  | MANCHESTER GRAND HYA | 402.2213.558000.40024.5290.1750.4054.030.2026 | TRAVEL - EMPLOYEES             | 428784   |         | 26011006 | 2026 | 5      | INV  | P      | 824.37     | 11/20/2025 | 9548052          |           | 10/13/2025   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 441682   |         | 0        | 2026 | 5      | INV  | P      | 283.45     |            | 441682           |           | 11/27/2025   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 441683   |         | 0        | 2026 | 5      | INV  | P      | 283.45     |            | 441683           |           | 11/27/2025   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 441685   |         | 0        | 2026 | 5      | INV  | P      | 283.45     |            | 441685           |           | 11/27/2025   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 441686   |         | 0        | 2026 | 5      | INV  | P      | 283.45     |            | 441686           |           | 11/27/2025   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 441687   |         | 0        | 2026 | 5      | INV  | P      | 283.45     |            | 441687           |           | 11/27/2025   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 441692   |         | 0        | 2026 | 5      | INV  | P      | 1,235.83   |            | 441692           |           | 11/27/2025   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 441693   |         | 0        | 2026 | 5      | INV  | P      | 1,235.83   |            | 441693           |           | 11/27/2025   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 441694   |         | 0        | 2026 | 5      | INV  | P      | (1,235.83) |            | 441694           |           | 11/27/2025   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 441695   |         | 0        | 2026 | 5      | INV  | P      | (1,235.83) |            | 441695           |           | 11/27/2025   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 441696   |         | 0        | 2026 | 5      | INV  | P      | 1,235.83   |            | 441696           |           | 11/27/2025   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 441697   |         | 0        | 2026 | 5      | INV  | P      | (1,235.83) |            | 441697           |           | 11/27/2025   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 441698   |         | 0        | 2026 | 5      | INV  | P      | (1,235.83) |            | 441698           |           | 11/27/2025   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 441699   |         | 0        | 2026 | 5      | INV  | P      | 1,235.83   |            | 441699           |           | 11/27/2025   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 441700   |         | 0        | 2026 | 5      | INV  | P      | (1,235.83) |            | 441700           |           | 11/27/2025   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 441701   |         | 0        | 2026 | 5      | INV  | P      | 1,218.82   |            | 441701           |           | 11/27/2025   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 441702   |         | 0        | 2026 | 5      | INV  | P      | 1,218.82   |            | 441702           |           | 11/27/2025   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 441703   |         | 0        | 2026 | 5      | INV  | P      | 1,218.82   |            | 441703           |           | 11/27/2025   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 441704   |         | 0        | 2026 | 5      | INV  | P      | 1,218.82   |            | 441704           |           | 11/27/2025   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 441705   |         | 0        | 2026 | 5      | INV  | P      | 1,235.83   |            | 441705           |           | 11/27/2025   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 441707   |         | 0        | 2026 | 5      | INV  | P      | 1,235.83   |            | 441707           |           | 11/27/2025   |
| 9999   | MANDALAY - ADV DEP   | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 441708   |         | 0        | 2026 | 5      | INV  | P      | (17.01)    |            | 441708           |           | 11/27/2025   |
| 17332  | MANDARIN LIBRARY AUT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419822   |         | 26007096 | 2026 | 4      | INV  | P      | 650.00     | 10/8/2025  | Cust # GA29159   |           | 10/8/2025    |
| 18467  | MANEUVERING THE MIDD | 462.1000.553200.03221.6460.1779.0315.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 415303   |         | 26003740 | 2026 | 3      | INV  | P      | 2,190.00   | 9/19/2025  | 6607             |           | 7/21/2025    |
| 17015  | MANISH GUPTA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 421826   |         | 26007447 | 2026 | 4      | INV  | P      | 119.71     | 10/15/2025 | 421826           |           | 10/15/2025   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC                                     | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------------------------------------------|--------------|
| 17015  | MANISH GUPTA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 423981   |         | 26008546 | 2026 | 4      | INV  | P      | 75.82     | 10/29/2025 | 423981              |                                               | 10/29/2025   |
| 99     | MANLEY SPANGLER SMIT | 306.4000.572000.40936.7520.9990.2055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 418866   |         | 25006102 | 2026 | 3      | INV  | P      | 31,410.00 | 10/3/2025  | 144                 | BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS | 6/30/2025    |
| 99     | MANLEY SPANGLER SMIT | 306.4000.572000.40936.7520.9990.2055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 420210   |         | 25006102 | 2026 | 3      | INV  | P      | 56,250.00 | 10/10/2025 | 172                 | BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS | 7/31/2025    |
| 99     | MANLEY SPANGLER SMIT | 306.4000.572000.40936.7520.9990.2055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 419878   |         | 25006102 | 2026 | 3      | INV  | P      | 75,000.00 | 10/10/2025 | 209                 | BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS | 8/29/2025    |
| 99     | MANLEY SPANGLER SMIT | 306.4000.572000.40936.7520.9990.2055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 420005   |         | 25006102 | 2026 | 4      | INV  | P      | 36,100.00 | 10/22/2025 | 116                 | BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS | 6/2/2025     |
| 99     | MANLEY SPANGLER SMIT | 306.4000.572000.40936.7520.9990.2055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 422700   |         | 25006102 | 2026 | 4      | INV  | P      | 47,240.00 | 10/27/2025 | 237                 | BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS | 9/30/2025    |
| 14841  | MANN MECHANICAL COMP | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 402615   |         | 25015696 | 2026 | 1      | INV  | P      | 4,690.64  | 7/28/2025  | 31204               |                                               | 6/30/2025    |
| 2365   | MANNING BROTHERS FOO | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 424081   |         | 26005079 | 2026 | 4      | INV  | P      | 4,074.20  | 11/3/2025  | 0665548-IN          |                                               | 10/22/2025   |
| 2365   | MANNING BROTHERS FOO | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 428413   |         | 26003472 | 2026 | 5      | INV  | P      | 5,487.84  | 11/24/2025 | 0665015-IN          |                                               | 10/7/2025    |
| 2365   | MANNING BROTHERS FOO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 431798   |         | 26012245 | 2026 | 6      | INV  | P      | 2,812.50  | 12/8/2025  | PO25027039          |                                               | 12/8/2025    |
| 2365   | MANNING BROTHERS FOO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 437352   |         | 26007337 | 2026 | 7      | INV  | P      | 1,556.84  | 1/15/2026  | 0665858-IN          |                                               | 10/30/2025   |
| 12458  | MAPLE VALLEY NURSERY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 419173   |         | 26002447 | 2026 | 4      | INV  | P      | 2,469.03  | 10/6/2025  | 17836               |                                               | 10/6/2025    |
| 3231   | Marbut ES            | 589.1000.561099.71321.2610.9990.0197.090.0000 | SURPLUS                       | 431523   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00  | 12/10/2025 | ASCPfy25-36         |                                               | 10/27/2025   |
| 17881  | MARCIA STEWART       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 426117   |         | 26009752 | 2026 | 5      | INV  | P      | 400.00    | 11/7/2025  | 1106                |                                               | 11/7/2025    |
| 14351  | MARCOS PIZZA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 412226   |         | 26003673 | 2026 | 3      | INV  | P      | 279.98    | 9/4/2025   | 412226              |                                               | 9/4/2025     |
| 14351  | MARCOS PIZZA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 416807   |         | 26005706 | 2026 | 3      | INV  | P      | 80.00     | 9/24/2025  | 197420838           |                                               | 9/24/2025    |
| 14351  | MARCOS PIZZA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 419525   |         | 26006873 | 2026 | 4      | INV  | P      | 80.00     | 10/7/2025  | 19740847            |                                               | 10/7/2025    |
| 14351  | MARCOS PIZZA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 424722   |         | 26008688 | 2026 | 4      | INV  | P      | 80.00     | 10/30/2025 | 1974 20847          |                                               | 10/30/2025   |
| 14351  | MARCOS PIZZA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 432392   |         | 26012918 | 2026 | 6      | INV  | P      | 77.00     | 12/11/2025 | 432392              |                                               | 12/11/2025   |
| 14351  | MARCOS PIZZA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 433419   |         | 26013366 | 2026 | 6      | INV  | P      | 320.00    | 12/15/2025 | 208705734           |                                               | 12/15/2025   |
| 14351  | MARCOS PIZZA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 434214   |         | 26013749 | 2026 | 6      | INV  | P      | 364.79    | 12/17/2025 | 434214              |                                               | 12/17/2025   |
| 14351  | MARCOS PIZZA         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 437181   |         | 26015023 | 2026 | 7      | INV  | P      | 292.81    | 1/9/2026   | 1926MARCO           |                                               | 1/9/2026     |
| 18271  | MARCOS PIZZA #8051   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 402373   |         | 26000439 | 2026 | 1      | INV  | P      | 339.93    | 7/19/2025  | 07182025            |                                               | 7/18/2025    |
| 18271  | MARCOS PIZZA #8051   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 403918   |         | 26001121 | 2026 | 1      | INV  | P      | 345.38    | 7/28/2025  | HES order           |                                               | 7/28/2025    |
| 18271  | MARCOS PIZZA #8051   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 425392   |         | 26009272 | 2026 | 5      | INV  | P      | 206.87    | 11/4/2025  | 20251024MP          |                                               | 11/4/2025    |
| 18271  | MARCOS PIZZA #8051   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 425391   |         | 26009273 | 2026 | 5      | INV  | P      | 509.53    | 11/4/2025  | 2025PIZZAMP         |                                               | 11/4/2025    |
| 18271  | MARCOS PIZZA #8051   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 427938   |         | 26010560 | 2026 | 5      | INV  | P      | 215.84    | 11/14/2025 | 20251107MP          |                                               | 11/14/2025   |
| 18525  | MARCUS RAY           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 411897   |         | 0        | 2026 | 3      | INV  | P      | 363.75    | 9/5/2025   | 081425HALLFORD18525 |                                               | 9/3/2025     |
| 18525  | MARCUS RAY           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 414860   |         | 0        | 2026 | 3      | INV  | P      | 311.25    | 9/19/2025  | 090325HALLFORD18525 |                                               | 9/17/2025    |
| 18525  | MARCUS RAY           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 419431   |         | 0        | 2026 | 4      | INV  | P      | 615.00    | 10/10/2025 | 091725HALLFORD18525 |                                               | 10/6/2025    |
| 18525  | MARCUS RAY           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 422770   |         | 0        | 2026 | 4      | INV  | P      | 337.50    | 10/27/2025 | 100625HALLFORD18525 |                                               | 10/22/2025   |
| 18525  | MARCUS RAY           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 425747   |         | 0        | 2026 | 5      | INV  | P      | 558.75    | 11/6/2025  | 102025HALLFORD18525 |                                               | 11/5/2025    |
| 18525  | MARCUS RAY           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 428657   |         | 0        | 2026 | 5      | INV  | P      | 491.25    | 11/20/2025 | 110825HALLFORD18525 |                                               | 11/19/2025   |
| 18525  | MARCUS RAY           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 430623   |         | 0        | 2026 | 6      | INV  | P      | 60.00     | 12/4/2025  | 112825HALLFORD18525 |                                               | 12/3/2025    |
| 18525  | MARCUS RAY           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 434051   |         | 0        | 2026 | 6      | INV  | P      | 183.75    | 12/19/2025 | 120425HALLFORD18525 |                                               | 12/16/2025   |
| 88888  | MARCUS SEARCY        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 419089   |         | 0        | 2026 | 4      | INV  | P      | 458.54    | 10/3/2025  | CMS-002             |                                               | 9/26/2025    |
| 88888  | Marenem inc.         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 416502   |         | 0        | 2026 | 3      | INV  | P      | 481.80    | 9/24/2025  | 18364               |                                               | 9/24/2025    |
| 17953  | MARGARITA SUAREZ     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 420446   |         | 26007443 | 2026 | 4      | INV  | P      | 777.00    | 10/10/2025 | 1254                |                                               | 10/10/2025   |
| 17953  | MARGARITA SUAREZ     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 437404   |         | 26014767 | 2026 | 7      | INV  | P      | 197.06    | 1/12/2026  | 2601467             |                                               | 1/12/2026    |
| 13850  | MARIA BEAL-PARKER    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 415180   |         | 26003057 | 2026 | 3      | INV  | P      | 54.13     | 9/17/2025  | 10298643170         |                                               | 7/1/2025     |
| 13850  | MARIA BEAL-PARKER    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 415181   |         | 26003061 | 2026 | 3      | INV  | P      | 66.41     | 9/17/2025  | 052412              |                                               | 7/1/2025     |
| 13850  | MARIA BEAL-PARKER    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 415182   |         | 26003328 | 2026 | 3      | INV  | P      | 34.18     | 9/17/2025  | 113818              |                                               | 7/1/2025     |
| 13850  | MARIA BEAL-PARKER    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 415183   |         | 26003329 | 2026 | 3      | INV  | P      | 22.98     | 9/17/2025  | 133833              |                                               | 7/1/2025     |
| 13850  | MARIA BEAL-PARKER    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 415184   |         | 26003330 | 2026 | 3      | INV  | P      | 332.22    | 9/17/2025  | 74547-3434          |                                               | 7/1/2025     |
| 13850  | MARIA BEAL-PARKER    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 415185   |         | 26003331 | 2026 | 3      | INV  | P      | 10.49     | 9/17/2025  | C0438               |                                               | 7/1/2025     |
| 13850  | MARIA BEAL-PARKER    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 433411   |         | 26013376 | 2026 | 6      | INV  | P      | 406.91    | 12/15/2025 | MBPR113025          |                                               | 11/11/2025   |
| 18605  | MARIA SPYKER         | 100.2213.561000.03811.5350.9990.5055.035.0000 | SUPPLIES                      | 429092   |         | 26006276 | 2026 | 5      | INV  | P      | 909.41    | 11/20/2025 | 250001              |                                               | 10/20/2025   |
| 9999   | Maria Wells          | 589.0000.419950.51521.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES          | 419709   |         | 0        | 2026 | 4      | INV  | P      | 85.00     | 10/10/2025 | WynbrookeATP26.3    |                                               | 10/7/2025    |
| 9999   | Mariam Abdul-Aziz    | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 434165   |         | 0        | 2026 | 6      | INV  | P      | 17.50     | 12/19/2025 | SRR-9149366         |                                               | 12/17/2025   |
| 9999   | Mariaia Yatsko       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 412950   |         | 0        | 2026 | 4      | INV  | P      | 52.70     | 10/3/2025  | SRR-9296908         |                                               | 9/11/2025    |
| 16902  | MARILYN CABBIL       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 400675   |         | 26000099 | 2026 | 1      | INV  | P      | 94.80     | 7/10/2025  | 99515               |                                               | 5/29/2025    |
| 8590   | MARION R JOHNSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 414855   |         | 0        | 2026 | 3      | INV  | P      | 150.00    | 9/19/2025  | 082225GODFREY8590   |                                               | 9/17/2025    |
| 8590   | MARION R JOHNSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 419425   |         | 0        | 2026 | 4      | INV  | P      | 123.75    | 10/10/2025 | 091925ADAMS8590     |                                               | 10/6/2025    |
| 8590   | MARION R JOHNSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 422766   |         | 0        | 2026 | 4      | INV  | P      | 37.50     | 10/27/2025 | 101725ADAMS8590     |                                               | 10/22/2025   |
| 8590   | MARION R JOHNSON     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 428666   |         | 0        | 2026 | 5      | INV  | P      | 45.00     | 11/20/2025 | 111425NDEKALB8590   |                                               | 11/19/2025   |
| 93     | MARIST SCHOOL        | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                 | 419692   |         | 26004586 | 2026 | 4      | INV  | P      | 10,800.00 | 10/10/2025 | 252601              |                                               | 9/9/2025     |
| 93     | MARIST SCHOOL        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 434122   |         | 26013570 | 2026 | 6      | INV  | P      | 175.00    | 12/16/2025 | 434122              |                                               | 12/16/2025   |
| 93     | MARIST SCHOOL        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 435472   |         | 26014307 | 2026 | 6      | INV  | P      | 100.00    | 12/29/2025 | 12292025MAR         |                                               | 12/29/2025   |
| 88888  | Marjani Scott, Paren | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 425621   |         | 0        | 2026 | 5      | INV  | P      | 165.00    | 11/5/2025  | 398420              |                                               | 10/24/2025   |
| 12775  | MARK MANROSS CONSULT | 414.2213.530000.37821.7590.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES  | 401602   |         | 25030110 | 2026 | 1      | INV  | P      | 1,500.00  | 7/17/2025  | DEKALB07082025      |                                               | 7/8/2025     |
| 18852  | MARK SLATER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 434495   |         | 26013817 | 2026 | 6      | INV  | P      | 10.62     | 12/18/2025 | 2400676             |                                               | 12/17/2025   |
| 18637  | MARKEILA HOWARD      | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES            | 415892   |         | 26004783 | 2026 | 3      | INV  | P      | 200.00    | 9/29/2025  | 2025-1118           |                                               | 9/17/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC                            | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|--------------------------------------|--------------|
| 14870  | MARKET SHARE, INC    | 100.1000.530000.63211.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 423657   |         | 26006491 | 2026 | 4      | INV  | P      | 1,716.00  | 10/31/2025 | 26006491    |                                      | 10/4/2025    |
| 14870  | MARKET SHARE, INC    | 100.1000.530000.63211.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 426161   |         | 26006491 | 2026 | 5      | INV  | P      | 1,365.00  | 11/14/2025 | 25110125    |                                      | 11/1/2025    |
| 18512  | MARKUS BROWN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428024   |         | 26010572 | 2026 | 5      | INV  | P      | 155.29    | 11/17/2025 | 8825        |                                      | 8/8/2025     |
| 1218   | MARLA S MEDWED       | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                  | 436534   |         | 26010927 | 2026 | 7      | INV  | P      | 90.00     | 1/9/2026   | 26010927    |                                      | 11/19/2025   |
| 9999   | Marla Talbot         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 410240   |         | 0        | 2026 | 3      | INV  | P      | 37.25     | 9/12/2025  | SRR-9209302 |                                      | 8/25/2025    |
| 17082  | MARLON MOORE         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425645   |         | 26009264 | 2026 | 5      | INV  | P      | 283.94    | 11/5/2025  | 103025      |                                      | 10/30/2025   |
| 17082  | MARLON MOORE         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433225   |         | 26013031 | 2026 | 6      | INV  | P      | 1,303.13  | 12/15/2025 | 0809102025  |                                      | 10/29/2025   |
| 17082  | MARLON MOORE         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436757   |         | 26014776 | 2026 | 7      | INV  | P      | 310.89    | 1/8/2026   | 92525       |                                      | 1/8/2026     |
| 9999   | Marquarius Sanford   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423524   |         | 0        | 2026 | 4      | INV  | P      | 15.74     | 10/24/2025 | 741024      |                                      | 10/24/2025   |
| 88888  | Marquita Finley      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404577   |         | 0        | 2026 | 1      | INV  | P      | 537.48    | 7/30/2025  | 494-P4912   |                                      | 7/30/2025    |
| 88888  | Marrah Haygood       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 428963   |         | 0        | 2026 | 5      | INV  | P      | 25.00     | 11/20/2025 | 2500        |                                      | 11/20/2025   |
| 9999   | MARRIOTT AC HOTELS D | 402.2213.558000.40024.2590.1750.0475.030.2025 | TRAVEL - EMPLOYEES             | 408999   |         | 0        | 2026 | 2      | INV  | P      | 916.86    |            | 408999      |                                      | 6/26/2025    |
| 9999   | MARRIOTT AC HOTELS D | 402.2213.558000.40024.4000.1750.0467.030.2025 | TRAVEL - EMPLOYEES             | 409002   |         | 0        | 2026 | 2      | INV  | P      | 916.86    |            | 409002      |                                      | 6/26/2025    |
| 2971   | MARRIOTT HOTEL SERVI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426907   |         | 26010265 | 2026 | 5      | INV  | P      | 300.00    | 11/12/2025 | 111425      |                                      | 11/15/2025   |
| 2971   | MARRIOTT HOTEL SERVI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435060   |         | 26013957 | 2026 | 6      | INV  | P      | 5,000.00  | 12/19/2025 | 12152025    |                                      | 12/19/2025   |
| 12440  | MARRIOTT MACON CITY  | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 415934   |         | 26003034 | 2026 | 3      | INV  | P      | 2,952.00  | 9/29/2025  | 1111025     |                                      | 8/12/2025    |
| 12440  | MARRIOTT MACON CITY  | 402.2213.558000.40024.5700.1750.0290.030.2026 | TRAVEL - EMPLOYEES             | 422175   |         | 26007665 | 2026 | 4      | INV  | P      | 348.00    | 10/27/2025 | 73303882    |                                      | 9/10/2025    |
| 12440  | MARRIOTT MACON CITY  | 402.2213.558000.40024.5730.1750.0897.030.2026 | TRAVEL - EMPLOYEES             | 430427   |         | 26009861 | 2026 | 5      | INV  | P      | 348.00    | 12/5/2025  | 95360721    |                                      | 10/6/2025    |
| 12440  | MARRIOTT MACON CITY  | 402.2213.558000.40024.5730.1750.0897.030.2026 | TRAVEL - EMPLOYEES             | 430419   |         | 26009861 | 2026 | 5      | INV  | P      | 348.00    | 12/5/2025  | 70569149    |                                      | 10/8/2025    |
| 12440  | MARRIOTT MACON CITY  | 402.2213.558000.40024.5730.1750.0897.030.2026 | TRAVEL - EMPLOYEES             | 430421   |         | 26009861 | 2026 | 5      | INV  | P      | 348.00    | 12/5/2025  | 93176438    |                                      | 10/8/2025    |
| 12440  | MARRIOTT MACON CITY  | 402.2213.558000.40024.5730.1750.0897.030.2026 | TRAVEL - EMPLOYEES             | 430426   |         | 26009861 | 2026 | 5      | INV  | P      | 348.00    | 12/5/2025  | 95854149    |                                      | 10/8/2025    |
| 12440  | MARRIOTT MACON CITY  | 402.2213.558000.40024.5650.1750.0189.030.2026 | TRAVEL - EMPLOYEES             | 432602   |         | 26012662 | 2026 | 6      | INV  | P      | 348.00    | 12/12/2025 | 65408030    |                                      | 11/5/2025    |
| 12440  | MARRIOTT MACON CITY  | 402.2213.558000.40024.5650.1750.0189.030.2026 | TRAVEL - EMPLOYEES             | 432603   |         | 26012662 | 2026 | 6      | INV  | P      | 348.00    | 12/12/2025 | 95417358    |                                      | 11/5/2025    |
| 12440  | MARRIOTT MACON CITY  | 402.2213.558000.40024.5650.1750.0189.030.2026 | TRAVEL - EMPLOYEES             | 432601   |         | 26012662 | 2026 | 6      | INV  | P      | 348.00    | 12/12/2025 | 95418833    |                                      | 11/5/2025    |
| 12440  | MARRIOTT MACON CITY  | 402.2213.558000.40024.5030.1750.0610.030.2026 | TRAVEL - EMPLOYEES             | 439447   |         | 26015301 | 2026 | 7      | INV  | P      | 1,152.00  | 1/28/2026  | 26015301    |                                      | 1/13/2026    |
| 12440  | MARRIOTT MACON CITY  | 402.2213.558000.40024.5800.1750.0276.030.2026 | TRAVEL - EMPLOYEES             | 440583   |         | 26015302 | 2026 | 7      | INV  | P      | 548.00    | 1/28/2026  | 84588101    |                                      | 12/2/2025    |
| 12440  | MARRIOTT MACON CITY  | 402.2213.558000.40024.5800.1750.0276.030.2026 | TRAVEL - EMPLOYEES             | 440586   |         | 26015302 | 2026 | 7      | INV  | P      | 548.00    | 1/28/2026  | 84631806    |                                      | 12/2/2025    |
| 9999   | MARRIOTT SAVANNAH RI | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 406814   |         | 0        | 2026 | 2      | INV  | P      | 486.00    |            | 406814      |                                      | 5/27/2025    |
| 9999   | MARRIOTT SAVANNAH RI | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 406815   |         | 0        | 2026 | 2      | INV  | P      | 486.00    |            | 406815      |                                      | 5/27/2025    |
| 9999   | MARRIOTT SAVANNAH RI | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 406817   |         | 0        | 2026 | 2      | INV  | P      | 486.00    |            | 406817      |                                      | 5/27/2025    |
| 1305   | MARSHEA L WARNER     | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 406639   |         | 26001779 | 2026 | 2      | INV  | P      | 1,200.00  | 8/8/2025   | 2004        |                                      | 8/8/2025     |
| 4361   | MARTA                | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401351   |         | 26000070 | 2026 | 1      | INV  | P      | 246.00    | 7/14/2025  | 401351      |                                      | 7/14/2025    |
| 4361   | MARTA                | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418442   |         | 26006076 | 2026 | 4      | INV  | P      | 246.00    | 10/1/2025  | 092625      |                                      | 10/1/2025    |
| 4361   | MARTA                | 432.2700.559500.08821.7350.1800.8010.090.2026 | OTHER PURCHASED SERVICES       | 430453   |         | 26010533 | 2026 | 6      | INV  | P      | 4,920.00  | 12/5/2025  | 68317       |                                      | 11/11/2025   |
| 4361   | MARTA                | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438525   |         | 26015468 | 2026 | 7      | INV  | P      | 246.00    | 1/15/2026  | 11526       |                                      | 1/15/2026    |
| 18668  | MARTAVIOUS JOHNSON   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 413631   |         | 26004453 | 2026 | 3      | INV  | P      | 1,242.67  | 9/11/2025  | 5480848-5   |                                      | 9/12/2025    |
| 18773  | MARVIN TYRELL        | 414.2213.589000.37821.9530.1784.8010.030.2026 | OTHER EXPENDITURES             | 425561   |         | 26008810 | 2026 | 5      | INV  | P      | 200.00    | 11/6/2025  | 8481        |                                      | 11/5/2025    |
| 88888  | Mary Cook            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439165   |         | 0        | 2026 | 7      | INV  | P      | 370.00    | 1/21/2026  | Refund 05   |                                      | 1/20/2026    |
| 18451  | MARY ROUX            | 414.2213.589000.37821.9030.1784.8010.030.2025 | OTHER EXPENDITURES             | 407649   |         | 26001569 | 2026 | 2      | INV  | P      | 618.97    | 8/15/2025  | 1569        |                                      | 8/13/2025    |
| 8361   | MARZANO RESOURCES, L | 100.1000.530000.01211.8410.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 410414   |         | 25031274 | 2026 | 2      | INV  | P      | 3,800.00  | 8/29/2025  | M224314     |                                      | 6/25/2025    |
| 11903  | MASCOT MEDIA         | 100.2600.553200.00011.7090.9990.8010.092.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 406080   |         | 26001567 | 2026 | 2      | INV  | P      | 500.00    | 8/8/2025   | 1188928     |                                      | 5/29/2025    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 401715   |         | 0        | 2026 | 1      | DIR  | P      | 85,939.84 | 7/15/2025  | 401715      |                                      | 7/15/2025    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 404758   |         | 0        | 2026 | 1      | DIR  | P      | 81,169.37 | 7/31/2025  | 404758      |                                      | 7/31/2025    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 410650   |         | 0        | 2026 | 2      | DIR  | P      | 80,443.29 | 8/27/2025  | 410650      |                                      | 8/15/2025    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 411649   |         | 0        | 2026 | 2      | DIR  | P      | 82,554.54 | 9/2/2025   | 411649      |                                      | 8/29/2025    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 415337   |         | 0        | 2026 | 3      | DIR  | P      | 84,716.44 | 9/19/2025  | 415337      |                                      | 9/15/2025    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 418133   |         | 0        | 2026 | 3      | DIR  | P      | 85,625.32 | 10/1/2025  | 418133      |                                      | 9/30/2025    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 421928   |         | 0        | 2026 | 4      | DIR  | P      | 79,357.86 | 10/27/2025 | 421928      |                                      | 10/15/2025   |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 425352   |         | 0        | 2026 | 4      | DIR  | P      | 85,091.02 | 11/11/2025 | 425352      |                                      | 10/31/2025   |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 428280   |         | 0        | 2026 | 5      | DIR  | P      | 84,378.46 | 12/2/2025  | 428280      |                                      | 11/14/2025   |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 431636   |         | 0        | 2026 | 5      | DIR  | P      | 83,529.08 | 12/12/2025 | 431636      |                                      | 11/28/2025   |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 433987   |         | 0        | 2026 | 6      | DIR  | P      | 69.57     | 12/18/2025 | 433987      |                                      | 12/1/2025    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 433928   |         | 0        | 2026 | 6      | DIR  | P      | 83,773.24 | 12/18/2025 | 433928      |                                      | 12/15/2025   |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 437383   |         | 0        | 2026 | 6      | DIR  | P      | 84,190.75 | 1/12/2026  | 437383      |                                      | 12/31/2025   |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 438685   |         | 0        | 2026 | 7      | DIR  | P      | 88,361.24 | 1/22/2026  | 438685      |                                      | 1/15/2026    |
| 3486   | MASS MUTUAL ANNUITY  | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 441645   |         | 0        | 2026 | 7      | DIR  | P      | 85,322.42 | 1/30/2026  | 441645      |                                      | 1/30/2026    |
| 9999   | MASTERCLASSCOM/CHARG | 100.2800.553200.00011.7400.9990.8010.060.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 434698   |         | 0        | 2026 | 6      | INV  | P      | 240.00    |            | 434698      |                                      | 10/27/2025   |
| 587    | MATH UNITY LLC       | 402.2100.561000.30124.1850.1750.1056.030.2026 | SUPPLIES                       | 440683   |         | 26015216 | 2026 | 7      | INV  | P      | 655.03    | 1/28/2026  | 1417632     |                                      | 1/21/2026    |
| 16147  | MATHCOUNTS FOUNDATIO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425586   |         | 26009561 | 2026 | 5      | INV  | P      | 560.00    | 11/5/2025  | WEB-30102   |                                      | 10/20/2025   |
| 10105  | MATRIX ENGINEERING G | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 417231   |         | 25014402 | 2026 | 3      | INV  | P      | 16,510.00 | 9/29/2025  | 3111254     | PURCHASE ORDER REQUEST CROSS KEYS HS | 4/17/2025    |
| 10105  | MATRIX ENGINEERING G | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 421546   |         | 26007395 | 2026 | 3      | INV  | P      | 1,035.00  | 10/17/2025 | 2258885     | SPLOST PO REQUEST FOR FAIRINGTON ES  | 1/23/2025    |
| 10105  | MATRIX ENGINEERING G | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 421547   |         | 26007402 | 2026 | 3      | INV  | P      | 580.00    | 10/17/2025 | 2888256     | SPLOST PO REQUEST FOR FAIRINGTON ES  | 3/25/2025    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC                            | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|--------------------------------------|--------------|
| 10105  | MATRIX ENGINEERING G | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 419944   |         | 25014402 | 2026 | 4      | INV  | P      | 7,965.00  | 10/10/2025 | 3111258    | PURCHASE ORDER REQUEST CROSS KEYS HS | 9/3/2025     |
| 10105  | MATRIX ENGINEERING G | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 419911   |         | 25032006 | 2026 | 4      | INV  | P      | 29,045.00 | 10/10/2025 | 3123256    | BLANKET PO FOR NEW ES AT DRESDEN     | 9/2/2025     |
| 10105  | MATRIX ENGINEERING G | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 425918   |         | 25014402 | 2026 | 5      | INV  | P      | 2,890.00  | 11/6/2025  | 3111260    | PURCHASE ORDER REQUEST CROSS KEYS HS | 10/13/2025   |
| 10105  | MATRIX ENGINEERING G | 305.4000.572000.21435.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 427290   |         | 25014402 | 2026 | 5      | INV  | P      | 5,030.00  | 11/17/2025 | 3111261    | PURCHASE ORDER REQUEST CROSS KEYS HS | 10/26/2025   |
| 10105  | MATRIX ENGINEERING G | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 427291   |         | 25032006 | 2026 | 5      | INV  | P      | 18,890.00 | 11/17/2025 | 3123257    | BLANKET PO FOR NEW ES AT DRESDEN     | 10/13/2025   |
| 18617  | MATTHEW KLEINER      | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 413551   |         | 26004140 | 2026 | 3      | INV  | P      | 86,256.00 | 9/12/2025  | 091025     |                                      | 9/10/2025    |
| 10522  | MATTHEWS CATERING AN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 440013   |         | 26015917 | 2026 | 7      | INV  | P      | 1,687.50  | 1/23/2026  | 2026-02    |                                      | 1/21/2026    |
| 10522  | MATTHEWS CATERING AN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441349   |         | 26016793 | 2026 | 7      | INV  | P      | 161.00    | 1/28/2026  | 220117     |                                      | 1/28/2026    |
| 18585  | MATTIE ALISON KATE D | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 430640   |         | 26008869 | 2026 | 6      | INV  | P      | 420.00    | 12/5/2025  | ADK111025  |                                      | 11/18/2025   |
| 88888  | Maureen Jekielek     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 427992   |         | 0        | 2026 | 5      | INV  | P      | 50.00     | 11/14/2025 | 427992     |                                      | 11/14/2025   |
| 88888  | Maureen Jekielek     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 440055   |         | 0        | 2026 | 7      | INV  | P      | 50.00     | 1/28/2026  | 440055     |                                      | 1/23/2026    |
| 14883  | MAVWARE LLC          | 404.1000.553200.05021.7340.2824.8010.094.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 413043   |         | 25029315 | 2026 | 3      | INV  | P      | 5,900.00  | 9/12/2025  | CDInv-2105 |                                      | 6/3/2025     |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402617   |         | 25020834 | 2026 | 1      | INV  | P      | 5,495.00  | 7/28/2025  | 149634     |                                      | 6/10/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402618   |         | 25020834 | 2026 | 1      | INV  | P      | 39,467.00 | 7/28/2025  | 151071     |                                      | 6/26/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402619   |         | 25020834 | 2026 | 1      | INV  | P      | 4,985.00  | 7/28/2025  | 151122     |                                      | 6/27/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402630   |         | 25020834 | 2026 | 1      | INV  | P      | 11,335.00 | 7/28/2025  | 151123     |                                      | 6/27/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402633   |         | 25020834 | 2026 | 1      | INV  | P      | 6,527.00  | 7/28/2025  | 151124     |                                      | 6/27/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402635   |         | 25020834 | 2026 | 1      | INV  | P      | 16,445.00 | 7/28/2025  | 151125     |                                      | 6/27/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 408704   |         | 25020834 | 2026 | 2      | INV  | P      | 1,435.00  | 8/22/2025  | 153697     |                                      | 8/6/2025     |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 408705   |         | 25020834 | 2026 | 2      | INV  | P      | 16,995.00 | 8/22/2025  | 153881     |                                      | 8/11/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 408711   |         | 25020834 | 2026 | 2      | INV  | P      | 8,445.00  | 8/22/2025  | 153969     |                                      | 8/13/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 408708   |         | 25020834 | 2026 | 2      | INV  | P      | 845.00    | 8/22/2025  | 153970     |                                      | 8/13/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 408713   |         | 25020834 | 2026 | 2      | INV  | P      | 28,319.00 | 8/22/2025  | 153971     |                                      | 8/13/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 408700   |         | 25020834 | 2026 | 2      | INV  | P      | 28,915.00 | 8/22/2025  | 153973     |                                      | 8/13/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 408715   |         | 25020834 | 2026 | 2      | INV  | P      | 5,478.00  | 8/22/2025  | 153974     |                                      | 8/13/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 408702   |         | 25020834 | 2026 | 2      | INV  | P      | 6,830.00  | 8/22/2025  | 153975     |                                      | 8/13/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424126   |         | 25018401 | 2026 | 4      | INV  | P      | 5,245.00  | 11/3/2025  | 151524     |                                      | 7/10/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 421738   |         | 25018401 | 2026 | 4      | INV  | P      | 31,447.00 | 10/15/2025 | 155573     |                                      | 8/28/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 421736   |         | 25018401 | 2026 | 4      | INV  | P      | 29,811.00 | 10/15/2025 | 155824     |                                      | 9/8/2025     |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 421735   |         | 25018401 | 2026 | 4      | INV  | P      | 7,142.00  | 10/15/2025 | 155900     |                                      | 9/10/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424129   |         | 25020834 | 2026 | 4      | INV  | P      | 4,720.00  | 11/3/2025  | 153958     |                                      | 8/13/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424127   |         | 25029320 | 2026 | 4      | INV  | P      | 69,485.00 | 11/3/2025  | 153956     |                                      | 8/13/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 424122   |         | 26000586 | 2026 | 4      | INV  | P      | 29,906.00 | 11/3/2025  | 153123     |                                      | 7/25/2023    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 424125   |         | 26002247 | 2026 | 4      | INV  | P      | 59,954.00 | 11/3/2025  | 153122     |                                      | 7/25/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424140   |         | 26002879 | 2026 | 4      | INV  | P      | 5,101.73  | 11/3/2025  | 151351     |                                      | 7/2/2025     |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424204   |         | 26002879 | 2026 | 4      | INV  | P      | 8,500.00  | 11/3/2025  | 151370     |                                      | 7/8/2025     |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424201   |         | 26002879 | 2026 | 4      | INV  | P      | 19,011.00 | 11/3/2025  | 151522     |                                      | 7/10/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424198   |         | 26002879 | 2026 | 4      | INV  | P      | 14,595.00 | 11/3/2025  | 151528     |                                      | 7/10/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424193   |         | 26002879 | 2026 | 4      | INV  | P      | 21,495.00 | 11/3/2025  | 151805     |                                      | 7/15/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424175   |         | 26002879 | 2026 | 4      | INV  | P      | 14,495.00 | 11/3/2025  | 152752     |                                      | 7/17/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424171   |         | 26002879 | 2026 | 4      | INV  | P      | 7,985.00  | 11/3/2025  | 152753     |                                      | 7/17/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424143   |         | 26002879 | 2026 | 4      | INV  | P      | 7,845.00  | 11/3/2025  | 152754     |                                      | 7/17/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424167   |         | 26002879 | 2026 | 4      | INV  | P      | 1,895.00  | 11/3/2025  | 153130     |                                      | 7/25/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424150   |         | 26002879 | 2026 | 4      | INV  | P      | 5,038.00  | 11/3/2025  | 153279     |                                      | 7/28/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424147   |         | 26002879 | 2026 | 4      | INV  | P      | 4,645.00  | 11/3/2025  | 153497     |                                      | 7/30/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424146   |         | 26002879 | 2026 | 4      | INV  | P      | 4,145.00  | 11/3/2025  | 153498     |                                      | 7/30/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424209   |         | 26002879 | 2026 | 4      | INV  | P      | 2,558.00  | 11/3/2025  | 153695     |                                      | 8/6/2025     |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424207   |         | 26002879 | 2026 | 4      | INV  | P      | 3,985.00  | 11/3/2025  | 153700     |                                      | 8/6/2025     |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424217   |         | 26002879 | 2026 | 4      | INV  | P      | 32,420.00 | 11/3/2025  | 153875     |                                      | 8/11/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424220   |         | 26002879 | 2026 | 4      | INV  | P      | 16,820.00 | 11/3/2025  | 153957     |                                      | 8/13/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424213   |         | 26002879 | 2026 | 4      | INV  | P      | 18,844.00 | 11/3/2025  | 153972     |                                      | 8/13/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430783   |         | 25001255 | 2026 | 6      | INV  | P      | 1,904.00  | 12/5/2025  | 158946     |                                      | 10/28/2025   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430929   |         | 25018401 | 2026 | 6      | INV  | P      | 864.00    | 12/5/2025  | 160878     |                                      | 11/26/2025   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430932   |         | 25018401 | 2026 | 6      | INV  | P      | 432.00    | 12/5/2025  | 160881     |                                      | 11/26/2025   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430935   |         | 25018401 | 2026 | 6      | INV  | P      | 864.00    | 12/5/2025  | 160884     |                                      | 11/26/2025   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430922   |         | 25018401 | 2026 | 6      | INV  | P      | 9,982.00  | 12/5/2025  | 160885     |                                      | 11/26/2025   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430925   |         | 25018401 | 2026 | 6      | INV  | P      | 911.00    | 12/5/2025  | 160888     |                                      | 11/26/2025   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430795   |         | 25029320 | 2026 | 6      | INV  | P      | 43,176.65 | 12/5/2025  | 159053     |                                      | 10/29/2025   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430789   |         | 25029320 | 2026 | 6      | INV  | P      | 29,777.00 | 12/5/2025  | 159054     |                                      | 10/29/2025   |
| 2747   | MAXAIR MECHANICS INC | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 430170   |         | 26000837 | 2026 | 6      | INV  | P      | 26,524.00 | 12/5/2025  | 154165     |                                      | 8/19/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 430800   |         | 26002879 | 2026 | 6      | INV  | P      | 9,940.00  | 12/5       |            |                                      |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------|-----------|--------------|
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 439675   |         | 25018401 | 2026 | 7      | INV  | P      | 987.00     | 1/28/2026  | 154344         |           | 8/20/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 439676   |         | 25018401 | 2026 | 7      | INV  | P      | 9,913.00   | 1/28/2026  | 155571         |           | 8/28/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 439673   |         | 25022702 | 2026 | 7      | INV  | P      | 98,747.00  | 1/28/2026  | 155278         |           | 8/22/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 439668   |         | 26002240 | 2026 | 7      | INV  | P      | 89,353.00  | 1/28/2026  | 154166         |           | 8/19/2025    |
| 2747   | MAXAIR MECHANICS INC | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 439671   |         | 26002276 | 2026 | 7      | INV  | P      | 58,131.00  | 1/28/2026  | 154217         |           | 8/19/2025    |
| 13988  | MAYA PERRYMAN        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 415917   |         | 26004824 | 2026 | 3      | INV  | P      | 552.50     | 9/29/2025  | 16480          |           | 9/18/2025    |
| 13988  | MAYA PERRYMAN        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 426480   |         | 26004824 | 2026 | 5      | INV  | P      | 845.50     | 11/17/2025 | 13988          |           | 9/18/2025    |
| 13988  | MAYA PERRYMAN        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 428312   |         | 26004824 | 2026 | 5      | INV  | P      | 552.50     | 11/20/2025 | PERR03         |           | 11/12/2025   |
| 13988  | MAYA PERRYMAN        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 430757   |         | 26004824 | 2026 | 6      | INV  | P      | 325.00     | 12/4/2025  | PERR04         |           | 11/21/2025   |
| 9999   | MCDONALD'S F2691     | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 423183   |         | 0        | 2026 | 3      | INV  | P      | 17.15      |            | 423183         |           | 9/27/2025    |
| 17516  | MCEACHERN HIGH SCHOO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 427915   |         | 26009911 | 2026 | 5      | INV  | P      | 380.00     | 11/14/2025 | 00000          |           | 11/14/2025   |
| 17516  | MCEACHERN HIGH SCHOO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428005   |         | 26010493 | 2026 | 5      | INV  | P      | 120.00     | 11/14/2025 | 091925         |           | 10/1/2025    |
| 17516  | MCEACHERN HIGH SCHOO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428006   |         | 26010602 | 2026 | 5      | INV  | P      | 160.00     | 11/14/2025 | 0919258        |           | 10/1/2025    |
| 88888  | McGarvey's Wee Pub B | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427549   |         | 0        | 2026 | 5      | INV  | P      | 758.62     | 11/13/2025 | MC6473         |           | 11/13/2025   |
| 88888  | McGarvey's Wee Pub B | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427543   |         | 0        | 2026 | 5      | INV  | P      | 178.20     | 11/13/2025 | W111425        |           | 11/14/2025   |
| 88888  | McGarvey's Wee Pub B | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427545   |         | 0        | 2026 | 5      | INV  | P      | 168.60     | 11/13/2025 | W1115          |           | 11/15/2025   |
| 16389  | MCGRAW HILL LLC      | 402.1000.553200.40024.5580.1750.0203.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 418081   |         | 26005589 | 2026 | 3      | INV  | P      | 36,667.00  | 9/30/2025  | 138626531001   |           | 9/29/2025    |
| 16389  | MCGRAW HILL LLC      | 402.1000.553200.40024.5580.1750.0203.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 418639   |         | 26005589 | 2026 | 4      | INV  | P      | 34,474.00  | 10/3/2025  | 138636629001   |           | 9/30/2025    |
| 12798  | MCGRAW HILL LLC      | 100.1000.564000.00011.7580.9990.8010.035.0000 | DIGITAL/ELECTRONIC TEXTBOOKS   | 437237   |         | 26008512 | 2026 | 7      | INV  | P      | 229,385.52 | 1/9/2026   | 138914484001   |           | 11/5/2025    |
| 12798  | MCGRAW HILL LLC      | 100.1000.564000.00011.7580.9990.8010.035.0000 | DIGITAL/ELECTRONIC TEXTBOOKS   | 437233   |         | 26008513 | 2026 | 7      | INV  | P      | 887,925.00 | 1/9/2026   | 138917003001   |           | 11/5/2025    |
| 5956   | MCKOY & ASSOCIATES   | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 404990   |         | 26000925 | 2026 | 1      | INV  | P      | 540.05     | 8/1/2025   | 5077           |           | 1/31/2025    |
| 5956   | MCKOY & ASSOCIATES   | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 432410   |         | 26012983 | 2026 | 6      | INV  | P      | 1,347.05   | 12/12/2025 | 5095           |           | 7/7/2025     |
| 5956   | MCKOY & ASSOCIATES   | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 432409   |         | 26012983 | 2026 | 6      | INV  | P      | 883.50     | 12/12/2025 | 5102           |           | 11/1/2025    |
| 316    | MCKULA INC.          | 100.2700.553200.00011.7100.1320.8012.040.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 410688   |         | 26002464 | 2026 | 2      | INV  | P      | 1,800.00   | 8/29/2025  | 5283           |           | 8/1/2025     |
| 990    | MCLENDON ES          | 589.1000.561099.55021.2600.9990.2061.090.0000 | SURPLUS                        | 431540   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00   | 12/10/2025 | ASCP FY25-41   |           | 10/27/2025   |
| 2393   | MCMASTER CARR SUPPLY | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 423494   |         | 26008402 | 2026 | 4      | INV  | P      | 85.36      | 10/24/2025 | 47316675       |           | 10/24/2025   |
| 2393   | MCMASTER CARR SUPPLY | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 431123   |         | 26007036 | 2026 | 6      | INV  | P      | 143.12     | 12/5/2025  | 53501199       |           | 10/10/2025   |
| 3235   | McNair HS            | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                       | 416067   |         | 26003476 | 2026 | 3      | INV  | P      | 6,000.00   | 9/29/2025  | CUL0815250-01  |           | 9/15/2025    |
| 3235   | McNair HS            | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                       | 416068   |         | 26003477 | 2026 | 3      | INV  | P      | 5,000.00   | 9/29/2025  | CUL0815250-02  |           | 9/15/2025    |
| 3235   | McNair HS            | 100.1000.530000.00011.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 430482   |         | 26011578 | 2026 | 5      | INV  | P      | 1,320.00   | 12/5/2025  | 1022-24-25     |           | 10/24/2025   |
| 3235   | McNair HS            | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 437368   |         | 26014963 | 2026 | 7      | INV  | P      | 1,831.04   | 1/15/2026  | 2026-79        |           | 12/19/2025   |
| 2314   | MCNAIR MS            | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                       | 410724   |         | 26002512 | 2026 | 2      | INV  | P      | 3,500.00   | 8/29/2025  | 251108-03      |           | 8/22/2025    |
| 9999   | MCRAE CONFERENCES &  | 100.2210.581000.00011.7600.9990.0308.070.0000 | DUES AND FEES                  | 432612   |         | 0        | 2026 | 4      | INV  | P      | 2,950.00   |            | 432612         |           | 10/27/2025   |
| 9999   | MCRAE CONFERENCES &  | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                       | 434823   |         | 0        | 2026 | 6      | INV  | P      | 295.00     |            | 434823         |           | 11/27/2025   |
| 9999   | MCRAE CONFERENCES &  | 100.2213.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 435377   |         | 0        | 2026 | 7      | INV  | P      | 885.00     |            | 435377         |           | 11/27/2025   |
| 88888  | MECHAN BROUGHTON     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437292   |         | 0        | 2026 | 7      | INV  | P      | 85.00      | 1/12/2026  | ERIN BROUGHTON |           | 1/9/2026     |
| 394    | MECHANICAL SERVICES, | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 402574   |         | 25019678 | 2026 | 1      | INV  | P      | 17,520.80  | 7/28/2025  | 1025395        |           | 6/27/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402578   |         | 25022066 | 2026 | 1      | INV  | P      | 57,078.70  | 7/28/2025  | 1025396        |           | 6/27/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402595   |         | 25024782 | 2026 | 1      | INV  | P      | 2,820.00   | 7/28/2025  | 1025404        |           | 6/27/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402590   |         | 25024930 | 2026 | 1      | INV  | P      | 2,820.00   | 7/28/2025  | 1025402        |           | 6/27/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402589   |         | 25024938 | 2026 | 1      | INV  | P      | 2,970.00   | 7/28/2025  | 1025401        |           | 6/27/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402616   |         | 25024941 | 2026 | 1      | INV  | P      | 3,300.00   | 7/28/2025  | 1025406        |           | 6/27/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402596   |         | 25024944 | 2026 | 1      | INV  | P      | 3,300.00   | 7/28/2025  | 1025405        |           | 6/27/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402581   |         | 25024947 | 2026 | 1      | INV  | P      | 3,300.00   | 7/28/2025  | 1025398        |           | 6/27/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402585   |         | 25024949 | 2026 | 1      | INV  | P      | 3,300.00   | 7/28/2025  | 1025399        |           | 6/27/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402587   |         | 25024950 | 2026 | 1      | INV  | P      | 3,300.00   | 7/28/2025  | 1025400        |           | 6/27/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402593   |         | 25024951 | 2026 | 1      | INV  | P      | 3,300.00   | 7/28/2025  | 1025403        |           | 6/27/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 400472   |         | 25027789 | 2026 | 1      | INV  | P      | 31,743.09  | 7/10/2025  | 1025329        |           | 6/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 400473   |         | 25027789 | 2026 | 1      | INV  | P      | 7,617.32   | 7/10/2025  | 1025330        |           | 6/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 400471   |         | 25027789 | 2026 | 1      | INV  | P      | 2,544.45   | 7/10/2025  | 1025338        |           | 6/12/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 400474   |         | 25027789 | 2026 | 1      | INV  | P      | 225.50     | 7/10/2025  | 1025348        |           | 6/16/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 403399   |         | 25027789 | 2026 | 1      | INV  | P      | 5,839.90   | 7/28/2025  | 1025364        |           | 6/18/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 403400   |         | 25027789 | 2026 | 1      | INV  | P      | 8,550.96   | 7/28/2025  | 1025367        |           | 6/20/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 403401   |         | 25027789 | 2026 | 1      | INV  | P      | 3,128.83   | 7/28/2025  | 1025369        |           | 6/20/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 403402   |         | 25027789 | 2026 | 1      | INV  | P      | 8,138.78   | 7/28/2025  | 1025394        |           | 6/26/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 403403   |         | 25027789 | 2026 | 1      | INV  | P      | 2,661.42   | 7/28/2025  | 1025397        |           | 6/27/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 403404   |         | 25027789 | 2026 | 1      | INV  | P      | 6,836.52   | 7/28/2025  | 1025407        |           | 6/27/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 403405   |         | 25027789 | 2026 | 1      | INV  | P      | 701.33     | 7/28/2025  | 1025408        |           | 6/27/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 403406   |         | 25027789 | 2026 | 1      | INV  | P      | 3,543.16   | 7/28/2025  | 1025409        |           | 6/27/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 403408   |         | 25027789 | 2026 | 1      | INV  | P      | 3,189.90   | 7/28/2025  | 1025410        |           | 6/27/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 403409   |         | 25027789 | 2026 | 1      | INV  | P      | 4,646.31   | 7/28/2025  | 1025411        |           | 6/27/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 403410   |         | 25027789 | 2026 | 1      | INV  | P      | 2,255.00   | 7/28/2025  | 1025412        |           | 6/27/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------|-----------|--------------|
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 403411   |         | 25027789 | 2026 | 1      | INV  | P      | 3,883.81  | 7/28/2025  | 1025414 |           | 6/27/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 403413   |         | 25027789 | 2026 | 1      | INV  | P      | 3,453.23  | 7/28/2025  | 1025448 |           | 7/1/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 402642   |         | 25030402 | 2026 | 1      | INV  | P      | 2,144.75  | 7/28/2025  | 1025368 |           | 6/20/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 408689   |         | 25030402 | 2026 | 2      | INV  | P      | 6,866.46  | 8/22/2025  | 1025513 |           | 7/31/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 408692   |         | 25030402 | 2026 | 2      | INV  | P      | 9,180.31  | 8/22/2025  | 1025560 |           | 8/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 408696   |         | 25030402 | 2026 | 2      | INV  | P      | 2,319.52  | 8/22/2025  | 1025561 |           | 8/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 416773   |         | 25030402 | 2026 | 3      | INV  | P      | 6,243.08  | 9/29/2025  | 1025641 |           | 8/26/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 416785   |         | 25030402 | 2026 | 3      | INV  | P      | 12,599.84 | 9/29/2025  | 1025645 |           | 8/26/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 416777   |         | 25030402 | 2026 | 3      | INV  | P      | 22,371.98 | 9/29/2025  | 1025723 |           | 8/29/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 416789   |         | 25030402 | 2026 | 3      | INV  | P      | 8,075.75  | 9/29/2025  | 1025724 |           | 8/29/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 416782   |         | 25030402 | 2026 | 3      | INV  | P      | 8,528.67  | 9/29/2025  | 1025725 |           | 8/29/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 416953   |         | 26002876 | 2026 | 3      | INV  | P      | 7,838.38  | 9/29/2025  | 1025489 |           | 7/22/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 416956   |         | 26002876 | 2026 | 3      | INV  | P      | 6,056.69  | 9/29/2025  | 1025554 |           | 8/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 416961   |         | 26002876 | 2026 | 3      | INV  | P      | 5,664.95  | 9/29/2025  | 1025555 |           | 8/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 416963   |         | 26002876 | 2026 | 3      | INV  | P      | 4,271.93  | 9/29/2025  | 1025556 |           | 8/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 416965   |         | 26002876 | 2026 | 3      | INV  | P      | 22,901.85 | 9/29/2025  | 1025572 |           | 8/12/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 416967   |         | 26002876 | 2026 | 3      | INV  | P      | 1,058.74  | 9/29/2025  | 1025579 |           | 8/12/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 416969   |         | 26002876 | 2026 | 3      | INV  | P      | 1,445.74  | 9/29/2025  | 1025596 |           | 8/13/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 416972   |         | 26002876 | 2026 | 3      | INV  | P      | 9,419.88  | 9/29/2025  | 1025614 |           | 8/15/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 416974   |         | 26002876 | 2026 | 3      | INV  | P      | 225.50    | 9/29/2025  | 1025615 |           | 8/15/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 416975   |         | 26002876 | 2026 | 3      | INV  | P      | 281.88    | 9/29/2025  | 1025616 |           | 8/15/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 416976   |         | 26002876 | 2026 | 3      | INV  | P      | 1,127.50  | 9/29/2025  | 1025617 |           | 8/15/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 416978   |         | 26002876 | 2026 | 3      | INV  | P      | 112.75    | 9/29/2025  | 1025618 |           | 8/15/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 416981   |         | 26002876 | 2026 | 3      | INV  | P      | 738.00    | 9/29/2025  | 1025631 |           | 8/22/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 416979   |         | 26002876 | 2026 | 3      | INV  | P      | 23,134.56 | 9/29/2025  | 1025637 |           | 8/22/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 422059   |         | 25030402 | 2026 | 4      | INV  | P      | 20,050.21 | 10/17/2025 | 1025497 |           | 7/31/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 422060   |         | 25030402 | 2026 | 4      | INV  | P      | 6,956.35  | 10/17/2025 | 1025571 |           | 8/12/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 422082   |         | 26002876 | 2026 | 4      | INV  | P      | 11,601.58 | 10/17/2025 | 1025413 |           | 6/27/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 422083   |         | 26002876 | 2026 | 4      | INV  | P      | 281.88    | 10/17/2025 | 1025446 |           | 7/1/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 422084   |         | 26002876 | 2026 | 4      | INV  | P      | 12,754.75 | 10/17/2025 | 1025447 |           | 7/1/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 422085   |         | 26002876 | 2026 | 4      | INV  | P      | 4,245.61  | 10/17/2025 | 1025449 |           | 7/1/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 422086   |         | 26002876 | 2026 | 4      | INV  | P      | 19,800.00 | 10/17/2025 | 1025455 |           | 7/3/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 422087   |         | 26002876 | 2026 | 4      | INV  | P      | 184.50    | 10/17/2025 | 1025479 |           | 7/17/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 422088   |         | 26002876 | 2026 | 4      | INV  | P      | 372.08    | 10/17/2025 | 1025480 |           | 7/17/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 422089   |         | 26002876 | 2026 | 4      | INV  | P      | 1,816.61  | 10/17/2025 | 1025490 |           | 7/24/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 422090   |         | 26002876 | 2026 | 4      | INV  | P      | 3,495.25  | 10/17/2025 | 1025491 |           | 7/24/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 422091   |         | 26002876 | 2026 | 4      | INV  | P      | 7,228.45  | 10/17/2025 | 1025492 |           | 7/24/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 422092   |         | 26002876 | 2026 | 4      | INV  | P      | 38,720.11 | 10/17/2025 | 1025501 |           | 7/29/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 422093   |         | 26002876 | 2026 | 4      | INV  | P      | 6,122.25  | 10/17/2025 | 1025502 |           | 7/29/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 428650   |         | 26006639 | 2026 | 5      | INV  | P      | 58,367.10 | 11/20/2025 | 1026021 |           | 10/16/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 436167   |         | 26013534 | 2026 | 7      | INV  | P      | 9,418.53  | 1/6/2026   | 1026032 |           | 9/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 436117   |         | 26013534 | 2026 | 7      | INV  | P      | 15,232.73 | 1/6/2026   | 1025930 |           | 9/30/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 436137   |         | 26013534 | 2026 | 7      | INV  | P      | 637.38    | 1/6/2026   | 1025935 |           | 10/1/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 436139   |         | 26013534 | 2026 | 7      | INV  | P      | 980.59    | 1/6/2026   | 1025936 |           | 10/1/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 436140   |         | 26013534 | 2026 | 7      | INV  | P      | 3,228.12  | 1/6/2026   | 1025937 |           | 10/1/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 436141   |         | 26013534 | 2026 | 7      | INV  | P      | 2,061.26  | 1/6/2026   | 1025938 |           | 10/1/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 436142   |         | 26013534 | 2026 | 7      | INV  | P      | 1,242.19  | 1/6/2026   | 1025945 |           | 10/2/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 436143   |         | 26013534 | 2026 | 7      | INV  | P      | 338.25    | 1/6/2026   | 1025946 |           | 10/2/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 436168   |         | 26013534 | 2026 | 7      | INV  | P      | 686.35    | 1/6/2026   | 1025978 |           | 10/2/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 436150   |         | 26013534 | 2026 | 7      | INV  | P      | 676.50    | 1/6/2026   | 1025980 |           | 10/2/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 436151   |         | 26013534 | 2026 | 7      | INV  | P      | 112.75    | 1/6/2026   | 1025981 |           | 10/2/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 436144   |         | 26013534 | 2026 | 7      | INV  | P      | 29,078.61 | 1/6/2026   | 1025966 |           | 10/5/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 436145   |         | 26013534 | 2026 | 7      | INV  | P      | 22,000.97 | 1/6/2026   | 1025967 |           | 10/6/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 436146   |         | 26013534 | 2026 | 7      | INV  | P      | 5,645.21  | 1/6/2026   | 1025968 |           | 10/6/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 436148   |         | 26013534 | 2026 | 7      | INV  | P      | 338.25    | 1/6/2026   | 1025975 |           | 10/8/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 436149   |         | 26013534 | 2026 | 7      | INV  | P      | 1,711.07  | 1/6/2026   | 1025979 |           | 10/8/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 436152   |         | 26013534 | 2026 | 7      | INV  | P      | 1,158.25  | 1/6/2026   | 1025983 |           | 10/8/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 436153   |         | 26013534 | 2026 | 7      | INV  | P      | 7,482.50  | 1/6/2026   | 1025993 |           | 10/9/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 436155   |         | 26013534 | 2026 | 7      | INV  | P      | 2,827.62  | 1/6/2026   | 1026013 |           | 10/13/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 436156   |         | 26013534 | 2026 | 7      | INV  | P      | 34,994.59 | 1/6/2026   | 1026017 |           | 10/13/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 436154   |         | 26013534 | 2026 | 7      | INV  | P      | 1,744.55  | 1/6/2026   | 1026099 |           | 10/13/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 436161   |         | 26013534 | 2026 | 7      | INV  | P      | 368.88    | 1/6/2026</ |         |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------|-----------|--------------|
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436165   |         | 26013534 | 2026 | 7      | INV  | P      | 999.81    | 1/6/2026   | 1026065 |           | 10/22/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436164   |         | 26013534 | 2026 | 7      | INV  | P      | 225.50    | 1/6/2026   | 1026134 |           | 10/31/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436162   |         | 26013534 | 2026 | 7      | INV  | P      | 994.76    | 1/6/2026   | 1026163 |           | 11/4/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436166   |         | 26013534 | 2026 | 7      | INV  | P      | 1,240.25  | 1/6/2026   | 1026210 |           | 11/4/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436157   |         | 26013534 | 2026 | 7      | INV  | P      | 496.78    | 1/6/2026   | 1026246 |           | 11/11/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436163   |         | 26013534 | 2026 | 7      | INV  | P      | 338.25    | 1/6/2026   | 1026186 |           | 11/12/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436160   |         | 26013534 | 2026 | 7      | INV  | P      | 796.94    | 1/6/2026   | 1026208 |           | 11/20/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436159   |         | 26013534 | 2026 | 7      | INV  | P      | 930.70    | 1/6/2026   | 1026209 |           | 11/20/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 436158   |         | 26013534 | 2026 | 7      | INV  | P      | 638.06    | 1/6/2026   | 1026216 |           | 11/20/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439110   |         | 26014855 | 2026 | 7      | INV  | P      | 79,187.08 | 1/21/2026  | 1025481 |           | 7/17/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439005   |         | 26014855 | 2026 | 7      | INV  | P      | 18,172.56 | 1/21/2026  | 1025640 |           | 8/26/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439033   |         | 26014855 | 2026 | 7      | INV  | P      | 2,643.83  | 1/21/2026  | 1025642 |           | 8/26/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439034   |         | 26014855 | 2026 | 7      | INV  | P      | 5,370.57  | 1/21/2026  | 1025648 |           | 8/26/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439035   |         | 26014855 | 2026 | 7      | INV  | P      | 1,211.55  | 1/21/2026  | 1025654 |           | 8/27/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439037   |         | 26014855 | 2026 | 7      | INV  | P      | 451.00    | 1/21/2026  | 1025658 |           | 8/28/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439038   |         | 26014855 | 2026 | 7      | INV  | P      | 459.09    | 1/21/2026  | 1025659 |           | 8/28/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439039   |         | 26014855 | 2026 | 7      | INV  | P      | 6,021.95  | 1/21/2026  | 1025660 |           | 8/28/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439044   |         | 26014855 | 2026 | 7      | INV  | P      | 685.21    | 1/21/2026  | 1025661 |           | 8/28/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439047   |         | 26014855 | 2026 | 7      | INV  | P      | 3,676.13  | 1/21/2026  | 1025662 |           | 8/28/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439049   |         | 26014855 | 2026 | 7      | INV  | P      | 112.75    | 1/21/2026  | 1025716 |           | 8/29/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439051   |         | 26014855 | 2026 | 7      | INV  | P      | 174.76    | 1/21/2026  | 1025717 |           | 8/29/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439056   |         | 26014855 | 2026 | 7      | INV  | P      | 140.94    | 1/21/2026  | 1025718 |           | 8/29/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439058   |         | 26014855 | 2026 | 7      | INV  | P      | 112.75    | 1/21/2026  | 1025719 |           | 8/29/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439059   |         | 26014855 | 2026 | 7      | INV  | P      | 278.76    | 1/21/2026  | 1025720 |           | 8/29/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439060   |         | 26014855 | 2026 | 7      | INV  | P      | 264.96    | 1/21/2026  | 1025721 |           | 8/29/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439064   |         | 26014855 | 2026 | 7      | INV  | P      | 8,194.24  | 1/21/2026  | 1025722 |           | 8/29/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439112   |         | 26014855 | 2026 | 7      | INV  | P      | 6,100.92  | 1/21/2026  | 1025769 |           | 9/4/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439068   |         | 26014855 | 2026 | 7      | INV  | P      | 20,889.20 | 1/21/2026  | 1025770 |           | 9/4/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439070   |         | 26014855 | 2026 | 7      | INV  | P      | 6,902.92  | 1/21/2026  | 1025765 |           | 9/5/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439113   |         | 26014855 | 2026 | 7      | INV  | P      | 17,940.34 | 1/21/2026  | 1025767 |           | 9/5/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439075   |         | 26014855 | 2026 | 7      | INV  | P      | 7,482.50  | 1/21/2026  | 1025768 |           | 9/5/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439079   |         | 26014855 | 2026 | 7      | INV  | P      | 338.25    | 1/21/2026  | 1025802 |           | 9/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439084   |         | 26014855 | 2026 | 7      | INV  | P      | 563.75    | 1/21/2026  | 1025803 |           | 9/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439157   |         | 26014855 | 2026 | 7      | INV  | P      | 369.00    | 1/21/2026  | 1025804 |           | 9/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439158   |         | 26014855 | 2026 | 7      | INV  | P      | 676.50    | 1/21/2026  | 1025805 |           | 9/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439159   |         | 26014855 | 2026 | 7      | INV  | P      | 225.50    | 1/21/2026  | 1025806 |           | 9/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439160   |         | 26014855 | 2026 | 7      | INV  | P      | 338.25    | 1/21/2026  | 1025807 |           | 9/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439161   |         | 26014855 | 2026 | 7      | INV  | P      | 276.75    | 1/21/2026  | 1025808 |           | 9/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439162   |         | 26014855 | 2026 | 7      | INV  | P      | 738.00    | 1/21/2026  | 1025809 |           | 9/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439163   |         | 26014855 | 2026 | 7      | INV  | P      | 6,162.10  | 1/21/2026  | 1025810 |           | 9/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439166   |         | 26014855 | 2026 | 7      | INV  | P      | 369.00    | 1/21/2026  | 1025811 |           | 9/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439233   |         | 26014855 | 2026 | 7      | INV  | P      | 2,784.76  | 1/21/2026  | 1025812 |           | 9/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439168   |         | 26014855 | 2026 | 7      | INV  | P      | 6,471.57  | 1/21/2026  | 1025813 |           | 9/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439169   |         | 26014855 | 2026 | 7      | INV  | P      | 451.00    | 1/21/2026  | 1025814 |           | 9/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439170   |         | 26014855 | 2026 | 7      | INV  | P      | 6,902.01  | 1/21/2026  | 1025825 |           | 9/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439171   |         | 26014855 | 2026 | 7      | INV  | P      | 18,940.00 | 1/21/2026  | 1025829 |           | 9/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439172   |         | 26014855 | 2026 | 7      | INV  | P      | 225.50    | 1/21/2026  | 1025830 |           | 9/8/2025     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439173   |         | 26014855 | 2026 | 7      | INV  | P      | 7,838.38  | 1/21/2026  | 1025834 |           | 9/11/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439175   |         | 26014855 | 2026 | 7      | INV  | P      | 4,074.16  | 1/21/2026  | 1025865 |           | 9/18/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439114   |         | 26014855 | 2026 | 7      | INV  | P      | 18,286.93 | 1/21/2026  | 1025866 |           | 9/18/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439176   |         | 26014855 | 2026 | 7      | INV  | P      | 225.50    | 1/21/2026  | 1025872 |           | 9/18/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439177   |         | 26014855 | 2026 | 7      | INV  | P      | 452.87    | 1/21/2026  | 1025883 |           | 9/19/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439115   |         | 26014855 | 2026 | 7      | INV  | P      | 2,699.82  | 1/21/2026  | 1025888 |           | 9/19/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439117   |         | 26014855 | 2026 | 7      | INV  | P      | 1,576.23  | 1/21/2026  | 1025889 |           | 9/19/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439119   |         | 26014855 | 2026 | 7      | INV  | P      | 4,164.50  | 1/21/2026  | 1025890 |           | 9/19/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439121   |         | 26014855 | 2026 | 7      | INV  | P      | 7,927.30  | 1/21/2026  | 1025899 |           | 9/25/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439248   |         | 26014855 | 2026 | 7      | INV  | P      | 1,744.55  | 1/21/2026  | 1026009 |           | 10/1/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439183   |         | 26014855 | 2026 | 7      | INV  | P      | 2,161.21  | 1/21/2026  | 1025953 |           | 10/2/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439184   |         | 26014855 | 2026 | 7      | INV  | P      | 1,916.45  | 1/21/2026  | 1025954 |           | 10/2/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439186   |         | 26014855 | 2026 | 7      | INV  | P      | 24,607.94 | 1/21/2026  | 1026022 |           | 10/16/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439187   |         | 26014855 | 2026 | 7      | INV  | P      | 5,298.88  | 1/21/2026  | 1026029 |           | 10/17/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439148   |         | 26014855 | 2026 | 7      | INV  | P      | 15,065.41 | 1/21/2026  | 1026062 |           | 10/21/2025   |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439150   |         | 26014855 | 2026 | 7      | INV  | P      | 6,845.76  | 1/21/2026  | 1026056    |           | 10/22/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439188   |         | 26014855 | 2026 | 7      | INV  | P      | 4,886.57  | 1/21/2026  | 1026123    |           | 10/31/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439250   |         | 26014855 | 2026 | 7      | INV  | P      | 7,482.50  | 1/21/2026  | 1026130    |           | 10/31/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439252   |         | 26014855 | 2026 | 7      | INV  | P      | 5,362.86  | 1/21/2026  | 1026133    |           | 10/31/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439191   |         | 26014855 | 2026 | 7      | INV  | P      | 5,848.00  | 1/21/2026  | 1026148    |           | 10/31/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439192   |         | 26014855 | 2026 | 7      | INV  | P      | 4,049.19  | 1/21/2026  | 1026211    |           | 11/20/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439193   |         | 26014855 | 2026 | 7      | INV  | P      | 4,443.69  | 1/21/2026  | 1026245    |           | 11/20/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439194   |         | 26014855 | 2026 | 7      | INV  | P      | 24,486.14 | 1/21/2026  | 1026256    |           | 11/20/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439155   |         | 26014855 | 2026 | 7      | INV  | P      | 23,183.05 | 1/21/2026  | 1026259    |           | 11/24/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439195   |         | 26014855 | 2026 | 7      | INV  | P      | 7,482.50  | 1/21/2026  | 1026285    |           | 12/2/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439196   |         | 26014855 | 2026 | 7      | INV  | P      | 2,589.95  | 1/21/2026  | 1026286    |           | 12/2/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439101   |         | 26014855 | 2026 | 7      | INV  | P      | 3,190.89  | 1/21/2026  | 1026288    |           | 12/2/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439107   |         | 26014855 | 2026 | 7      | INV  | P      | 2,429.23  | 1/21/2026  | 1026292    |           | 12/2/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439198   |         | 26014855 | 2026 | 7      | INV  | P      | 1,161.45  | 1/21/2026  | 1026297    |           | 12/2/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439199   |         | 26014855 | 2026 | 7      | INV  | P      | 3,850.43  | 1/21/2026  | 1026298    |           | 12/3/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439200   |         | 26014855 | 2026 | 7      | INV  | P      | 33,836.79 | 1/21/2026  | 1026299    |           | 12/3/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439201   |         | 26014855 | 2026 | 7      | INV  | P      | 20,399.51 | 1/21/2026  | 1026300    |           | 12/3/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439202   |         | 26014855 | 2026 | 7      | INV  | P      | 2,115.46  | 1/21/2026  | 1026301    |           | 12/3/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439087   |         | 26014855 | 2026 | 7      | INV  | P      | 31,228.04 | 1/21/2026  | 1026304    |           | 12/3/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439098   |         | 26014855 | 2026 | 7      | INV  | P      | 11,918.78 | 1/21/2026  | 1026305    |           | 12/3/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439197   |         | 26014855 | 2026 | 7      | INV  | P      | 6,741.56  | 1/21/2026  | 1026287    |           | 12/5/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439099   |         | 26014855 | 2026 | 7      | INV  | P      | 299.81    | 1/21/2026  | 1026311    |           | 12/5/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439156   |         | 26014855 | 2026 | 7      | INV  | P      | 4,405.27  | 1/21/2026  | 1026312    |           | 12/5/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439204   |         | 26014855 | 2026 | 7      | INV  | P      | 1,455.15  | 1/21/2026  | 1026313    |           | 12/5/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439203   |         | 26014855 | 2026 | 7      | INV  | P      | 1,409.38  | 1/21/2026  | 1026314    |           | 12/5/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439212   |         | 26014855 | 2026 | 7      | INV  | P      | 940.13    | 1/21/2026  | 1026320    |           | 12/9/2025    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439205   |         | 26014855 | 2026 | 7      | INV  | P      | 1,238.46  | 1/21/2026  | 1026341    |           | 12/16/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439207   |         | 26014855 | 2026 | 7      | INV  | P      | 496.77    | 1/21/2026  | 1026351    |           | 12/16/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439206   |         | 26014855 | 2026 | 7      | INV  | P      | 8,713.34  | 1/21/2026  | 1026352    |           | 12/16/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439208   |         | 26014855 | 2026 | 7      | INV  | P      | 24,173.00 | 1/21/2026  | 1026353    |           | 12/16/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439209   |         | 26014855 | 2026 | 7      | INV  | P      | 4,895.98  | 1/21/2026  | 1026354    |           | 12/16/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439210   |         | 26014855 | 2026 | 7      | INV  | P      | 1,690.64  | 1/21/2026  | 1026361    |           | 12/17/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 439211   |         | 26014855 | 2026 | 7      | INV  | P      | 2,048.50  | 1/21/2026  | 1026367    |           | 12/18/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 440690   |         | 26014855 | 2026 | 7      | INV  | P      | 7,811.85  | 1/28/2026  | 1026382    |           | 12/29/2025   |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 440691   |         | 26014855 | 2026 | 7      | INV  | P      | 2,022.17  | 1/28/2026  | 1026408    |           | 1/8/2026     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 440692   |         | 26014855 | 2026 | 7      | INV  | P      | 4,498.86  | 1/28/2026  | 1026409    |           | 1/8/2026     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 440693   |         | 26014855 | 2026 | 7      | INV  | P      | 1,596.28  | 1/28/2026  | 1026410    |           | 1/8/2026     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 440694   |         | 26014855 | 2026 | 7      | INV  | P      | 31,990.95 | 1/28/2026  | 1026412    |           | 1/8/2026     |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 440695   |         | 26014855 | 2026 | 7      | INV  | P      | 2,713.81  | 1/28/2026  | 1026433    |           | 1/15/2026    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 440697   |         | 26014855 | 2026 | 7      | INV  | P      | 28,445.06 | 1/28/2026  | 1026434    |           | 1/15/2026    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 440698   |         | 26014855 | 2026 | 7      | INV  | P      | 1,782.53  | 1/28/2026  | 1026435    |           | 1/15/2026    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 440699   |         | 26014855 | 2026 | 7      | INV  | P      | 7,411.37  | 1/28/2026  | 1026448    |           | 1/15/2026    |
| 394    | MECHANICAL SERVICES, | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 440701   |         | 26014855 | 2026 | 7      | INV  | P      | 4,116.29  | 1/28/2026  | 1026449    |           | 1/15/2026    |
| 2415   | MEDCO SUPPLY         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 402916   |         | 25031063 | 2026 | 1      | INV  | P      | 263.53    | 7/23/2025  | 98894011   |           | 6/25/2025    |
| 2415   | MEDCO SUPPLY         | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                     | 402266   |         | 25031550 | 2026 | 1      | INV  | P      | 1,567.26  | 7/28/2025  | IN98921622 |           | 7/3/2025     |
| 2415   | MEDCO SUPPLY         | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                     | 402432   |         | 25031550 | 2026 | 1      | INV  | P      | 6,502.98  | 7/28/2025  | IN98970365 |           | 7/18/2025    |
| 2415   | MEDCO SUPPLY         | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                     | 402743   |         | 25031550 | 2026 | 1      | INV  | P      | 2,314.62  | 7/28/2025  | IN98974379 |           | 7/21/2025    |
| 2415   | MEDCO SUPPLY         | 100.2210.561000.00011.7090.9990.8010.092.0000 | SUPPLIES                     | 406609   |         | 25031550 | 2026 | 2      | INV  | P      | 183.65    | 8/15/2025  | IN99038229 |           | 8/7/2025     |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 410224   |         | 26001212 | 2026 | 2      | INV  | P      | 193.95    | 8/29/2025  | IN99078306 |           | 8/19/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 411492   |         | 26001212 | 2026 | 2      | INV  | P      | 22.96     | 9/5/2025   | IN99105334 |           | 8/27/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 411516   |         | 26001357 | 2026 | 2      | INV  | P      | 443.80    | 9/5/2025   | IN99067469 |           | 8/15/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 409489   |         | 26001357 | 2026 | 2      | INV  | P      | 239.50    | 8/29/2025  | IN99081076 |           | 8/20/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 408640   |         | 26001360 | 2026 | 2      | INV  | P      | 545.90    | 8/22/2025  | IN99064904 |           | 8/14/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 410869   |         | 26001360 | 2026 | 2      | INV  | P      | 22.96     | 8/29/2025  | IN99086179 |           | 8/21/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 408638   |         | 26001361 | 2026 | 2      | INV  | P      | 535.38    | 8/22/2025  | IN99064809 |           | 8/14/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 411588   |         | 26001363 | 2026 | 2      | INV  | P      | 221.08    | 9/5/2025   | IN99067473 |           | 8/15/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 410873   |         | 26001363 | 2026 | 2      | INV  | P      | 75.51     | 8/29/2025  | IN99071509 |           | 8/18/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 410866   |         | 26001363 | 2026 | 2      | INV  | P      | 22.96     | 8/29/2025  | IN99086189 |           | 8/21/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 408637   |         | 26001364 | 2026 | 2      | INV  | P      | 82.61     | 8/22/2025  | IN99064802 |           | 8/14/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 408639   |         | 26001365 | 2026 | 2      | INV  | P      | 261.98    | 8/22/2025  | IN99064871 |           | 8/14/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 408636   |         | 26001367 | 2026 | 2      | INV  | P      | 309.48    | 8/22/2025  | IN99064937 |           | 8/14/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 410870   |         | 26001367 | 2026 | 2      | INV  | P      |           |            |            |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 410852   |         | 26001625 | 2026 | 2      | INV  | P      | 47.90    | 8/29/2025  | IN99098640           |           | 8/25/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 409186   |         | 26001856 | 2026 | 2      | INV  | P      | 165.22   | 8/29/2025  | IN99083991           |           | 8/20/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 410884   |         | 26001859 | 2026 | 2      | INV  | P      | 376.45   | 8/29/2025  | IN99102028           |           | 8/26/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 410860   |         | 26001860 | 2026 | 2      | INV  | P      | 127.06   | 8/29/2025  | IN99098412           |           | 8/25/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 410854   |         | 26001861 | 2026 | 2      | INV  | P      | 386.32   | 8/29/2025  | IN99098513           |           | 8/25/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 410858   |         | 26001862 | 2026 | 2      | INV  | P      | 53.96    | 8/29/2025  | IN99098482           |           | 8/25/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 410875   |         | 26001979 | 2026 | 2      | INV  | P      | 326.52   | 8/29/2025  | IN99104851           |           | 8/26/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 411488   |         | 26001981 | 2026 | 2      | INV  | P      | 206.40   | 9/5/2025   | IN99105751           |           | 8/27/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 410890   |         | 26001982 | 2026 | 2      | INV  | P      | 303.45   | 8/29/2025  | IN99098492           |           | 8/25/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 410382   |         | 26001983 | 2026 | 2      | INV  | P      | 186.46   | 8/29/2025  | IN99078271           |           | 8/19/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 410882   |         | 26002085 | 2026 | 2      | INV  | P      | 79.46    | 8/29/2025  | IN99102179           |           | 8/26/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 415794   |         | 26001358 | 2026 | 3      | INV  | P      | 128.41   | 9/29/2025  | IN99180188           |           | 9/18/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 424290   |         | 26001357 | 2026 | 4      | INV  | P      | 25.14    | 11/3/2025  | IN99276575           |           | 10/20/2025   |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 424578   |         | 26001359 | 2026 | 4      | INV  | P      | 353.85   | 11/3/2025  | IN99067571           |           | 8/15/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 424289   |         | 26001359 | 2026 | 4      | INV  | P      | 75.51    | 11/3/2025  | IN99071520           |           | 8/18/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 424580   |         | 26001359 | 2026 | 4      | INV  | P      | 25.14    | 11/3/2025  | IN99276573           |           | 10/20/2025   |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 424288   |         | 26001360 | 2026 | 4      | INV  | P      | 28.86    | 11/3/2025  | IN99276574           |           | 10/20/2025   |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 424284   |         | 26001361 | 2026 | 4      | INV  | P      | 9.62     | 11/3/2025  | IN99276570           |           | 10/20/2025   |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 424286   |         | 26001362 | 2026 | 4      | INV  | P      | 177.25   | 11/3/2025  | IN99065164           |           | 8/14/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 424287   |         | 26001367 | 2026 | 4      | INV  | P      | 19.24    | 11/3/2025  | IN99294159           |           | 10/24/2025   |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 423697   |         | 26001857 | 2026 | 4      | INV  | P      | 28.86    | 11/3/2025  | IN99298614           |           | 10/25/2025   |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 424285   |         | 26001857 | 2026 | 4      | INV  | P      | 46.56    | 11/3/2025  | IN99302100           |           | 10/27/2025   |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 424294   |         | 26001981 | 2026 | 4      | INV  | P      | 355.33   | 11/3/2025  | IN99101721           |           | 8/26/2025    |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 424292   |         | 26001981 | 2026 | 4      | INV  | P      | 9.62     | 11/3/2025  | IN99276629           |           | 10/20/2025   |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 424291   |         | 26001982 | 2026 | 4      | INV  | P      | 15.52    | 11/3/2025  | IN99276630           |           | 10/20/2025   |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 424282   |         | 26001982 | 2026 | 4      | INV  | P      | 9.62     | 11/3/2025  | IN99294257           |           | 10/24/2025   |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 424293   |         | 26001984 | 2026 | 4      | INV  | P      | 77.60    | 11/3/2025  | IN99276600           |           | 10/20/2025   |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 423696   |         | 26001984 | 2026 | 4      | INV  | P      | 57.72    | 11/3/2025  | IN99298616           |           | 10/25/2025   |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 424283   |         | 26002085 | 2026 | 4      | INV  | P      | 9.62     | 11/3/2025  | IN99276636           |           | 10/20/2025   |
| 2415   | MEDCO SUPPLY         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 431049   |         | 26001212 | 2026 | 5      | INV  | P      | 71.85    | 12/4/2025  | IN99424033           |           | 12/1/2025    |
| 2415   | MEDCO SUPPLY         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 431991   |         | 26008550 | 2026 | 6      | INV  | P      | 123.14   | 12/9/2025  | 431991               |           | 12/9/2025    |
| 6969   | MEDIA FOR ALL LLC    | 589.1000.530000.54021.2150.9990.2058.090.0000 | PURCHASED PROF/TECH SERVICES   | 425295   |         | 26007049 | 2026 | 5      | INV  | P      | 1,980.00 | 11/6/2025  | CES 0515-2026        |           | 10/28/2025   |
| 6969   | MEDIA FOR ALL LLC    | 589.1000.530000.54021.2150.9990.2058.090.0000 | PURCHASED PROF/TECH SERVICES   | 428639   |         | 26007049 | 2026 | 5      | INV  | P      | 1,485.00 | 11/20/2025 | CES 0515-2027        |           | 11/17/2025   |
| 6969   | MEDIA FOR ALL LLC    | 589.1000.530000.54021.2150.9990.2058.090.0000 | PURCHASED PROF/TECH SERVICES   | 435195   |         | 26007049 | 2026 | 6      | INV  | P      | 1,485.00 | 12/22/2025 | MFA-11120-2028       |           | 12/12/2025   |
| 6969   | MEDIA FOR ALL LLC    | 589.1000.530000.52721.1520.9990.3053.090.0000 | PURCHASED PROF/TECH SERVICES   | 436482   |         | 26007736 | 2026 | 7      | INV  | P      | 4,998.00 | 1/9/2026   | MFA-11120-2027       |           | 12/12/2025   |
| 13843  | MEDIEVAL TIMES GEORG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426488   |         | 26008941 | 2026 | 5      | INV  | P      | 895.00   | 11/11/2025 | 43861598             |           | 9/30/2025    |
| 13843  | MEDIEVAL TIMES GEORG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438606   |         | 26015262 | 2026 | 7      | INV  | P      | 2,495.60 | 1/15/2026  | 43861598-1           |           | 1/15/2026    |
| 17216  | MEGAN MALONEY        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425407   |         | 26009267 | 2026 | 5      | INV  | P      | 32.39    | 11/4/2025  | 00845R               |           | 10/8/2025    |
| 9999   | MEHWISH KHAN         | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 424568   |         | 0        | 2026 | 4      | INV  | P      | 200.45   | 10/31/2025 | UNCLAIMEDPRO21501794 |           | 9/19/2025    |
| 9999   | MEISTER MEDIA WORLDW | 100.1000.581000.00011.6600.9990.6010.035.0000 | DUES AND FEES                  | 434815   |         | 0        | 2026 | 6      | INV  | P      | 256.47   |            | 434815               |           | 11/27/2025   |
| 9999   | MEISTER MEDIA WORLDW | 100.1000.581000.00011.6600.9990.6010.035.0000 | DUES AND FEES                  | 434816   |         | 0        | 2026 | 6      | INV  | P      | 256.47   |            | 434816               |           | 11/27/2025   |
| 18186  | MEKAS CREATIONS LLC  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 433990   |         | 26013551 | 2026 | 6      | INV  | P      | 2,090.00 | 12/18/2025 | 090372               |           | 12/16/2025   |
| 18186  | MEKAS CREATIONS LLC  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 438216   |         | 26015433 | 2026 | 7      | INV  | P      | 796.00   | 1/14/2026  | 090625               |           | 12/3/2025    |
| 17657  | MELISSA GAITOR       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437196   |         | 26014904 | 2026 | 7      | INV  | P      | 351.00   | 1/9/2026   | 010926-WT            |           | 1/6/2026     |
| 17657  | MELISSA GAITOR       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441214   |         | 26016611 | 2026 | 7      | INV  | P      | 462.00   | 1/28/2026  | Cook31Jan26          |           | 1/27/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401054   |         | 0        | 2026 | 1      | INV  | P      | 1,550.00 | 7/14/2025  | 26S01 -17            |           | 7/14/2025    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401206   |         | 0        | 2026 | 1      | INV  | P      | 340.00   | 7/14/2025  | 26S01 -179           |           | 7/14/2025    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401216   |         | 0        | 2026 | 1      | INV  | P      | 750.00   | 7/14/2025  | 26S01 -190           |           | 7/14/2025    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401220   |         | 0        | 2026 | 1      | INV  | P      | 1,275.00 | 7/14/2025  | 26S01 -196           |           | 7/14/2025    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401225   |         | 0        | 2026 | 1      | INV  | P      | 1,035.00 | 7/14/2025  | 26S01 -202           |           | 7/14/2025    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401227   |         | 0        | 2026 | 1      | INV  | P      | 538.00   | 7/14/2025  | 26S01 -204           |           | 7/14/2025    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401262   |         | 0        | 2026 | 1      | INV  | P      | 351.00   | 7/14/2025  | 26S01 -241           |           | 7/14/2025    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401263   |         | 0        | 2026 | 1      | INV  | P      | 345.00   | 7/14/2025  | 26S01 -242           |           | 7/14/2025    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401064   |         | 0        | 2026 | 1      | INV  | P      | 675.00   | 7/14/2025  | 26S01 -28            |           | 7/14/2025    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401318   |         | 0        | 2026 | 1      | INV  | P      | 390.00   | 7/14/2025  | 26S01 -305           |           | 7/14/2025    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401115   |         | 0        | 2026 | 1      | INV  | P      | 150.50   | 7/14/2025  | 26S01 -78            |           | 7/14/2025    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404234   |         | 0        | 2026 | 1      | INV  | P      | 1,550.00 | 7/30/2025  | 26S02 -15            |           | 7/29/2025    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404388   |         | 0        | 2026 | 1      | INV  | P      | 340.00   | 7/30/2025  | 26S02 -176           |           | 7/29/2025    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404398   |         | 0        | 2026 | 1      | INV  | P      | 750.00   | 7/30/2025  | 26S02 -187           |           | 7/29/2025    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404403   |         | 0        | 2026 | 1      | INV  | P      | 1,275.00 | 7/30/2025  | 26S02 -192           |           | 7/29/2025    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404409   |         | 0        | 2026 | 1      | INV  | P      | 1,035.00 | 7/30/2025  | 26S02 -198           |           | 7/29/2025    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404411   |         | 0        | 2026 | 1      | INV  | P      | 538.00   | 7/30/2025  | 26S02 -200           |           | 7/29/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME     | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|-----------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404448   |         | 0  | 2026 | 1      | INV  | P      | 351.00   | 7/30/2025  | 26S02 -237 |           | 7/29/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404449   |         | 0  | 2026 | 1      | INV  | P      | 345.00   | 7/30/2025  | 26S02 -238 |           | 7/29/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404245   |         | 0  | 2026 | 1      | INV  | P      | 675.00   | 7/30/2025  | 26S02 -26  |           | 7/29/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404295   |         | 0  | 2026 | 1      | INV  | P      | 150.50   | 7/30/2025  | 26S02 -77  |           | 7/29/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407189   |         | 0  | 2026 | 2      | INV  | P      | 1,550.00 | 8/13/2025  | 26S03 -15  |           | 8/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407343   |         | 0  | 2026 | 2      | INV  | P      | 340.00   | 8/13/2025  | 26S03 -177 |           | 8/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407353   |         | 0  | 2026 | 2      | INV  | P      | 750.00   | 8/13/2025  | 26S03 -187 |           | 8/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407358   |         | 0  | 2026 | 2      | INV  | P      | 1,275.00 | 8/13/2025  | 26S03 -192 |           | 8/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407364   |         | 0  | 2026 | 2      | INV  | P      | 1,035.00 | 8/13/2025  | 26S03 -198 |           | 8/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407366   |         | 0  | 2026 | 2      | INV  | P      | 538.00   | 8/13/2025  | 26S03 -200 |           | 8/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407401   |         | 0  | 2026 | 2      | INV  | P      | 351.00   | 8/13/2025  | 26S03 -237 |           | 8/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407402   |         | 0  | 2026 | 2      | INV  | P      | 345.00   | 8/13/2025  | 26S03 -238 |           | 8/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407200   |         | 0  | 2026 | 2      | INV  | P      | 675.00   | 8/13/2025  | 26S03 -27  |           | 8/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407466   |         | 0  | 2026 | 2      | INV  | P      | 390.00   | 8/13/2025  | 26S03 -305 |           | 8/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407250   |         | 0  | 2026 | 2      | INV  | P      | 150.50   | 8/13/2025  | 26S03 -77  |           | 8/13/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 410998   |         | 0  | 2026 | 2      | INV  | P      | 1,550.00 | 8/28/2025  | 26S04 -15  |           | 8/28/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411147   |         | 0  | 2026 | 2      | INV  | P      | 340.00   | 8/28/2025  | 26S04 -169 |           | 8/28/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411156   |         | 0  | 2026 | 2      | INV  | P      | 750.00   | 8/28/2025  | 26S04 -179 |           | 8/28/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411161   |         | 0  | 2026 | 2      | INV  | P      | 1,275.00 | 8/28/2025  | 26S04 -184 |           | 8/28/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411167   |         | 0  | 2026 | 2      | INV  | P      | 1,035.00 | 8/28/2025  | 26S04 -190 |           | 8/28/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411169   |         | 0  | 2026 | 2      | INV  | P      | 538.00   | 8/28/2025  | 26S04 -192 |           | 8/28/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411203   |         | 0  | 2026 | 2      | INV  | P      | 351.00   | 8/28/2025  | 26S04 -227 |           | 8/28/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411204   |         | 0  | 2026 | 2      | INV  | P      | 345.00   | 8/28/2025  | 26S04 -228 |           | 8/28/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411009   |         | 0  | 2026 | 2      | INV  | P      | 675.00   | 8/28/2025  | 26S04 -26  |           | 8/28/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411272   |         | 0  | 2026 | 2      | INV  | P      | 390.00   | 8/28/2025  | 26S04 -298 |           | 8/28/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411055   |         | 0  | 2026 | 2      | INV  | P      | 150.50   | 8/28/2025  | 26S04 -73  |           | 8/28/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414123   |         | 0  | 2026 | 3      | INV  | P      | 300.00   | 9/15/2025  | 26S05 -14  |           | 9/15/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414125   |         | 0  | 2026 | 3      | INV  | P      | 1,550.00 | 9/15/2025  | 26S05 -16  |           | 9/15/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414278   |         | 0  | 2026 | 3      | INV  | P      | 305.00   | 9/15/2025  | 26S05 -169 |           | 9/15/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414279   |         | 0  | 2026 | 3      | INV  | P      | 340.00   | 9/15/2025  | 26S05 -170 |           | 9/15/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414287   |         | 0  | 2026 | 3      | INV  | P      | 750.00   | 9/15/2025  | 26S05 -178 |           | 9/15/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414292   |         | 0  | 2026 | 3      | INV  | P      | 1,275.00 | 9/15/2025  | 26S05 -183 |           | 9/15/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414298   |         | 0  | 2026 | 3      | INV  | P      | 1,035.00 | 9/15/2025  | 26S05 -189 |           | 9/15/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414300   |         | 0  | 2026 | 3      | INV  | P      | 538.00   | 9/15/2025  | 26S05 -191 |           | 9/15/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414336   |         | 0  | 2026 | 3      | INV  | P      | 351.00   | 9/15/2025  | 26S05 -227 |           | 9/15/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414337   |         | 0  | 2026 | 3      | INV  | P      | 345.00   | 9/15/2025  | 26S05 -228 |           | 9/15/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414138   |         | 0  | 2026 | 3      | INV  | P      | 675.00   | 9/15/2025  | 26S05 -29  |           | 9/15/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414402   |         | 0  | 2026 | 3      | INV  | P      | 390.00   | 9/15/2025  | 26S05 -293 |           | 9/15/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417286   |         | 0  | 2026 | 3      | INV  | P      | 200.00   | 9/26/2025  | 26S06 -14  |           | 9/26/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417288   |         | 0  | 2026 | 3      | INV  | P      | 1,550.00 | 9/26/2025  | 26S06 -16  |           | 9/26/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417442   |         | 0  | 2026 | 3      | INV  | P      | 305.00   | 9/26/2025  | 26S06 -172 |           | 9/26/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417443   |         | 0  | 2026 | 3      | INV  | P      | 340.00   | 9/26/2025  | 26S06 -173 |           | 9/26/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417453   |         | 0  | 2026 | 3      | INV  | P      | 750.00   | 9/26/2025  | 26S06 -183 |           | 9/26/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417457   |         | 0  | 2026 | 3      | INV  | P      | 1,275.00 | 9/26/2025  | 26S06 -187 |           | 9/26/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417463   |         | 0  | 2026 | 3      | INV  | P      | 1,035.00 | 9/26/2025  | 26S06 -193 |           | 9/26/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417465   |         | 0  | 2026 | 3      | INV  | P      | 538.00   | 9/26/2025  | 26S06 -195 |           | 9/26/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417501   |         | 0  | 2026 | 3      | INV  | P      | 351.00   | 9/26/2025  | 26S06 -232 |           | 9/26/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417502   |         | 0  | 2026 | 3      | INV  | P      | 345.00   | 9/26/2025  | 26S06 -233 |           | 9/26/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417300   |         | 0  | 2026 | 3      | INV  | P      | 675.00   | 9/26/2025  | 26S06 -28  |           | 9/26/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417566   |         | 0  | 2026 | 3      | INV  | P      | 390.00   | 9/26/2025  | 26S06 -298 |           | 9/26/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417589   |         | 0  | 2026 | 3      | INV  | P      | 200.00   | 9/26/2025  | 26S06 -322 |           | 9/26/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417353   |         | 0  | 2026 | 3      | INV  | P      | 150.50   | 9/26/2025  | 26S06 -81  |           | 9/26/2025    |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421099   |         | 0  | 2026 | 4      | INV  | P      | 200.00   | 10/13/2025 | 26S07 -15  |           | 10/13/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421246   |         | 0  | 2026 | 4      | INV  | P      | 305.00   | 10/13/2025 | 26S07 -164 |           | 10/13/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421247   |         | 0  | 2026 | 4      | INV  | P      | 340.00   | 10/13/2025 | 26S07 -165 |           | 10/13/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421101   |         | 0  | 2026 | 4      | INV  | P      | 1,550.00 | 10/13/2025 | 26S07 -17  |           | 10/13/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421257   |         | 0  | 2026 | 4      | INV  | P      | 750.00   | 10/13/2025 | 26S07 -175 |           | 10/13/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421262   |         | 0  | 2026 | 4      | INV  | P      | 1,275.00 | 10/13/2025 | 26S07 -180 |           | 10/13/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421268   |         | 0  | 2026 | 4      | INV  | P      | 1,035.00 | 10/13/2025 | 26S07 -186 |           | 10/13/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421269   |         | 0  | 2026 | 4      | INV  | P      | 538.00   | 10/13/2025 | 26S07 -187 |           | 10/13/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421310   |         | 0  | 2026 | 4      | INV  | P      | 351.00   | 10/13/2025 | 26S07 -228 |           | 10/13/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421311   |         | 0  | 2026 | 4      | INV  | P      | 345.00   | 10/13/2025 | 26S07 -229 |           | 10/13/2025   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME     | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|-----------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421113   |         | 0  | 2026 | 4      | INV  | P      | 675.00   | 10/13/2025 | 26S07 -29  |           | 10/13/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421380   |         | 0  | 2026 | 4      | INV  | P      | 1.00     | 10/13/2025 | 26S07 -301 |           | 10/13/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421404   |         | 0  | 2026 | 4      | INV  | P      | 200.00   | 10/13/2025 | 26S07 -325 |           | 10/13/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424388   |         | 0  | 2026 | 4      | INV  | P      | 300.00   | 10/30/2025 | 26S08 -15  |           | 10/30/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424475   |         | 0  | 2026 | 4      | INV  | P      | 305.00   | 10/30/2025 | 26S08 -167 |           | 10/30/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424476   |         | 0  | 2026 | 4      | INV  | P      | 340.00   | 10/30/2025 | 26S08 -168 |           | 10/30/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424484   |         | 0  | 2026 | 4      | INV  | P      | 750.00   | 10/30/2025 | 26S08 -179 |           | 10/30/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424487   |         | 0  | 2026 | 4      | INV  | P      | 1,275.00 | 10/30/2025 | 26S08 -184 |           | 10/30/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424492   |         | 0  | 2026 | 4      | INV  | P      | 1,035.00 | 10/30/2025 | 26S08 -190 |           | 10/30/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424493   |         | 0  | 2026 | 4      | INV  | P      | 538.00   | 10/30/2025 | 26S08 -191 |           | 10/30/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424512   |         | 0  | 2026 | 4      | INV  | P      | 351.00   | 10/30/2025 | 26S08 -230 |           | 10/30/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424513   |         | 0  | 2026 | 4      | INV  | P      | 345.00   | 10/30/2025 | 26S08 -231 |           | 10/30/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424395   |         | 0  | 2026 | 4      | INV  | P      | 675.00   | 10/30/2025 | 26S08 -28  |           | 10/30/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424552   |         | 0  | 2026 | 4      | INV  | P      | 1.00     | 10/30/2025 | 26S08 -305 |           | 10/30/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424560   |         | 0  | 2026 | 4      | INV  | P      | 200.00   | 10/30/2025 | 26S08 -332 |           | 10/30/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426955   |         | 0  | 2026 | 5      | INV  | P      | 300.00   | 11/12/2025 | 26S09 -15  |           | 11/12/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427049   |         | 0  | 2026 | 5      | INV  | P      | 305.00   | 11/12/2025 | 26S09 -169 |           | 11/12/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427050   |         | 0  | 2026 | 5      | INV  | P      | 340.00   | 11/12/2025 | 26S09 -170 |           | 11/12/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427058   |         | 0  | 2026 | 5      | INV  | P      | 750.00   | 11/12/2025 | 26S09 -181 |           | 11/12/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427061   |         | 0  | 2026 | 5      | INV  | P      | 1,275.00 | 11/12/2025 | 26S09 -186 |           | 11/12/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427065   |         | 0  | 2026 | 5      | INV  | P      | 1,035.00 | 11/12/2025 | 26S09 -191 |           | 11/12/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427066   |         | 0  | 2026 | 5      | INV  | P      | 538.00   | 11/12/2025 | 26S09 -192 |           | 11/12/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427087   |         | 0  | 2026 | 5      | INV  | P      | 351.00   | 11/12/2025 | 26S09 -233 |           | 11/12/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427088   |         | 0  | 2026 | 5      | INV  | P      | 345.00   | 11/12/2025 | 26S09 -234 |           | 11/12/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426963   |         | 0  | 2026 | 5      | INV  | P      | 675.00   | 11/12/2025 | 26S09 -28  |           | 11/12/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427138   |         | 0  | 2026 | 5      | INV  | P      | 200.00   | 11/12/2025 | 26S09 -338 |           | 11/12/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429590   |         | 0  | 2026 | 5      | INV  | P      | 300.00   | 11/21/2025 | 26S10 -16  |           | 11/21/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429674   |         | 0  | 2026 | 5      | INV  | P      | 305.00   | 11/21/2025 | 26S10 -163 |           | 11/21/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429675   |         | 0  | 2026 | 5      | INV  | P      | 340.00   | 11/21/2025 | 26S10 -164 |           | 11/21/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429683   |         | 0  | 2026 | 5      | INV  | P      | 750.00   | 11/21/2025 | 26S10 -176 |           | 11/21/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429686   |         | 0  | 2026 | 5      | INV  | P      | 1,275.00 | 11/21/2025 | 26S10 -181 |           | 11/21/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429690   |         | 0  | 2026 | 5      | INV  | P      | 1,035.00 | 11/21/2025 | 26S10 -186 |           | 11/21/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429691   |         | 0  | 2026 | 5      | INV  | P      | 538.00   | 11/21/2025 | 26S10 -187 |           | 11/21/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429714   |         | 0  | 2026 | 5      | INV  | P      | 351.00   | 11/21/2025 | 26S10 -229 |           | 11/21/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429715   |         | 0  | 2026 | 5      | INV  | P      | 345.00   | 11/21/2025 | 26S10 -230 |           | 11/21/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429596   |         | 0  | 2026 | 5      | INV  | P      | 675.00   | 11/21/2025 | 26S10 -28  |           | 11/21/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429753   |         | 0  | 2026 | 5      | INV  | P      | 1.00     | 11/21/2025 | 26S10 -306 |           | 11/21/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429763   |         | 0  | 2026 | 5      | INV  | P      | 200.00   | 11/21/2025 | 26S10 -334 |           | 11/21/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433433   |         | 0  | 2026 | 6      | INV  | P      | 300.00   | 12/15/2025 | 26S11 -16  |           | 12/15/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433516   |         | 0  | 2026 | 6      | INV  | P      | 305.00   | 12/15/2025 | 26S11 -170 |           | 12/15/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433517   |         | 0  | 2026 | 6      | INV  | P      | 340.00   | 12/15/2025 | 26S11 -171 |           | 12/15/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433524   |         | 0  | 2026 | 6      | INV  | P      | 750.00   | 12/15/2025 | 26S11 -181 |           | 12/15/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433528   |         | 0  | 2026 | 6      | INV  | P      | 1,275.00 | 12/15/2025 | 26S11 -187 |           | 12/15/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433532   |         | 0  | 2026 | 6      | INV  | P      | 1,035.00 | 12/15/2025 | 26S11 -192 |           | 12/15/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433533   |         | 0  | 2026 | 6      | INV  | P      | 538.00   | 12/15/2025 | 26S11 -193 |           | 12/15/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433555   |         | 0  | 2026 | 6      | INV  | P      | 351.00   | 12/15/2025 | 26S11 -236 |           | 12/15/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433556   |         | 0  | 2026 | 6      | INV  | P      | 345.00   | 12/15/2025 | 26S11 -237 |           | 12/15/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433442   |         | 0  | 2026 | 6      | INV  | P      | 675.00   | 12/15/2025 | 26S11 -30  |           | 12/15/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433601   |         | 0  | 2026 | 6      | INV  | P      | 200.00   | 12/15/2025 | 26S11 -344 |           | 12/15/2025   |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435787   |         | 0  | 2026 | 7      | INV  | P      | 305.00   | 1/5/2026   | 26S12 -167 |           | 1/5/2026     |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435788   |         | 0  | 2026 | 7      | INV  | P      | 340.00   | 1/5/2026   | 26S12 -168 |           | 1/5/2026     |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435709   |         | 0  | 2026 | 7      | INV  | P      | 300.00   | 1/5/2026   | 26S12 -17  |           | 1/5/2026     |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435795   |         | 0  | 2026 | 7      | INV  | P      | 750.00   | 1/5/2026   | 26S12 -178 |           | 1/5/2026     |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435799   |         | 0  | 2026 | 7      | INV  | P      | 1,275.00 | 1/5/2026   | 26S12 -184 |           | 1/5/2026     |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435800   |         | 0  | 2026 | 7      | INV  | P      | 775.00   | 1/5/2026   | 26S12 -185 |           | 1/5/2026     |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435803   |         | 0  | 2026 | 7      | INV  | P      | 1,035.00 | 1/5/2026   | 26S12 -190 |           | 1/5/2026     |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435804   |         | 0  | 2026 | 7      | INV  | P      | 538.00   | 1/5/2026   | 26S12 -191 |           | 1/5/2026     |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435827   |         | 0  | 2026 | 7      | INV  | P      | 351.00   | 1/5/2026   | 26S12 -234 |           | 1/5/2026     |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435828   |         | 0  | 2026 | 7      | INV  | P      | 345.00   | 1/5/2026   | 26S12 -235 |           | 1/5/2026     |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435718   |         | 0  | 2026 | 7      | INV  | P      | 675.00   | 1/5/2026   | 26S12 -31  |           | 1/5/2026     |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435871   |         | 0  | 2026 | 7      | INV  | P      | 200.00   | 1/5/2026   | 26S12 -338 |           | 1/5/2026     |
| 3646   | MELISSA J DAVEY | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435704   |         | 0  | 2026 | 7      | INV  | P      | 252.00   | 1/5/2026   | 26S12 -5   |           | 1/5/2026     |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.000.000.0000  | OTH PAYROLL WTHHOLDING PAYABLE | 437916   |         | 0        | 2026 | 7      | INV  | P      | 300.00    | 1/14/2026  | 26S13 -16            |           | 1/14/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437988   |         | 0        | 2026 | 7      | INV  | P      | 305.00    | 1/14/2026  | 26S13 -168           |           | 1/14/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437989   |         | 0        | 2026 | 7      | INV  | P      | 340.00    | 1/14/2026  | 26S13 -169           |           | 1/14/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437996   |         | 0        | 2026 | 7      | INV  | P      | 750.00    | 1/14/2026  | 26S13 -179           |           | 1/14/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438000   |         | 0        | 2026 | 7      | INV  | P      | 1,275.00  | 1/14/2026  | 26S13 -185           |           | 1/14/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438001   |         | 0        | 2026 | 7      | INV  | P      | 775.00    | 1/14/2026  | 26S13 -186           |           | 1/14/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438004   |         | 0        | 2026 | 7      | INV  | P      | 1,035.00  | 1/14/2026  | 26S13 -190           |           | 1/14/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438005   |         | 0        | 2026 | 7      | INV  | P      | 538.00    | 1/14/2026  | 26S13 -191           |           | 1/14/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438026   |         | 0        | 2026 | 7      | INV  | P      | 351.00    | 1/14/2026  | 26S13 -234           |           | 1/14/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438027   |         | 0        | 2026 | 7      | INV  | P      | 345.00    | 1/14/2026  | 26S13 -235           |           | 1/14/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437924   |         | 0        | 2026 | 7      | INV  | P      | 675.00    | 1/14/2026  | 26S13 -30            |           | 1/14/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438069   |         | 0        | 2026 | 7      | INV  | P      | 200.00    | 1/14/2026  | 26S13 -334           |           | 1/14/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437912   |         | 0        | 2026 | 7      | INV  | P      | 252.00    | 1/14/2026  | 26S13 -5             |           | 1/14/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440805   |         | 0        | 2026 | 7      | INV  | P      | 300.00    | 1/28/2026  | 26S14 -16            |           | 1/27/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440874   |         | 0        | 2026 | 7      | INV  | P      | 305.00    | 1/28/2026  | 26S14 -166           |           | 1/27/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440875   |         | 0        | 2026 | 7      | INV  | P      | 340.00    | 1/28/2026  | 26S14 -167           |           | 1/27/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440883   |         | 0        | 2026 | 7      | INV  | P      | 750.00    | 1/28/2026  | 26S14 -178           |           | 1/27/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440888   |         | 0        | 2026 | 7      | INV  | P      | 1,275.00  | 1/28/2026  | 26S14 -185           |           | 1/27/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440889   |         | 0        | 2026 | 7      | INV  | P      | 775.00    | 1/28/2026  | 26S14 -186           |           | 1/27/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440807   |         | 0        | 2026 | 7      | INV  | P      | 1,550.00  | 1/28/2026  | 26S14 -19            |           | 1/27/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440892   |         | 0        | 2026 | 7      | INV  | P      | 1,035.00  | 1/28/2026  | 26S14 -190           |           | 1/27/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440893   |         | 0        | 2026 | 7      | INV  | P      | 538.00    | 1/28/2026  | 26S14 -191           |           | 1/27/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440899   |         | 0        | 2026 | 7      | INV  | P      | 200.00    | 1/28/2026  | 26S14 -198           |           | 1/27/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440916   |         | 0        | 2026 | 7      | INV  | P      | 351.00    | 1/28/2026  | 26S14 -236           |           | 1/27/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440918   |         | 0        | 2026 | 7      | INV  | P      | 345.00    | 1/28/2026  | 26S14 -237           |           | 1/27/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440815   |         | 0        | 2026 | 7      | INV  | P      | 675.00    | 1/28/2026  | 26S14 -31            |           | 1/27/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440958   |         | 0        | 2026 | 7      | INV  | P      | 200.00    | 1/28/2026  | 26S14 -340           |           | 1/27/2026    |
| 3646   | MELISSA J DAVEY      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440801   |         | 0        | 2026 | 7      | INV  | P      | 252.00    | 1/28/2026  | 26S14 -5             |           | 1/27/2026    |
| 88888  | Melissa McFall, Pare | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 427583   |         | 0        | 2026 | 5      | INV  | P      | 215.00    | 11/13/2025 | 398506               |           | 11/13/2025   |
| 18474  | MELISSA MILLER       | 414.2213.589000.37821.9240.1784.8010.030.2025 | OTHER EXPENDITURES             | 418078   |         | 26005881 | 2026 | 3      | INV  | P      | 1,598.58  | 9/30/2025  | 5881                 |           | 9/29/2025    |
| 18602  | MENTAL WRAP          | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 422336   |         | 26007880 | 2026 | 4      | INV  | P      | 1,005.00  | 10/27/2025 | 001                  |           | 9/15/2025    |
| 18602  | MENTAL WRAP          | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 422337   |         | 26007880 | 2026 | 4      | INV  | P      | 1,005.00  | 10/27/2025 | 002                  |           | 10/9/2025    |
| 18602  | MENTAL WRAP          | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 428267   |         | 26007880 | 2026 | 5      | INV  | P      | 1,005.00  | 11/20/2025 | 003                  |           | 11/14/2025   |
| 18602  | MENTAL WRAP          | 100.2300.530000.41511.8710.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 440652   |         | 26007880 | 2026 | 7      | INV  | P      | 1,005.00  | 1/28/2026  | 004                  |           | 1/23/2026    |
| 13109  | MENUCHA CLASSROOM SO | 402.1000.564200.01224.9280.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 410889   |         | 25031275 | 2026 | 2      | INV  | P      | 591.81    | 8/29/2025  | 26660                |           | 5/10/2024    |
| 13109  | MENUCHA CLASSROOM SO | 402.1000.564200.01224.9280.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 410911   |         | 25031275 | 2026 | 2      | INV  | P      | 785.83    | 8/29/2025  | 26657                |           | 5/13/2024    |
| 13109  | MENUCHA CLASSROOM SO | 402.1000.564200.01224.9280.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 410899   |         | 25031275 | 2026 | 2      | INV  | P      | 523.41    | 8/29/2025  | 26658                |           | 5/20/2024    |
| 13109  | MENUCHA CLASSROOM SO | 402.1000.564200.01224.9280.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 410962   |         | 25031275 | 2026 | 2      | INV  | P      | 492.00    | 8/29/2025  | 26776                |           | 5/20/2024    |
| 13109  | MENUCHA CLASSROOM SO | 402.1000.564200.01224.9280.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 410909   |         | 25031275 | 2026 | 2      | INV  | P      | 566.60    | 8/29/2025  | 26841                |           | 5/20/2024    |
| 13109  | MENUCHA CLASSROOM SO | 402.1000.564200.01224.9280.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 410895   |         | 25031275 | 2026 | 2      | INV  | P      | 534.28    | 8/29/2025  | 26842                |           | 5/20/2024    |
| 9999   | Meosha rich          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 433423   |         | 0        | 2026 | 7      | INV  | P      | 21.00     | 1/9/2026   | SRR-9212375          |           | 12/15/2025   |
| 13384  | MERCEDES BENZ STADIU | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 403027   |         | 26000775 | 2026 | 1      | INV  | P      | 330.00    | 7/24/2025  | 82224                |           | 7/23/2025    |
| 13384  | MERCEDES BENZ STADIU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 410876   |         | 26003199 | 2026 | 2      | INV  | P      | 7,000.00  | 8/27/2025  | 3601299              |           | 8/8/2025     |
| 13384  | MERCEDES BENZ STADIU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419007   |         | 26006338 | 2026 | 4      | INV  | P      | 700.00    | 10/3/2025  | 3618649              |           | 9/29/2025    |
| 13384  | MERCEDES BENZ STADIU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419905   |         | 26007108 | 2026 | 4      | INV  | P      | 1,120.00  | 10/8/2025  | 100725               |           | 10/8/2025    |
| 13384  | MERCEDES BENZ STADIU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422424   |         | 26007987 | 2026 | 4      | INV  | P      | 1,620.00  | 10/21/2025 | 102425               |           | 10/21/2025   |
| 13384  | MERCEDES BENZ STADIU | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 423493   |         | 26008353 | 2026 | 4      | INV  | P      | 820.00    | 10/24/2025 | 101                  |           | 10/24/2025   |
| 13384  | MERCEDES BENZ STADIU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426586   |         | 26010080 | 2026 | 5      | INV  | P      | 800.00    | 11/11/2025 | 111425               |           | 11/11/2025   |
| 13384  | MERCEDES BENZ STADIU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428328   |         | 26010673 | 2026 | 5      | INV  | P      | 1,400.00  | 11/17/2025 | 7957                 |           | 11/17/2025   |
| 13384  | MERCEDES BENZ STADIU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431156   |         | 26011761 | 2026 | 6      | INV  | P      | 290.00    | 12/4/2025  | 120125               |           | 12/4/2025    |
| 13384  | MERCEDES BENZ STADIU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433616   |         | 26012914 | 2026 | 6      | INV  | P      | 1,449.00  | 12/15/2025 | 3620229              |           | 12/15/2025   |
| 13384  | MERCEDES BENZ STADIU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434349   |         | 26013790 | 2026 | 6      | INV  | P      | 820.00    | 12/17/2025 | 121725               |           | 12/17/2025   |
| 13384  | MERCEDES BENZ STADIU | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 434660   |         | 26013978 | 2026 | 6      | INV  | P      | 550.00    | 12/18/2025 | 15787033             |           | 12/18/2025   |
| 13384  | MERCEDES BENZ STADIU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441138   |         | 26015337 | 2026 | 7      | INV  | P      | 28,500.00 | 1/28/2026  | 32163                |           | 1/27/2026    |
| 13384  | MERCEDES BENZ STADIU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438159   |         | 26015434 | 2026 | 7      | INV  | P      | 600.00    | 1/14/2026  | 1/14/26              |           | 1/14/2026    |
| 13384  | MERCEDES BENZ STADIU | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439832   |         | 26016120 | 2026 | 7      | INV  | P      | 1,140.00  | 1/23/2026  | 23-JAN               |           | 1/23/2026    |
| 18907  | MERCEDES JACKSON     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 434300   |         | 26013739 | 2026 | 6      | INV  | P      | 1,300.00  | 12/17/2025 | MISC SEPT            |           | 12/17/2025   |
| 16741  | METAL SUPERMARKETS   | 100.1000.561500.59911.6230.3011.7077.035.0000 | EXPENDABLE EQUIPMENT           | 420202   |         | 26005590 | 2026 | 4      | INV  | P      | 1,400.40  | 10/10/2025 | 1017815              |           | 10/3/2025    |
| 9999   | METETIA RICHARDSON   | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 422905   |         | 0        | 2026 | 4      | INV  | P      | 3,901.26  | 10/27/2025 | UNCLAIMEDPROP1073261 |           | 9/19/2025    |
| 4387   | METRO EAST GLRS      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 407687   |         | 26002165 | 2026 | 2      | INV  | P      | 350.00    | 8/14/2025  | 407687               |           | 8/14/2025    |
| 4387   | METRO EAST GLRS      | 100.1000.561000.00011.3620.2021.0293.126.0000 | SUPPLIES                       | 415250   |         | 26004093 | 2026 | 3      | INV  | P      | 311.00    | 9/19/2025  | 407                  |           | 9/9/2025     |
| 103    | METRO RESA           | 530.2210.530000.05721.7340.2712.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 404949   |         | 25002625 | 2026 | 1      | INV  | P      | 22,693.15 | 8/1/2025   | 6084                 |           | 7/17/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 103    | METRO RESA           | 530.2210.530000.05721.7340.2712.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 404950   |         | 25002625 | 2026 | 1      | INV  | P      | 26,794.61  | 8/1/2025   | 6085                 |           | 7/17/2025    |
| 103    | METRO RESA           | 414.2213.530000.37821.7590.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES | 401603   |         | 25030768 | 2026 | 1      | INV  | P      | 4,000.00   | 7/17/2025  | 6083                 |           | 7/8/2025     |
| 103    | METRO RESA           | 414.2213.530000.37821.7590.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES | 403356   |         | 25031634 | 2026 | 1      | INV  | P      | 4,000.00   | 7/28/2025  | 6080                 |           | 7/8/2025     |
| 103    | METRO RESA           | 414.2213.561000.37821.7590.1784.8010.030.2025 | SUPPLIES                     | 403356   |         | 25031634 | 2026 | 1      | INV  | P      | 11,400.00  | 7/28/2025  | 6080                 |           | 7/8/2025     |
| 103    | METRO RESA           | 414.2213.530000.37821.7590.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES | 408304   |         | 25030768 | 2026 | 2      | INV  | P      | 6,000.00   | 8/22/2025  | 6087                 |           | 7/21/2025    |
| 103    | METRO RESA           | 402.2213.530000.40024.2560.1750.1061.030.2025 | PURCHASED PROF/TECH SERVICES | 407661   |         | 25031673 | 2026 | 2      | INV  | P      | 1,000.00   | 8/15/2025  | 25031673/Mia Johnson |           | 7/1/2025     |
| 103    | METRO RESA           | 100.2210.530000.33611.8540.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 406311   |         | 26000783 | 2026 | 2      | INV  | P      | 3,000.00   | 8/8/2025   | 6088                 |           | 7/21/2025    |
| 103    | METRO RESA           | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                | 405095   |         | 26001199 | 2026 | 2      | INV  | P      | 39,282.00  | 8/8/2025   | 6071                 |           | 6/23/2025    |
| 103    | METRO RESA           | 530.2210.530000.05721.7340.2712.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 415916   |         | 25002625 | 2026 | 3      | INV  | P      | 5,000.00   | 9/29/2025  | 6152                 |           | 9/18/2025    |
| 103    | METRO RESA           | 402.2213.530000.40024.5670.1750.0176.030.2025 | PURCHASED PROF/TECH SERVICES | 416006   |         | 25018144 | 2026 | 3      | INV  | P      | 1,000.00   | 9/29/2025  | 5969                 |           | 3/7/2025     |
| 103    | METRO RESA           | 402.2213.530000.40024.5670.1750.0176.030.2025 | PURCHASED PROF/TECH SERVICES | 416005   |         | 25018144 | 2026 | 3      | INV  | P      | 1,000.00   | 9/29/2025  | 6007                 |           | 4/17/2025    |
| 103    | METRO RESA           | 100.2210.530000.33611.8540.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 414771   |         | 26000783 | 2026 | 3      | INV  | P      | 3,000.00   | 9/19/2025  | 6138                 |           | 9/4/2025     |
| 103    | METRO RESA           | 100.2210.530000.33611.8540.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 418263   |         | 26000783 | 2026 | 3      | INV  | P      | 3,000.00   | 10/3/2025  | 6160                 |           | 9/24/2025    |
| 103    | METRO RESA           | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 412039   |         | 26003465 | 2026 | 3      | INV  | P      | 9,450.00   | 9/5/2025   | 6134                 |           | 9/3/2025     |
| 103    | METRO RESA           | 100.1000.530000.01211.8410.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 416766   |         | 26003677 | 2026 | 3      | INV  | P      | 1,000.00   | 9/29/2025  | 6157                 |           | 9/24/2025    |
| 103    | METRO RESA           | 100.1000.530000.01211.8410.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 412734   |         | 26003678 | 2026 | 3      | INV  | P      | 1,000.00   | 9/12/2025  | 6139                 |           | 9/8/2025     |
| 103    | METRO RESA           | 100.1000.530000.01211.8410.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 415234   |         | 26004893 | 2026 | 3      | INV  | P      | 1,000.00   | 9/19/2025  | 6148                 |           | 9/18/2025    |
| 103    | METRO RESA           | 414.2213.589000.37821.6380.1784.8010.030.2025 | OTHER EXPENDITURES           | 418144   |         | 26006022 | 2026 | 3      | INV  | P      | 5,250.00   | 9/30/2025  | 5508                 |           | 1/12/2024    |
| 103    | METRO RESA           | 414.2213.589000.37821.6380.1784.8010.030.2025 | OTHER EXPENDITURES           | 418148   |         | 26006022 | 2026 | 3      | INV  | P      | 4,725.00   | 9/30/2025  | 5751                 |           | 9/12/2024    |
| 103    | METRO RESA           | 100.1000.530000.01211.8410.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 423947   |         | 26003678 | 2026 | 4      | INV  | P      | 1,000.00   | 11/3/2025  | 6216                 |           | 10/24/2025   |
| 103    | METRO RESA           | 100.2210.530000.33611.8440.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 424022   |         | 26006270 | 2026 | 4      | INV  | P      | 2,000.00   | 10/31/2025 | 6217                 |           | 10/24/2025   |
| 103    | METRO RESA           | 100.1000.530000.01211.8410.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 424121   |         | 26006628 | 2026 | 4      | INV  | P      | 1,000.00   | 10/31/2025 | 6219                 |           | 10/24/2025   |
| 103    | METRO RESA           | 402.2213.581000.03124.4200.1770.2068.030.2026 | DUES AND FEES                | 419749   |         | 26006843 | 2026 | 4      | INV  | P      | 990.00     | 10/10/2025 | 001143               |           | 10/7/2025    |
| 103    | METRO RESA           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 422831   |         | 26008116 | 2026 | 4      | INV  | P      | 99.00      | 10/23/2025 | 001174               |           | 10/23/2025   |
| 103    | METRO RESA           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 424078   |         | 26008380 | 2026 | 4      | INV  | P      | 25.00      | 10/29/2025 | KW1020               |           | 10/29/2025   |
| 103    | METRO RESA           | 100.1000.530000.01211.8410.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 427354   |         | 26003677 | 2026 | 5      | INV  | P      | 1,000.00   | 11/14/2025 | 6250                 |           | 11/11/2025   |
| 103    | METRO RESA           | 100.1000.530000.01211.8410.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 427353   |         | 26004893 | 2026 | 5      | INV  | P      | 1,000.00   | 11/14/2025 | 6251                 |           | 11/11/2025   |
| 103    | METRO RESA           | 100.2210.530000.33611.8540.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 426711   |         | 26007077 | 2026 | 5      | INV  | P      | 1,000.00   | 11/14/2025 | 6218                 |           | 10/24/2025   |
| 103    | METRO RESA           | 100.2210.530000.33611.8540.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 429136   |         | 26007077 | 2026 | 5      | INV  | P      | 2,000.00   | 11/20/2025 | 6261                 |           | 11/19/2025   |
| 103    | METRO RESA           | 100.1000.530000.00011.8570.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 429076   |         | 26008609 | 2026 | 5      | INV  | P      | 2,000.00   | 11/20/2025 | 6256                 |           | 11/19/2025   |
| 103    | METRO RESA           | 402.2213.581000.40024.4960.1750.1071.030.2026 | DUES AND FEES                | 427880   |         | 26010320 | 2026 | 5      | INV  | P      | 594.00     | 11/14/2025 | 26010320             |           | 11/13/2025   |
| 103    | METRO RESA           | 100.1000.530000.01211.8410.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 432417   |         | 26006628 | 2026 | 6      | INV  | P      | 1,000.00   | 12/12/2025 | 6276                 |           | 12/10/2025   |
| 103    | METRO RESA           | 100.2210.530000.33611.8540.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 434157   |         | 26007077 | 2026 | 6      | INV  | P      | 2,000.00   | 12/18/2025 | 6278                 |           | 12/10/2025   |
| 103    | METRO RESA           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 430600   |         | 26011480 | 2026 | 6      | INV  | P      | 75.00      | 12/3/2025  | 001209               |           | 12/18/2025   |
| 103    | METRO RESA           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 430566   |         | 26011749 | 2026 | 6      | INV  | P      | 50.00      | 12/3/2025  | 001229               |           | 12/3/2025    |
| 103    | METRO RESA           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 433869   |         | 26013523 | 2026 | 6      | INV  | P      | 99.00      | 12/16/2025 | 121625               |           | 12/16/2025   |
| 103    | METRO RESA           | 100.1000.530000.01211.8410.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 438565   |         | 26004893 | 2026 | 7      | INV  | P      | 1,000.00   | 1/15/2026  | 6309                 |           | 1/15/2026    |
| 103    | METRO RESA           | 100.2210.530000.33611.8440.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 438729   |         | 26006270 | 2026 | 7      | INV  | P      | 1,000.00   | 1/28/2026  | 6228                 |           | 10/30/2025   |
| 18716  | METRO SOUNDS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 425641   |         | 26009530 | 2026 | 5      | INV  | P      | 2,470.00   | 11/5/2025  | 101038               |           | 11/5/2025    |
| 18716  | METRO SOUNDS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 435932   |         | 26014120 | 2026 | 7      | INV  | P      | 2,270.00   | 1/5/2026   | 101045               |           | 1/5/2026     |
| 18716  | METRO SOUNDS         | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 441052   |         | 26016525 | 2026 | 7      | INV  | P      | 350.00     | 1/28/2026  | 441052               |           | 1/27/2026    |
| 9999   | METROPOLITAN REGIONA | 100.2213.581000.00011.8550.9990.8010.020.0000 | DUES AND FEES                | 417694   |         | 0        | 2026 | 2      | INV  | P      | 297.00     |            | 417694               |           | 8/27/2025    |
| 9999   | METROPOLITAN REGIONA | 100.2213.581000.00011.8550.9990.8010.020.0000 | DUES AND FEES                | 417695   |         | 0        | 2026 | 2      | INV  | P      | 297.00     |            | 417695               |           | 8/27/2025    |
| 9999   | METROPOLITAN REGIONA | 402.2213.581000.03224.4200.1750.8010.030.2025 | DUES AND FEES                | 417711   |         | 0        | 2026 | 2      | INV  | P      | 596.00     |            | 417711               |           | 8/27/2025    |
| 9999   | METROPOLITAN REGIONA | 100.2213.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                | 432605   |         | 0        | 2026 | 3      | INV  | P      | 99.00      |            | 432605               |           | 9/27/2025    |
| 9999   | METROPOLITAN REGIONA | 100.2210.581000.33611.8570.9990.8010.020.0000 | DUES AND FEES                | 420741   |         | 0        | 2026 | 3      | INV  | P      | 99.00      |            | 420741               |           | 9/27/2025    |
| 9999   | METROPOLITAN REGIONA | 100.1000.581000.01211.8410.9990.8010.020.0000 | DUES AND FEES                | 431276   |         | 0        | 2026 | 4      | INV  | P      | 297.00     |            | 431276               |           | 10/27/2025   |
| 14121  | MEZMERIZED DESIGNS   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 407614   |         | 26002146 | 2026 | 2      | INV  | P      | 150.00     | 8/13/2025  | D735                 |           | 8/13/2025    |
| 14121  | MEZMERIZED DESIGNS   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 419919   |         | 26006418 | 2026 | 4      | INV  | P      | 300.00     | 10/8/2025  | 2988                 |           | 10/8/2025    |
| 14121  | MEZMERIZED DESIGNS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 422857   |         | 26008043 | 2026 | 4      | INV  | P      | 175.00     | 10/23/2025 | 2988-1               |           | 10/14/2025   |
| 14121  | MEZMERIZED DESIGNS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 423521   |         | 26008442 | 2026 | 4      | INV  | P      | 580.00     | 10/24/2025 | D782                 |           | 10/9/2025    |
| 14121  | MEZMERIZED DESIGNS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 437526   |         | 26015168 | 2026 | 7      | INV  | P      | 475.00     | 1/12/2026  | D799                 |           | 1/12/2026    |
| 16528  | MGT IMPACT SOLUTIONS | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 400512   |         | 25010894 | 2026 | 1      | INV  | P      | 44,582.26  | 7/10/2025  | SO 46475             |           | 6/30/2025    |
| 16528  | MGT IMPACT SOLUTIONS | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 410690   |         | 25012609 | 2026 | 2      | INV  | P      | 1,800.00   | 8/29/2025  | 65130                |           | 1/16/2025    |
| 16528  | MGT IMPACT SOLUTIONS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                | 432499   |         | 26011634 | 2026 | 6      | INV  | P      | 251,926.10 | 12/12/2025 | 500559               |           | 12/4/2025    |
| 16528  | MGT IMPACT SOLUTIONS | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES | 439555   |         | 26015669 | 2026 | 7      | INV  | P      | 5,500.00   | 1/28/2026  | 64953                |           | 12/24/2025   |
| 16528  | MGT IMPACT SOLUTIONS | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                | 439555   |         | 26015669 | 2026 | 7      | INV  | P      | 9,108.90   | 1/28/2026  | 64953                |           | 12/24/2025   |
| 18086  | MIA JOHNSON          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 429577   |         | 26011305 | 2026 | 5      | INV  | P      | 114.07     | 11/21/2025 | 429577               |           | 11/21/2025   |
| 18086  | MIA JOHNSON          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 429579   |         | 26011308 | 2026 | 5      | INV  | P      | 70.28      | 11/21/2025 | 429579               |           | 11/21/2025   |
| 18086  | MIA JOHNSON          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 429753   |         | 26011312 | 2026 | 5      | INV  | P      | 103.30     | 11/21/2025 | 429753               |           | 11/21/2025   |
| 18086  | MIA JOHNSON          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 429581   |         | 26011314 | 2026 | 5      | INV  | P      | 40.74      | 11/21/2025 | 429581               |           | 11/21/2025   |
| 18086  | MIA JOHNSON          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434510   |         | 26013801 | 2026 | 6      | INV  | P      | 108.24     | 12/18/2025 | 434510               |           | 12/18/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|----------------------------------------------------|--------------|
| 88888  | Mia Woods, Guardian  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 425634   |         | 0        | 2026 | 5      | INV  | P      | 165.00    | 11/5/2025  | 398415              |                                                    | 10/23/2025   |
| 12904  | MICHAEL COSTA        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 404169   |         | 26000279 | 2026 | 1      | INV  | P      | 144.69    | 7/29/2025  | 124569              |                                                    | 7/29/2025    |
| 12904  | MICHAEL COSTA        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 437741   |         | 26015193 | 2026 | 7      | INV  | P      | 95.21     | 1/14/2026  | 26015193            |                                                    | 1/13/2026    |
| 18368  | MICHAEL JACKSON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 402364   |         | 26000436 | 2026 | 1      | INV  | P      | 43.51     | 7/18/2025  | 93986               |                                                    | 6/29/2025    |
| 18368  | MICHAEL JACKSON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 426580   |         | 26009607 | 2026 | 5      | INV  | P      | 46.17     | 11/11/2025 | 01163955            |                                                    | 10/6/2025    |
| 16921  | MICHAEL ROPER        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 437406   |         | 26014769 | 2026 | 7      | INV  | P      | 100.00    | 1/12/2026  | 26014769            |                                                    | 1/12/2026    |
| 7158   | MICHAEL VO           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 429544   |         | 26010789 | 2026 | 5      | INV  | P      | 207.51    | 11/21/2025 | 112125              |                                                    | 11/21/2025   |
| 9999   | MICHAELS 9490        | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                        | 423319   |         | 0        | 2026 | 3      | INV  | P      | 140.57    |            | 423319              |                                                    | 9/27/2025    |
| 9999   | MICHAELS STORES 2860 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                        | 434680   |         | 0        | 2026 | 6      | INV  | P      | 47.98     |            | 434680              |                                                    | 10/27/2025   |
| 14360  | MICHELE FLETCHER     | 100.2100.530000.01211.8410.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES    | 412818   |         | 26004122 | 2026 | 3      | INV  | P      | 300.00    | 9/12/2025  | 1                   |                                                    | 9/10/2025    |
| 14360  | MICHELE FLETCHER     | 100.1000.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES    | 416098   |         | 26004238 | 2026 | 3      | INV  | P      | 1,400.70  | 9/29/2025  | 26004238            |                                                    | 9/21/2025    |
| 14360  | MICHELE FLETCHER     | 414.2213.530000.37821.7590.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES    | 415285   |         | 26004239 | 2026 | 3      | INV  | P      | 480.00    | 9/19/2025  | 2026/4328           |                                                    | 9/12/2025    |
| 9999   | Michelle Bernard     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES       | 412948   |         | 0        | 2026 | 4      | INV  | P      | 10.25     | 2/4/2026   | SRR-9246891         |                                                    | 9/11/2025    |
| 9999   | Michelle Doss        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES       | 433404   |         | 0        | 2026 | 7      | INV  | P      | 20.00     | 1/9/2026   | SRR-9344763         |                                                    | 12/15/2025   |
| 11176  | MICHELLE PEREZ       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 400115   |         | 26000057 | 2026 | 1      | INV  | P      | 2,043.08  | 7/3/2025   | VARIES              |                                                    | 6/26/2025    |
| 11176  | MICHELLE PEREZ       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 428230   |         | 26010669 | 2026 | 5      | INV  | P      | 359.08    | 11/17/2025 | Register Tape       |                                                    | 11/17/2025   |
| 88888  | MICHELLE SPEARS      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 437276   |         | 0        | 2026 | 7      | INV  | P      | 85.00     | 1/9/2026   | FAITH SPEARS        |                                                    | 1/9/2026     |
| 88888  | MICHELLE WEBB        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 415809   |         | 0        | 2026 | 3      | INV  | P      | 20.00     | 9/19/2025  | FR6MU6DLQ1WY7TZ     |                                                    | 9/19/2025    |
| 88888  | Michelle Whiting     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 419250   |         | 0        | 2026 | 4      | INV  | P      | 123.09    | 10/6/2025  | 419250              |                                                    | 10/6/2025    |
| 11768  | MICHEV ITALIAN ICE   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 408742   |         | 26002806 | 2026 | 2      | INV  | P      | 400.00    | 8/21/2025  | 19804               |                                                    | 8/21/2025    |
| 18598  | MICRO FOCUS LLC      | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 419820   |         | 26005116 | 2026 | 4      | INV  | P      | 12,802.50 | 10/10/2025 | IVUSL0050121813     |                                                    | 9/19/2025    |
| 390    | MIDDLE GEORGIA RESA  | 100.2210.581000.33611.8570.9990.8010.020.0000 | DUES AND FEES                   | 406811   |         | 0        | 2026 | 2      | INV  | P      | 150.00    |            | 406811              |                                                    | 4/27/2025    |
| 390    | MIDDLE GEORGIA RESA  | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                   | 420518   |         | 0        | 2026 | 2      | INV  | P      | 100.00    |            | 420518              |                                                    | 8/27/2025    |
| 390    | MIDDLE GEORGIA RESA  | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                   | 425091   |         | 0        | 2026 | 5      | INV  | P      | 100.00    |            | 425091              |                                                    | 9/27/2025    |
| 390    | MIDDLE GEORGIA RESA  | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                   | 425092   |         | 0        | 2026 | 5      | INV  | P      | 100.00    |            | 425092              |                                                    | 9/27/2025    |
| 2445   | MIDWEST CLINIC       | 402.2213.581000.40024.5440.1750.1057.030.2026 | DUES AND FEES                   | 430527   |         | 26011718 | 2026 | 6      | INV  | P      | 230.00    | 12/5/2025  | NV-81974            |                                                    | 12/1/2025    |
| 11655  | MIDWEST MUSICAL IMPO | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT            | 406350   |         | 25030967 | 2026 | 2      | INV  | P      | 4,015.00  | 8/8/2025   | 226343              | SPLOST/PO REQUEST MUSICAL INSTRU-DEKALB ARTS ACADE | 6/24/2025    |
| 11655  | MIDWEST MUSICAL IMPO | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT            | 406352   |         | 25030967 | 2026 | 2      | INV  | P      | 3,240.00  | 8/8/2025   | 226523              | SPLOST/PO REQUEST MUSICAL INSTRU-DEKALB ARTS ACADE | 6/30/2025    |
| 424    | MIDWEST SHOP SUPPLIE | 100.1000.561000.00011.5220.3011.5052.125.0000 | SUPPLIES                        | 411524   |         | 25023683 | 2026 | 2      | INV  | P      | 1,318.29  | 9/5/2025   | 2151764-00          |                                                    | 6/25/2025    |
| 9999   | Mieshiah Walters     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 422741   |         | 0        | 2026 | 4      | INV  | P      | 15.74     | 10/22/2025 | 5771                |                                                    | 10/22/2025   |
| 88888  | MIGHTY MARCHING MUST | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 411616   |         | 0        | 2026 | 3      | INV  | P      | 4,125.00  | 9/2/2025   | 9225                |                                                    | 9/2/2025     |
| 18945  | MIKALA PELZER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 431255   |         | 26012124 | 2026 | 6      | INV  | P      | 202.50    | 12/4/2025  | MP120225            |                                                    | 12/4/2025    |
| 12675  | MIL-BAR PLASTICS, IN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 412778   |         | 26004034 | 2026 | 3      | INV  | P      | 217.99    | 9/23/2025  | 0217.99             |                                                    | 9/10/2025    |
| 12675  | MIL-BAR PLASTICS, IN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 415759   |         | 26004306 | 2026 | 3      | INV  | P      | 296.89    | 9/19/2025  | 415759              |                                                    | 9/19/2025    |
| 12675  | MIL-BAR PLASTICS, IN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 425430   |         | 26008879 | 2026 | 5      | INV  | P      | 357.37    | 11/4/2025  | 425430              |                                                    | 11/4/2025    |
| 12675  | MIL-BAR PLASTICS, IN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 428178   |         | 26010561 | 2026 | 5      | INV  | P      | 385.24    | 11/17/2025 | M24049              |                                                    | 11/5/2025    |
| 12675  | MIL-BAR PLASTICS, IN | 100.2210.561000.03811.5930.9990.1070.035.0000 | SUPPLIES                        | 436492   |         | 26002601 | 2026 | 7      | INV  | P      | 494.49    | 1/9/2026   | M20983              |                                                    | 6/5/2025     |
| 9999   | Mildred Gyebi        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES       | 434283   |         | 0        | 2026 | 7      | INV  | P      | 20.00     | 1/9/2026   | SRR-9352084         |                                                    | 12/17/2025   |
| 17651  | MILESTONE EDUCATION, | 100.2300.530000.02911.7830.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES    | 434133   |         | 26013186 | 2026 | 6      | INV  | P      | 9,700.00  | 12/17/2025 | 251215001           |                                                    | 12/16/2025   |
| 4397   | MILLER GROVE HIGH SC | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                        | 408518   |         | 25023964 | 2026 | 2      | INV  | P      | 5,000.00  | 8/22/2025  | CULA032025          |                                                    | 3/4/2025     |
| 4397   | MILLER GROVE HIGH SC | 607.3200.558100.60767.7090.9990.8010.092.0000 | SCHOOL REIMBURSE-ATHLET TRAVEL  | 407512   |         | 26001877 | 2026 | 2      | INV  | P      | 150.00    | 8/15/2025  | 2026-27             |                                                    | 7/22/2025    |
| 4397   | MILLER GROVE HIGH SC | 607.3200.558100.60767.7090.9990.8010.092.0000 | SCHOOL REIMBURSE-ATHLET TRAVEL  | 409637   |         | 26002097 | 2026 | 2      | INV  | P      | 3,256.00  | 8/29/2025  | 2026-201            |                                                    | 8/3/2025     |
| 4397   | MILLER GROVE HIGH SC | 100.1000.561500.00011.2250.1021.1059.122.0000 | EXPENDABLE EQUIPMENT            | 420336   |         | 26007045 | 2026 | 4      | INV  | P      | 390.00    | 10/10/2025 | 0001                |                                                    | 8/20/2025    |
| 4397   | MILLER GROVE HIGH SC | 100.1000.530000.03111.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 428948   |         | 26007577 | 2026 | 5      | INV  | P      | 2,175.00  | 11/20/2025 | 100125-04           |                                                    | 11/15/2025   |
| 4397   | MILLER GROVE HIGH SC | 100.1000.530000.03111.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 431651   |         | 26007734 | 2026 | 6      | INV  | P      | 2,000.00  | 12/12/2025 | 100125-05           |                                                    | 11/17/2025   |
| 4397   | MILLER GROVE HIGH SC | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                        | 436655   |         | 26011572 | 2026 | 7      | INV  | P      | 1,500.00  | 1/9/2026   | 1                   |                                                    | 11/12/2025   |
| 4397   | MILLER GROVE HIGH SC | 100.1000.530000.00011.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 438464   |         | 26013690 | 2026 | 7      | INV  | P      | 1,020.00  | 1/15/2026  | 12042508-1          |                                                    | 12/16/2025   |
| 4397   | MILLER GROVE HIGH SC | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES    | 439715   |         | 26015862 | 2026 | 7      | INV  | P      | 1,150.00  | 1/28/2026  | 011626-08           |                                                    | 1/16/2026    |
| 4397   | MILLER GROVE HIGH SC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 439525   |         | 26015981 | 2026 | 7      | INV  | P      | 40.00     | 1/22/2026  | WREST-MG            |                                                    | 1/21/2026    |
| 4397   | MILLER GROVE HIGH SC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 439839   |         | 26016076 | 2026 | 7      | INV  | P      | 40.00     | 1/23/2026  | 01212026            |                                                    | 1/21/2026    |
| 2315   | MILLER GROVE MS      | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                        | 410726   |         | 26002513 | 2026 | 2      | INV  | P      | 3,500.00  | 8/29/2025  | 251108-04           |                                                    | 8/22/2025    |
| 2315   | MILLER GROVE MS      | 100.2700.518000.00011.8730.9990.8010.092.0000 | BUS DRIVERS                     | 438695   |         | 26013682 | 2026 | 7      | INV  | P      | 135.00    | 1/28/2026  | 37141               |                                                    | 11/10/2025   |
| 2315   | MILLER GROVE MS      | 100.2700.562000.00011.8730.9990.8010.092.0000 | ENERGY / ELECTRICITY            | 438695   |         | 26013682 | 2026 | 7      | INV  | P      | 100.50    | 1/28/2026  | 37141               |                                                    | 11/10/2025   |
| 9999   | Millini Matheny      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES       | 418086   |         | 0        | 2026 | 4      | INV  | P      | 95.00     | 10/3/2025  | SRR-9275925/9334366 |                                                    | 9/30/2025    |
| 11699  | MIMEO.COM, INC       | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                        | 412168   |         | 25031129 | 2026 | 3      | INV  | P      | 480.00    | 9/5/2025   | 2106408             |                                                    | 8/21/2025    |
| 15879  | MIMI'S YOGA KIDS     | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES    | 434562   |         | 26009527 | 2026 | 6      | INV  | P      | 1,750.00  | 12/19/2025 | 121725              |                                                    | 12/17/2025   |
| 15879  | MIMI'S YOGA KIDS     | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES    | 434561   |         | 26009527 | 2026 | 6      | INV  | P      | 1,750.00  | 12/19/2025 | 121825              |                                                    | 12/17/2025   |
| 12228  | MIMMS MUSEUM OF      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 415778   |         | 26005016 | 2026 | 3      | INV  | P      | 775.00    | 9/19/2025  | 2500116             |                                                    | 8/4/2025     |
| 12228  | MIMMS MUSEUM OF      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 419243   |         | 26006823 | 2026 | 4      | INV  | P      | 182.00    | 10/6/2025  | 419243              |                                                    | 10/6/2025    |
| 12228  | MIMMS MUSEUM OF      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 425617   |         | 26009569 | 2026 | 5      | INV  | P      | 487.00    | 11/5/2025  | 25000117            |                                                    | 8/4/2025     |
| 12228  | MIMMS MUSEUM OF      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 426600   |         | 26009719 | 2026 | 5      | INV  | P      | 548.00    | 11/11/2025 | 2500157             |                                                    | 9/23/2025    |
| 12228  | MIMMS MUSEUM OF      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 432197   |         | 26012719 | 2026 | 6      | INV  | P      | 694.00    | 12/9/2025  | 2500118             |                                                    | 12/9/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-----------|-----------|--------------|
| 12228  | MIMMS MUSEUM OF      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439922   |         | 26016226 | 2026 | 7      | INV  | P      | 650.00     | 1/23/2026  | 2600009   |           | 1/23/2026    |
| 17450  | MINDFUL GROWTH COUNS | 404.2213.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 413041   |         | 25026600 | 2026 | 3      | INV  | P      | 1,000.00   | 9/12/2025  | 72925     |           | 7/29/2025    |
| 17405  | MINDPLAY EDUCATION L | 100.1000.553200.00011.7340.2021.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 425450   |         | 26006285 | 2026 | 5      | INV  | P      | 10,550.00  | 11/6/2025  | INV-04187 |           | 10/31/2025   |
| 10472  | MINDY HALLER         | 414.2213.589000.37821.9060.1784.8010.030.2025 | OTHER EXPENDITURES             | 408338   |         | 26001633 | 2026 | 2      | INV  | P      | 1,506.97   | 8/22/2025  | 1633      |           | 8/18/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409705   |         | 0        | 2026 | 1      | INV  | P      | 492.91     |            | 409705    |           | 7/28/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413187   |         | 0        | 2026 | 2      | INV  | P      | 1,156.36   |            | 413187    |           | 8/27/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413228   |         | 0        | 2026 | 2      | INV  | P      | 338.08     |            | 413228    |           | 8/27/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413229   |         | 0        | 2026 | 2      | INV  | P      | 137.01     |            | 413229    |           | 8/27/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415525   |         | 0        | 2026 | 2      | INV  | P      | 595.36     |            | 415525    |           | 8/27/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420636   |         | 0        | 2026 | 3      | INV  | P      | 1,366.13   |            | 420636    |           | 9/27/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420637   |         | 0        | 2026 | 3      | INV  | P      | 402.70     |            | 420637    |           | 9/27/2025    |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 427769   |         | 0        | 2026 | 4      | INV  | P      | 335.80     |            | 427769    |           | 10/27/2025   |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 427770   |         | 0        | 2026 | 4      | INV  | P      | 1,373.03   |            | 427770    |           | 10/27/2025   |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429357   |         | 0        | 2026 | 4      | INV  | P      | 30.41      |            | 429357    |           | 10/27/2025   |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429438   |         | 0        | 2026 | 4      | INV  | P      | 1,260.62   |            | 429438    |           | 10/27/2025   |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429441   |         | 0        | 2026 | 4      | INV  | P      | 253.50     |            | 429441    |           | 10/27/2025   |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 440477   |         | 0        | 2026 | 7      | INV  | P      | 1,138.42   |            | 440477    |           | 12/27/2025   |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440514   |         | 0        | 2026 | 7      | INV  | P      | 564.23     |            | 440514    |           | 12/27/2025   |
| 9999   | MINGLEDORFF'S 21 NOR | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440527   |         | 0        | 2026 | 7      | INV  | P      | 593.57     |            | 440527    |           | 12/27/2025   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409927   |         | 0        | 2026 | 1      | INV  | P      | 3,233.29   |            | 409927    |           | 7/28/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409928   |         | 0        | 2026 | 1      | INV  | P      | 1,168.80   |            | 409928    |           | 7/28/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409932   |         | 0        | 2026 | 1      | INV  | P      | 532.28     |            | 409932    |           | 7/28/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409933   |         | 0        | 2026 | 1      | INV  | P      | 473.39     |            | 409933    |           | 7/28/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409945   |         | 0        | 2026 | 1      | INV  | P      | 1,070.40   |            | 409945    |           | 7/28/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409946   |         | 0        | 2026 | 1      | INV  | P      | 1,915.85   |            | 409946    |           | 7/28/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409952   |         | 0        | 2026 | 1      | INV  | P      | 514.44     |            | 409952    |           | 7/28/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409953   |         | 0        | 2026 | 1      | INV  | P      | 1,950.58   |            | 409953    |           | 7/28/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413319   |         | 0        | 2026 | 2      | INV  | P      | 2,283.50   |            | 413319    |           | 8/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413320   |         | 0        | 2026 | 2      | INV  | P      | 476.48     |            | 413320    |           | 8/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413325   |         | 0        | 2026 | 2      | INV  | P      | 497.13     |            | 413325    |           | 8/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413203   |         | 0        | 2026 | 2      | INV  | P      | 727.18     |            | 413203    |           | 8/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413212   |         | 0        | 2026 | 2      | INV  | P      | 97.12      |            | 413212    |           | 8/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415519   |         | 0        | 2026 | 2      | INV  | P      | 2,283.51   |            | 415519    |           | 8/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415524   |         | 0        | 2026 | 2      | INV  | P      | 848.73     |            | 415524    |           | 8/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413381   |         | 0        | 2026 | 2      | INV  | P      | 514.63     |            | 413381    |           | 8/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420635   |         | 0        | 2026 | 3      | INV  | P      | 2,458.65   |            | 420635    |           | 9/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420644   |         | 0        | 2026 | 3      | INV  | P      | 223.12     |            | 420644    |           | 9/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420672   |         | 0        | 2026 | 3      | INV  | P      | 1,533.26   |            | 420672    |           | 9/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420695   |         | 0        | 2026 | 3      | INV  | P      | 886.38     |            | 420695    |           | 9/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 415274   |         | 25031108 | 2026 | 3      | INV  | P      | 5,555.00   | 9/19/2025  | 91602006  |           | 6/18/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 427773   |         | 0        | 2026 | 4      | INV  | P      | 754.21     |            | 427773    |           | 10/27/2025   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429437   |         | 0        | 2026 | 4      | INV  | P      | 2,685.12   |            | 429437    |           | 10/27/2025   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429447   |         | 0        | 2026 | 4      | INV  | P      | 537.70     |            | 429447    |           | 10/27/2025   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429448   |         | 0        | 2026 | 4      | INV  | P      | 525.77     |            | 429448    |           | 10/27/2025   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425041   |         | 0        | 2026 | 5      | INV  | P      | 261.26     |            | 425041    |           | 9/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425114   |         | 0        | 2026 | 5      | INV  | P      | 1,241.76   |            | 425114    |           | 9/27/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432977   |         | 0        | 2026 | 5      | INV  | P      | 590.48     |            | 432977    |           | 11/27/2025   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432876   |         | 0        | 2026 | 5      | INV  | P      | 894.14     |            | 432876    |           | 11/27/2025   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 433023   |         | 0        | 2026 | 5      | INV  | P      | 448.64     |            | 433023    |           | 11/27/2025   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 433026   |         | 0        | 2026 | 5      | INV  | P      | 1,378.03   |            | 433026    |           | 11/27/2025   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 433033   |         | 0        | 2026 | 5      | INV  | P      | 435.61     |            | 433033    |           | 11/27/2025   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 435099   |         | 26002755 | 2026 | 6      | INV  | P      | 200.00     | 12/22/2025 | 91841172  |           | 10/23/2025   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 435099   |         | 26002755 | 2026 | 6      | INV  | P      | 3,000.00   | 12/22/2025 | 91841172  |           | 10/23/2025   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 435099   |         | 26002755 | 2026 | 6      | INV  | P      | 16,617.00  | 12/22/2025 | 91841172  |           | 10/23/2025   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 430903   |         | 26002755 | 2026 | 6      | INV  | P      | 3,026.00   | 12/5/2025  | 91872805  |           | 11/12/2025   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 435102   |         | 26002798 | 2026 | 6      | INV  | P      | 163,650.00 | 12/22/2025 | 91905676  |           | 12/5/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 435100   |         | 26002798 | 2026 | 6      | INV  | P      | 2,790.00   | 12/22/2025 | 91907933  |           | 12/8/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 435098   |         | 26002807 | 2026 | 6      | INV  | P      | 39,408.00  | 12/22/2025 | 91828447  |           | 10/15/2025   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 432496   |         | 26004972 | 2026 | 6      | INV  | P      | 7,852.00   | 12/12/2025 | 91890330  |           | 11/24/2025   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440507   |         | 0        | 2026 | 7      | INV  | P      | 233.95     |            | 440507    |           | 12/27/2025   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 440678   |         | 25031107 | 2026 | 7      | INV  | P      | 8,684.00   | 1/28/2026  | 91841173  |           | 10/23/2025   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 441129   |         | 26002752 | 2026 | 7      | INV  | P      | 4,012.00   | 1/30/2026  | 91737118  |           | 8/20/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                            | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC                                   | INVOICE DATE |
|--------|----------------------|----------------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|---------------------------------------------|--------------|
| 4402   | MINGLEDORFF'S INC    | 100.2600.561500.00011.7520.9990.8013.040.0000      | EXPENDABLE EQUIPMENT           | 441117   |         | 26002752 | 2026 | 7      | INV  | P      | 251.00    | 1/30/2026  | 91739974     |                                             | 8/21/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.561500.00011.7520.9990.8013.040.0000      | EXPENDABLE EQUIPMENT           | 441151   |         | 26002807 | 2026 | 7      | INV  | P      | 7,484.00  | 1/30/2026  | 91779796     |                                             | 9/15/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.561500.00011.7520.9990.8013.040.0000      | EXPENDABLE EQUIPMENT           | 440687   |         | 26002807 | 2026 | 7      | INV  | P      | 192.00    | 1/28/2026  | 91820073     |                                             | 10/9/2025    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.573000.00011.7520.9990.8013.040.0000      | PURCHASE EQUIP-NOT BUSES/COMP  | 440686   |         | 26002807 | 2026 | 7      | INV  | P      | 28,860.00 | 1/28/2026  | 91824125     |                                             | 10/13/2025   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.561500.00011.7520.9990.8013.040.0000      | EXPENDABLE EQUIPMENT           | 440597   |         | 26003503 | 2026 | 7      | INV  | P      | 14,512.00 | 1/28/2026  | 91956898     |                                             | 1/14/2026    |
| 4402   | MINGLEDORFF'S INC    | 100.2600.573000.00011.7520.9990.8013.040.0000      | PURCHASE EQUIP-NOT BUSES/COMP  | 440677   |         | 26005627 | 2026 | 7      | INV  | P      | 12,912.00 | 1/28/2026  | 91841171     |                                             | 10/23/2025   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.561000.00011.7520.9990.8013.040.0000      | SUPPLIES                       | 440676   |         | 26005644 | 2026 | 7      | INV  | P      | 339.00    | 1/28/2026  | 91843169     |                                             | 10/24/2025   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.573000.00011.7520.9990.8013.040.0000      | PURCHASE EQUIP-NOT BUSES/COMP  | 440676   |         | 26005644 | 2026 | 7      | INV  | P      | 30,039.00 | 1/28/2026  | 91843169     |                                             | 10/24/2025   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.561500.00011.7520.9990.8013.040.0000      | EXPENDABLE EQUIPMENT           | 440675   |         | 26012840 | 2026 | 7      | INV  | P      | 4,394.00  | 1/28/2026  | 91950562     |                                             | 1/9/2026     |
| 4402   | MINGLEDORFF'S INC    | 100.2600.561500.00011.7520.9990.8013.040.0000      | EXPENDABLE EQUIPMENT           | 436590   |         | 26013497 | 2026 | 7      | INV  | P      | 153.00    | 1/9/2026   | 91926660     |                                             | 12/18/2025   |
| 4402   | MINGLEDORFF'S INC    | 100.2600.573000.00011.7520.9990.8013.040.0000      | PURCHASE EQUIP-NOT BUSES/COMP  | 436590   |         | 26013497 | 2026 | 7      | INV  | P      | 5,357.00  | 1/9/2026   | 91926660     |                                             | 12/18/2025   |
| 7586   | MINIPCR BIO          | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 408415   |         | 26001530 | 2026 | 2      | INV  | P      | 383.00    | 8/19/2025  | 149190       |                                             | 7/28/2025    |
| 7586   | MINIPCR BIO          | 500.1000.581000.00155.7200.9990.8010.050.0000      | DUES AND FEES                  | 437402   |         | 26014770 | 2026 | 7      | INV  | P      | 1,564.50  | 1/12/2026  | 26014770     |                                             | 1/12/2026    |
| 88888  | Minority Band Direct | 500.1000.581000.00155.7200.9990.8010.050.0000      | DUES AND FEES                  | 438387   |         | 0        | 2026 | 7      | INV  | P      | 350.00    | 1/15/2026  | 001021       |                                             | 1/15/2026    |
| 8074   | MINUTEMAN PRESS      | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 412182   |         | 26003544 | 2026 | 3      | INV  | P      | 104.88    | 9/5/2025   | 412182       |                                             | 9/4/2025     |
| 88888  | MIREILLE NGU         | 500.1000.581000.00155.7200.9990.8010.050.0000      | DUES AND FEES                  | 438978   |         | 0        | 2026 | 7      | INV  | P      | 400.00    | 1/20/2026  | 1357732      |                                             | 12/19/2025   |
| 18501  | MIRIAM WALLER-COLEMA | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 420218   |         | 26007286 | 2026 | 4      | INV  | P      | 150.00    | 10/14/2025 | 4528         |                                             | 5/3/2025     |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 401250   |         | 0        | 2026 | 1      | INV  | P      | 170.50    | 7/14/2025  | 26S01 -228   |                                             | 7/14/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 401251   |         | 0        | 2026 | 1      | INV  | P      | 145.00    | 7/14/2025  | 26S01 -229   |                                             | 7/14/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 404435   |         | 0        | 2026 | 1      | INV  | P      | 170.50    | 7/30/2025  | 26S02 -224   |                                             | 7/29/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 404436   |         | 0        | 2026 | 1      | INV  | P      | 145.00    | 7/30/2025  | 26S02 -225   |                                             | 7/29/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 407389   |         | 0        | 2026 | 2      | INV  | P      | 170.50    | 8/13/2025  | 26S03 -224   |                                             | 8/13/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 407390   |         | 0        | 2026 | 2      | INV  | P      | 145.00    | 8/13/2025  | 26S03 -225   |                                             | 8/13/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 411191   |         | 0        | 2026 | 2      | INV  | P      | 170.50    | 8/28/2025  | 26S04 -214   |                                             | 8/28/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 411192   |         | 0        | 2026 | 2      | INV  | P      | 145.00    | 8/28/2025  | 26S04 -215   |                                             | 8/28/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 414323   |         | 0        | 2026 | 3      | INV  | P      | 170.50    | 9/15/2025  | 26S05 -214   |                                             | 9/15/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 414324   |         | 0        | 2026 | 3      | INV  | P      | 145.00    | 9/15/2025  | 26S05 -215   |                                             | 9/15/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 417488   |         | 0        | 2026 | 3      | INV  | P      | 170.50    | 9/26/2025  | 26S06 -218   |                                             | 9/26/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 417489   |         | 0        | 2026 | 3      | INV  | P      | 145.00    | 9/26/2025  | 26S06 -219   |                                             | 9/26/2025    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 421295   |         | 0        | 2026 | 4      | INV  | P      | 170.50    | 10/13/2025 | 26S07 -213   |                                             | 10/13/2025   |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 421296   |         | 0        | 2026 | 4      | INV  | P      | 145.00    | 10/13/2025 | 26S07 -214   |                                             | 10/13/2025   |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 424504   |         | 0        | 2026 | 4      | INV  | P      | 170.50    | 10/30/2025 | 26S08 -215   |                                             | 10/30/2025   |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 424505   |         | 0        | 2026 | 4      | INV  | P      | 145.00    | 10/30/2025 | 26S08 -216   |                                             | 10/30/2025   |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 427078   |         | 0        | 2026 | 5      | INV  | P      | 170.50    | 11/12/2025 | 26S09 -218   |                                             | 11/12/2025   |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 427079   |         | 0        | 2026 | 5      | INV  | P      | 145.00    | 11/12/2025 | 26S09 -219   |                                             | 11/12/2025   |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 429704   |         | 0        | 2026 | 5      | INV  | P      | 170.50    | 11/21/2025 | 26S10 -213   |                                             | 11/21/2025   |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 429705   |         | 0        | 2026 | 5      | INV  | P      | 145.00    | 11/21/2025 | 26S10 -214   |                                             | 11/21/2025   |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 433546   |         | 0        | 2026 | 6      | INV  | P      | 170.50    | 12/15/2025 | 26S11 -219   |                                             | 12/15/2025   |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 433547   |         | 0        | 2026 | 6      | INV  | P      | 145.00    | 12/15/2025 | 26S11 -220   |                                             | 12/15/2025   |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 435817   |         | 0        | 2026 | 7      | INV  | P      | 170.50    | 1/5/2026   | 26S12 -217   |                                             | 1/5/2026     |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 435818   |         | 0        | 2026 | 7      | INV  | P      | 145.00    | 1/5/2026   | 26S12 -218   |                                             | 1/5/2026     |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 438018   |         | 0        | 2026 | 7      | INV  | P      | 170.50    | 1/14/2026  | 26S13 -217   |                                             | 1/14/2026    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 438019   |         | 0        | 2026 | 7      | INV  | P      | 145.00    | 1/14/2026  | 26S13 -218   |                                             | 1/14/2026    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 440908   |         | 0        | 2026 | 7      | INV  | P      | 170.50    | 1/28/2026  | 26S14 -219   |                                             | 1/27/2026    |
| 3461   | MISSISSIPPI DEPT HUM | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 440909   |         | 0        | 2026 | 7      | INV  | P      | 145.00    | 1/28/2026  | 26S14 -220   |                                             | 1/27/2026    |
| 9999   | Mitchy Derose        | 622.0000.249900.00000.0000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 418250   |         | 0        | 2026 | 4      | INV  | P      | 20.00     | 10/3/2025  | SRR-9356894  |                                             | 10/1/2025    |
| 9999   | Mithunraj suresh     | 622.0000.249900.00000.0000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 436181   |         | 0        | 2026 | 7      | INV  | P      | 29.35     | 1/9/2026   | SRR-93189690 |                                             | 1/6/2026     |
| 4404   | MITINET INC          | 100.2220.530000.00911.7410.1310.8010.035.0000      | PURCHASED PROF/TECH SERVICES   | 437726   |         | 26013305 | 2026 | 7      | INV  | P      | 14,156.00 | 1/15/2026  | 120103       |                                             | 1/9/2026     |
| 3240   | MLK, Jr. HS          | 580.2100.561000.19111.5740.9990.0103.125.2025      | SUPPLIES                       | 426734   |         | 26009827 | 2026 | 5      | INV  | P      | 2,500.00  | 11/14/2025 | 8691111025   |                                             | 11/10/2025   |
| 3240   | MLK, Jr. HS          | 582.2100.530000.45451.5740.9990.0103.125.0008      | PURCHASED PROF/TECH SERVICES   | 426735   |         | 26009975 | 2026 | 5      | INV  | P      | 1,250.00  | 11/14/2025 | 8674111025   |                                             | 11/10/2025   |
| 3240   | MLK, Jr. HS          | 582.2100.561000.45451.5740.9990.0103.125.0008      | SUPPLIES                       | 426735   |         | 26009975 | 2026 | 5      | INV  | P      | 2,500.00  | 11/14/2025 | 8674111025   |                                             | 11/10/2025   |
| 3240   | MLK, Jr. HS          | 582.2100.581000.45451.5740.9990.0103.125.0008      | DUES AND FEES                  | 426735   |         | 26009975 | 2026 | 5      | INV  | P      | 1,250.00  | 11/14/2025 | 8674111025   |                                             | 11/10/2025   |
| 17315  | MML DESIGNS CO, LLC  | 500.1000.561000.00155.7200.9990.8010.050.0000      | SUPPLIES                       | 410413   |         | 26003082 | 2026 | 2      | INV  | P      | 1,088.75  | 8/25/2025  | 410413       |                                             | 8/25/2025    |
| 17315  | MML DESIGNS CO, LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 412181   |         | 26003543 | 2026 | 3      | INV  | P      | 270.00    | 9/5/2025   | 412181       |                                             | 9/4/2025     |
| 17315  | MML DESIGNS CO, LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 412572   |         | 26003776 | 2026 | 3      | INV  | P      | 1,514.00  | 9/11/2025  | 412572       |                                             | 9/8/2025     |
| 17315  | MML DESIGNS CO, LLC  | 500.1000.561000.00155.7200.9990.8010.050.0000      | SUPPLIES                       | 418023   |         | 26006081 | 2026 | 3      | INV  | P      | 1,346.95  | 9/30/2025  | 418023       |                                             | 9/30/2025    |
| 17315  | MML DESIGNS CO, LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 429877   |         | 26011313 | 2026 | 5      | INV  | P      | 1,683.00  | 11/24/2025 | 429877       |                                             | 11/24/2025   |
| 17315  | MML DESIGNS CO, LLC  | 500.1000.561000.00155.7200.9990.8010.050.0000      | SUPPLIES                       | 433842   |         | 26013390 | 2026 | 6      | INV  | P      | 1,868.99  | 12/15/2025 | 433842       |                                             | 12/15/2025   |
| 17315  | MML DESIGNS CO, LLC  | 500.1000.561000.00155.7200.9990.8010.050.0000      | SUPPLIES                       | 437052   |         | 26014924 | 2026 | 7      | INV  | P      | 160.00    | 1/8/2026   | 437052       |                                             | 1/8/2026     |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.32235.7520.9990.8013.040.0000      | BUILDING ACQUISIT/CNSTR/IMPRV  | 404927   |         | 24007490 | 2026 | 1      | INV  | P      | 36,090.00 | 8/1/2025   | 2738743      | Req Portable classroom Redan MS             | 7/19/2025    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36135.7520.9990.8013.040.0000      | BUILDING ACQUISIT/CNSTR/IMPRV  | 404926   |         | 24007506 | 2026 | 1      | INV  | P      | 27,705.80 | 8/1/2025   | 2738717      | Req portable classroom Fairngton Elementary | 7/19/2025    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36535.7520.9990.8013.040.0000      | BUILDING ACQUISIT/CNSTR/IMPRV  | 404920   |         | 25019957 | 2026 | 1      | INV  | P      | 31,990.00 | 8/1/2025   | 2738814      | PORTABLE CLASSROOMS - SALEM MS              | 7/19/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|----------------------------------------------------|--------------|
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.32235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 415347   |         | 24007490 | 2026 | 3      | INV  | P      | 36,090.00  | 9/19/2025  | 2726931              | Req Portable classroom Redan MS                    | 6/19/2025    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36135.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 415364   |         | 24007506 | 2026 | 3      | INV  | P      | 27,705.80  | 9/19/2025  | 2726945              | Req portable classroom Fairington Elementary       | 6/19/2025    |
| 2689   | MOBILE MODULAR MANAG | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 415370   |         | 25019957 | 2026 | 3      | INV  | P      | 31,990.00  | 9/19/2025  | 2726956              | PORTABLE CLASSROOMS - SALEM MS                     | 6/19/2025    |
| 2689   | MOBILE MODULAR MANAG | 300.4000.572000.10430.7520.9990.0305.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 431224   |         | 25003482 | 2026 | 6      | INV  | P      | 371,975.00 | 12/5/2025  | R51056946            | PURCHASE ORDER REQUEST OAKVIEW ES                  | 9/24/2025    |
| 2689   | MOBILE MODULAR MANAG | 300.4000.572000.10430.7520.9990.0305.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 431223   |         | 25003482 | 2026 | 6      | INV  | P      | 178,550.00 | 12/5/2025  | R51057767            | PURCHASE ORDER REQUEST OAKVIEW ES                  | 9/29/2025    |
| 2689   | MOBILE MODULAR MANAG | 300.4000.572000.10130.7520.9990.0191.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 431220   |         | 25003483 | 2026 | 6      | INV  | P      | 371,975.00 | 12/5/2025  | R51056985            | PURCHASE ORDER REQUEST BROWNS MILL ES              | 8/29/2025    |
| 2689   | MOBILE MODULAR MANAG | 300.4000.572000.10130.7520.9990.0191.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 431221   |         | 25003483 | 2026 | 6      | INV  | P      | 178,550.00 | 12/5/2025  | R51057770            | PURCHASE ORDER REQUEST BROWNS MILL ES              | 9/29/2025    |
| 2689   | MOBILE MODULAR MANAG | 300.4000.572000.10530.7520.9990.0190.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 431219   |         | 25003484 | 2026 | 6      | INV  | P      | 371,975.00 | 12/5/2025  | R51055791            | PURCHASE ORDER REQUEST PINE RIDGE ES               | 9/24/2025    |
| 2689   | MOBILE MODULAR MANAG | 300.4000.572000.10530.7520.9990.0190.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 431217   |         | 25003484 | 2026 | 6      | INV  | P      | 178,550.00 | 12/5/2025  | R51057778            | PURCHASE ORDER REQUEST PINE RIDGE ES               | 9/29/2025    |
| 2689   | MOBILE MODULAR MANAG | 300.4000.572000.11230.7520.9990.5216.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 431229   |         | 25003485 | 2026 | 6      | INV  | P      | 178,550.00 | 12/5/2025  | R51057769            | PURCHASE ORDER REQUEST PLEASANTDALE ES             | 9/29/2025    |
| 2689   | MOBILE MODULAR MANAG | 300.4000.572000.11230.7520.9990.5216.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 431230   |         | 25003485 | 2026 | 6      | INV  | P      | 375,475.80 | 12/5/2025  | R51057779            | PURCHASE ORDER REQUEST PLEASANTDALE ES             | 9/29/2025    |
| 2689   | MOBILE MODULAR MANAG | 300.4000.572000.10230.7520.9990.0107.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 431226   |         | 25018019 | 2026 | 6      | INV  | P      | 371,975.00 | 12/5/2025  | R51057033            | PURCHASE ORDER REQUEST/FLAT ROCK ES                | 8/29/2025    |
| 2689   | MOBILE MODULAR MANAG | 300.4000.572000.10230.7520.9990.0107.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 431227   |         | 25018019 | 2026 | 6      | INV  | P      | 178,550.00 | 12/5/2025  | R51057768            | PURCHASE ORDER REQUEST/FLAT ROCK ES                | 9/29/2025    |
| 2689   | MOBILE MODULAR MANAG | 300.4000.572000.10330.7520.9990.2059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 431237   |         | 25018023 | 2026 | 6      | INV  | P      | 371,975.00 | 12/5/2025  | R51055847            | PURCHASE ORDER REQUEST/INDIAN CREEK ES             | 9/24/2025    |
| 2689   | MOBILE MODULAR MANAG | 300.4000.572000.10330.7520.9990.2059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 431234   |         | 25018023 | 2026 | 6      | INV  | P      | 178,550.00 | 12/5/2025  | R51057766            | PURCHASE ORDER REQUEST/INDIAN CREEK ES             | 9/29/2025    |
| 2689   | MOBILE MODULAR MANAG | 300.4000.572000.00430.7520.9990.3058.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 434448   |         | 26013495 | 2026 | 6      | INV  | P      | 366,536.00 | 12/19/2025 | R51059671            | PO REQUEST FOR HERITAGE FACILITY                   | 12/16/2025   |
| 2689   | MOBILE MODULAR MANAG | 300.4000.572000.11230.7520.9990.5216.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 437541   |         | 25003485 | 2026 | 7      | INV  | P      | 9,576.00   | 1/15/2026  | R51058894            | PURCHASE ORDER REQUEST PLEASANTDALE ES             | 11/17/2025   |
| 10162  | MOBYMAX EDUCATION LL | 100.1000.553200.00011.2300.2021.2059.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 414770   |         | 26003013 | 2026 | 3      | INV  | P      | 334.00     | 9/19/2025  | 505417               |                                                    | 9/12/2025    |
| 10162  | MOBYMAX EDUCATION LL | 100.1000.553200.00011.6240.2041.6509.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 422079   |         | 26004492 | 2026 | 4      | INV  | P      | 1,782.00   | 10/17/2025 | 507199               |                                                    | 10/15/2025   |
| 10162  | MOBYMAX EDUCATION LL | 402.1000.553200.40024.5490.1750.0797.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 419988   |         | 26006151 | 2026 | 4      | INV  | P      | 4,795.00   | 10/10/2025 | 506659               |                                                    | 10/3/2025    |
| 10162  | MOBYMAX EDUCATION LL | 402.1000.553200.40024.3980.1750.3067.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 426133   |         | 26008265 | 2026 | 5      | INV  | P      | 4,795.00   | 11/14/2025 | 508804               |                                                    | 11/7/2025    |
| 10162  | MOBYMAX EDUCATION LL | 402.1000.553200.40024.1400.1750.1104.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 433848   |         | 26007657 | 2026 | 6      | INV  | P      | 4,983.00   | 12/17/2025 | 508042               |                                                    | 10/30/2025   |
| 10162  | MOBYMAX EDUCATION LL | 402.1000.553200.40024.1780.1750.3055.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 437846   |         | 26014241 | 2026 | 7      | INV  | P      | 4,316.00   | 1/15/2026  | 510279               |                                                    | 1/6/2026     |
| 10162  | MOBYMAX EDUCATION LL | 402.1000.553200.40024.2560.1750.1061.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 439752   |         | 26014242 | 2026 | 7      | INV  | P      | 4,795.00   | 1/28/2026  | 510264               |                                                    | 1/5/2026     |
| 4963   | MODITY INC           | 100.1000.561000.00011.4200.1021.2068.126.0000 | SUPPLIES                       | 411360   |         | 26000924 | 2026 | 2      | INV  | P      | 309.00     | 8/29/2025  | 66101                |                                                    | 7/31/2025    |
| 4963   | MODITY INC           | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                       | 412138   |         | 26002559 | 2026 | 3      | INV  | P      | 7,875.00   | 9/5/2025   | 66146                |                                                    | 8/21/2025    |
| 4963   | MODITY INC           | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEqp | 412141   |         | 26002711 | 2026 | 3      | INV  | P      | 7,875.00   | 9/5/2025   | 66147                | PHYSICAL SECURITY PROX CARDS (SPLOST)              | 8/21/2025    |
| 4963   | MODITY INC           | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                       | 435196   |         | 26011121 | 2026 | 6      | INV  | P      | 7,475.00   | 12/22/2025 | 66317                |                                                    | 11/20/2025   |
| 4963   | MODITY INC           | 306.2210.561600.80336.7600.9990.8010.070.0000 | SP6.Tech.All.ExpendableCompEqp | 435198   |         | 26011122 | 2026 | 6      | INV  | P      | 7,475.00   | 1/6/2026   | 66318                | Physical Security Project Prox Access Cards/SPLOST | 11/20/2025   |
| 17915  | MOES SOUTHWEST GRILL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403304   |         | 26000685 | 2026 | 1      | INV  | P      | 1,314.99   | 7/25/2025  | RECEIPT              |                                                    | 7/24/2025    |
| 17915  | MOES SOUTHWEST GRILL | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 403802   |         | 26000967 | 2026 | 1      | INV  | P      | 958.00     | 7/25/2025  | 2453685              |                                                    | 7/25/2025    |
| 17915  | MOES SOUTHWEST GRILL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404035   |         | 26001138 | 2026 | 1      | INV  | P      | 580.00     | 7/28/2025  | 07282025             |                                                    | 7/28/2025    |
| 17915  | MOES SOUTHWEST GRILL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404698   |         | 26001191 | 2026 | 1      | INV  | P      | 140.00     | 7/30/2025  | 404698               |                                                    | 7/30/2025    |
| 17915  | MOES SOUTHWEST GRILL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404808   |         | 26001318 | 2026 | 1      | INV  | P      | 1,723.69   | 7/30/2025  | 2477973              |                                                    | 7/30/2025    |
| 17915  | MOES SOUTHWEST GRILL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412785   |         | 26004151 | 2026 | 3      | INV  | P      | 595.48     | 9/10/2025  | 2466832              |                                                    | 9/10/2025    |
| 17552  | MOIYA NSELE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 399951   |         | 26000033 | 2026 | 1      | INV  | P      | 183.28     | 7/2/2025   | 2602                 |                                                    | 7/2/2025     |
| 17552  | MOIYA NSELE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404127   |         | 26001168 | 2026 | 1      | INV  | P      | 430.03     | 7/29/2025  | 07292025             |                                                    | 7/29/2025    |
| 17552  | MOIYA NSELE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406533   |         | 26001777 | 2026 | 2      | INV  | P      | 69.94      | 8/8/2025   | 08012025             |                                                    | 8/8/2025     |
| 17212  | MOMENTOUS EVENT VENU | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434096   |         | 26013417 | 2026 | 6      | INV  | P      | 650.00     | 12/16/2025 | 3DA42AB9-0003        |                                                    | 12/4/2025    |
| 3409   | MONARCH MILKWEED &   | 100.1000.581000.00011.6600.9990.6010.035.0000 | DUES AND FEES                  | 426738   |         | 26009012 | 2026 | 5      | INV  | P      | 3,780.00   | 11/14/2025 | 121225               |                                                    | 11/6/2025    |
| 88888  | Monica Bembry        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434667   |         | 0        | 2026 | 6      | INV  | P      | 35.00      | 12/18/2025 | 8071                 |                                                    | 10/8/2025    |
| 1216   | MONICA E HANLEY      | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 424649   |         | 0        | 2026 | 4      | INV  | P      | 68.32      | 10/31/2025 | UNCLAIMEDPRO21508490 |                                                    | 9/19/2025    |
| 18865  | MONICA ELDER         | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                  | 437549   |         | 26011011 | 2026 | 7      | INV  | P      | 90.00      | 1/15/2026  | 26011011             |                                                    | 11/19/2025   |
| 18237  | MONICA GREEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403899   |         | 0        | 2026 | 1      | INV  | P      | 44.82      | 7/28/2025  | endofday5th          |                                                    | 7/28/2025    |
| 17479  | MONICA MCLESTER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 400103   |         | 26000051 | 2026 | 1      | INV  | P      | 322.80     | 7/3/2025   | 03293                |                                                    | 7/3/2025     |
| 17479  | MONICA MCLESTER      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438591   |         | 26014829 | 2026 | 7      | INV  | P      | 616.30     | 1/15/2026  | 55849                |                                                    | 1/15/2026    |
| 15499  | MONOLITH ASSOCIATION | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 405008   |         | 26000746 | 2026 | 1      | INV  | P      | 1,500.00   | 8/1/2025   | 26000746 060325      |                                                    | 6/3/2025     |
| 15499  | MONOLITH ASSOCIATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 424682   |         | 26008734 | 2026 | 4      | INV  | P      | 1,000.00   | 10/30/2025 | 02                   |                                                    | 10/1/2025    |
| 1009   | MONTGOMERY ES        | 589.1000.561099.51921.2840.9990.5062.090.0000 | SURPLUS                        | 431257   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00   | 12/10/2025 | ASCPfy25-1           |                                                    | 10/27/2025   |
| 125    | MORE BUSINESS SOLUTI | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 406201   |         | 26000446 | 2026 | 2      | INV  | P      | 731.12     | 8/8/2025   | 0231922              |                                                    | 8/4/2025     |
| 125    | MORE BUSINESS SOLUTI | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 417264   |         | 26003679 | 2026 | 3      | INV  | P      | 257.95     | 9/29/2025  | 232507A              |                                                    | 9/19/2025    |
| 125    | MORE BUSINESS SOLUTI | 100.1000.561500.00011.7370.7044.8010.090.0000 | EXPENDABLE EQUIPMENT           | 428713   |         | 26008219 | 2026 | 5      | INV  | P      | 483.12     | 11/20/2025 | 0233026              |                                                    | 11/12/2025   |
| 125    | MORE BUSINESS SOLUTI | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 431607   |         | 26007704 | 2026 | 6      | INV  | P      | 916.52     | 12/19/2025 | 0233023              |                                                    | 10/30/2025   |
| 125    | MORE BUSINESS SOLUTI | 100.1000.561500.00011.7370.7044.8010.090.0000 | EXPENDABLE EQUIPMENT           | 437839   |         | 26006883 | 2026 | 7      | INV  | P      | 225.50     | 1/15/2026  | 0232913              |                                                    | 11/3/2025    |
| 125    | MORE BUSINESS SOLUTI | 460.2100.561000.07221.7130.1816.6015.094.2026 | SUPPLIES                       | 436654   |         | 26013662 | 2026 | 7      | INV  | P      | 1,080.25   | 1/9/2026   | 0233610              |                                                    | 12/29/2025   |
| 15280  | MORETRANZ            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 405698   |         | 26001459 | 2026 | 2      | INV  | P      | 141.00     | 8/4/2025   | 30939                |                                                    | 5/13/2025    |
| 9999   | Morgan Jasper        | 622.0000.242100.00000.0000.0000.8015.000.0000 | ACCOUNTS PAYABLE               | 410245   |         | 0        | 2026 | 3      | INV  | P      | 35.00      | 9/12/2025  | SRR-9296575          |                                                    | 8/25/2025    |
| 88888  | MORGAN WATKINS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438964   |         | 0        | 2026 | 7      | INV  | P      | 200.00     | 1/20/2026  | 1357737              |                                                    | 12/19/2025   |
| 9999   | MOWER MENDERS OF GA  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 410011   |         | 0        | 2026 | 1      | INV  | P      | 825.60     |            | 410011               |                                                    | 7/28/2025    |
| 9999   | MOWER MENDERS OF GA  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 431301   |         | 0        | 2026 | 4      | INV  | P      | 67.22      |            | 431301               |                                                    | 10/27/2025   |
| 9999   | MOWER MENDERS OF GA  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 435896   |         | 0        | 2026 | 5      | INV  | P      | 35.15      |            | 435896               |                                                    | 11/27/2025   |
| 13595  |                      |                                               |                                |          |         |          |      |        |      |        |            |            |                      |                                                    |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC                                           | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------------------------------------------------|--------------|
| 13595  | MOWORK SPORTS LLC    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 426520   |         | 26009532 | 2026 | 5      | INV  | P      | 274.90    | 11/11/2025 | 000023               |                                                     | 11/11/2025   |
| 13595  | MOWORK SPORTS LLC    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 431611   |         | 26012260 | 2026 | 6      | INV  | P      | 360.00    | 12/5/2025  | 0000004              |                                                     | 10/15/2025   |
| 18899  | MOZLEY FINLAYSON LOG | 100.2300.530002.00011.7470.9990.8010.080.0000 | OTHER COST-BOARD LEGAL FEES    | 428563   |         | 0        | 2026 | 5      | INV  | P      | 17,005.21 | 11/18/2025 | NEWMMEYER SETTLEMENT |                                                     | 11/7/2025    |
| 9999   | MR CLEAN CAR WASH JI | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                       | 420506   |         | 0        | 2026 | 2      | INV  | P      | 22.00     |            | 420506               |                                                     | 8/27/2025    |
| 9999   | MR CLEAN CAR WASH JI | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                       | 420513   |         | 0        | 2026 | 2      | INV  | P      | 27.00     |            | 420513               |                                                     | 8/27/2025    |
| 88888  | Ms. Shanel Fisher    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433266   |         | 0        | 2026 | 6      | INV  | P      | 250.00    | 12/12/2025 | 128250               |                                                     | 12/12/2025   |
| 4421   | MSC INDUSTRIAL SUPPL | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                       | 430485   |         | 26005371 | 2026 | 6      | INV  | P      | 105.20    | 12/5/2025  | 76720650             |                                                     | 11/24/2025   |
| 229    | MTS SAFETY PRODUCTS, | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 439754   |         | 26010322 | 2026 | 7      | INV  | P      | 2,207.00  | 1/28/2026  | 7823700              |                                                     | 12/30/2025   |
| 16887  | MU ALPHA THETA       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416234   |         | 26005325 | 2026 | 3      | INV  | P      | 620.00    | 9/23/2025  | 31172                |                                                     | 9/23/2025    |
| 16887  | MU ALPHA THETA       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416601   |         | 26005595 | 2026 | 3      | INV  | P      | 320.00    | 9/24/2025  | 31163                |                                                     | 9/11/2025    |
| 9999   | MU EXT CONF & EVENTS | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                  | 406804   |         | 0        | 2026 | 2      | INV  | P      | 800.00    |            | 406804               |                                                     | 4/27/2025    |
| 6342   | MULTI-HEALTH SYSTEMS | 532.2100.561000.04821.0240.2616.1601.094.2025 | SUPPLIES                       | 418782   |         | 26002207 | 2026 | 4      | INV  | P      | 457.50    | 10/3/2025  | SIP00554902          |                                                     | 8/18/2025    |
| 6342   | MULTI-HEALTH SYSTEMS | 100.1000.553200.00011.7380.9990.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 432366   |         | 26012892 | 2026 | 6      | INV  | P      | 17,725.00 | 12/12/2025 | SIP00593720          |                                                     | 12/10/2025   |
| 1011   | MURPHEY CANDLER ES   | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 424570   |         | 0        | 2026 | 4      | INV  | P      | 2,500.00  | 10/31/2025 | UNCLAIMEDPRO21503400 |                                                     | 9/19/2025    |
| 1011   | MURPHEY CANDLER ES   | 589.1000.561099.60321.1460.9990.4052.090.0000 | SURPLUS                        | 431424   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00  | 12/10/2025 | ASCP FY25-21         |                                                     | 10/27/2025   |
| 7688   | MUSCOGEE COUNTY SCHO | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 431574   |         | 26012027 | 2026 | 6      | INV  | P      | 879.00    | 12/9/2025  | 2026-601             |                                                     | 11/19/2025   |
| 14165  | MUSEUM OF ILLUSION   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422788   |         | 26008117 | 2026 | 4      | INV  | P      | 854.36    | 10/22/2025 | 12259945             |                                                     | 10/22/2025   |
| 14165  | MUSEUM OF ILLUSION   | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES             | 429549   |         | 26011084 | 2026 | 5      | INV  | P      | 330.16    | 11/21/2025 | 122516725            |                                                     | 11/18/2025   |
| 14165  | MUSEUM OF ILLUSION   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 432369   |         | 26012911 | 2026 | 6      | INV  | P      | 1,287.00  | 12/10/2025 | 125798456            |                                                     | 12/10/2025   |
| 3427   | MUSEUM SCHOOL        | 414.2213.589000.37821.6400.1784.8010.030.2025 | OTHER EXPENDITURES             | 402570   |         | 26000396 | 2026 | 1      | INV  | P      | 7,400.00  | 7/28/2025  | TMS2025-618          |                                                     | 7/21/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 406409   |         | 25020596 | 2026 | 1      | INV  | P      | 174.11    | 8/8/2025   | INV050377769         | PO REQUEST MUSICAL INSTRUMENTS-WOODBRIDGE ES        | 4/2/2025     |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 403770   |         | 25030215 | 2026 | 1      | INV  | P      | 5.00      | 7/30/2025  | INV051881592         | SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS BAND  | 6/13/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 401914   |         | 25030343 | 2026 | 1      | INV  | P      | 121.10    | 7/17/2025  | INV051881756         | SPLOST/PO REQUEST MUSICAL INSTRU-CEDAR GROV ES BAN  | 6/13/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 403762   |         | 25030344 | 2026 | 1      | INV  | P      | 1,548.02  | 7/30/2025  | INV051816015         | SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS       | 6/10/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 403767   |         | 25030346 | 2026 | 1      | INV  | P      | 7,751.08  | 7/30/2025  | INV051859405         | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS   | 6/12/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 403772   |         | 25030346 | 2026 | 1      | INV  | P      | 155.16    | 7/30/2025  | INV051882995         | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS   | 6/13/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 403766   |         | 25030349 | 2026 | 1      | INV  | P      | 1,840.91  | 7/30/2025  | INV051859342         | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA          | 6/12/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 406354   |         | 25020596 | 2026 | 2      | INV  | P      | 350.00    | 8/8/2025   | INV050378235         | PO REQUEST MUSICAL INSTRUMENTS-WOODBRIDGE ES        | 4/2/2025     |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 410823   |         | 25027025 | 2026 | 2      | INV  | P      | 124.99    | 8/29/2025  | INV052455194         | PO REQUEST MUSICAL INSTRUMENTS-VANDERLYN ES         | 7/14/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 406369   |         | 25030214 | 2026 | 2      | INV  | P      | 400.94    | 8/8/2025   | INV052752501         | SPLOST/PO REQUEST MUSICAL INSTRUMENT-CEDAR GROVE E  | 7/27/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 406342   |         | 25030215 | 2026 | 2      | INV  | P      | 172.12    | 8/8/2025   | INV051819136         | SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS BAND  | 6/10/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 406341   |         | 25030218 | 2026 | 2      | INV  | P      | 849.95    | 8/8/2025   | INV051816289         | PO REQUEST MUSICAL INSTRUMENTS-PLEASANTDALE ES      | 6/10/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 406332   |         | 25030220 | 2026 | 2      | INV  | P      | 109.00    | 8/8/2025   | INV051820076         | SPLOST/PO REQUEST MUSICAL INSTRU-MILLER GROVE HS    | 6/10/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 406344   |         | 25030343 | 2026 | 2      | INV  | P      | 596.76    | 8/8/2025   | INV051819148         | SPLOST/PO REQUEST MUSICAL INSTRU-CEDAR GROV ES BAN  | 6/10/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 406358   |         | 25030344 | 2026 | 2      | INV  | P      | 3,010.00  | 8/8/2025   | INV051820037         | SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS       | 6/10/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 410830   |         | 25030344 | 2026 | 2      | INV  | P      | 455.00    | 8/29/2025  | INV053363531         | SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS       | 8/21/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 406345   |         | 25030346 | 2026 | 2      | INV  | P      | 252.90    | 8/8/2025   | INV051819156         | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS   | 6/10/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 406335   |         | 25030346 | 2026 | 2      | INV  | P      | 717.50    | 8/8/2025   | INV051820077         | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS   | 6/10/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 406339   |         | 25030348 | 2026 | 2      | INV  | P      | 18,993.34 | 8/8/2025   | INV051820691         | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS   | 6/10/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 406366   |         | 25030349 | 2026 | 2      | INV  | P      | 75.96     | 8/8/2025   | INV051819511         | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA          | 6/10/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 406363   |         | 25030349 | 2026 | 2      | INV  | P      | 477.04    | 8/8/2025   | INV051820043         | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA          | 6/10/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 410754   |         | 25030349 | 2026 | 2      | INV  | P      | 2,500.00  | 8/29/2025  | INV053299052         | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA          | 8/19/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 406347   |         | 25030350 | 2026 | 2      | INV  | P      | 124.60    | 8/8/2025   | INV051819183         | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DRUID HILLS H | 6/10/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 410825   |         | 25030350 | 2026 | 2      | INV  | P      | 77.25     | 8/29/2025  | INV052556926         | SPLOST/PO REQUEST MUSICAL INSTUMENTS-DRUID HILLS H  | 7/18/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 406360   |         | 25030537 | 2026 | 2      | INV  | P      | 134.72    | 8/8/2025   | INV051822770         | SPLOST/PO REQUEST MUSICAL INSTRUMENT-TUCKER HS      | 6/10/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 407824   |         | 26002052 | 2026 | 2      | INV  | P      | 237.30    | 8/25/2025  | MAQmfq12760814       |                                                     | 8/14/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 407586   |         | 26002157 | 2026 | 2      | INV  | P      | 2,618.98  | 8/13/2025  | 52948311,53027187,53 |                                                     | 8/5/2025     |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 407779   |         | 26002283 | 2026 | 2      | INV  | P      | 165.00    | 8/14/2025  | 052923131            |                                                     | 8/4/2025     |
| 752    | MUSIC AND ARTS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 407774   |         | 26002291 | 2026 | 2      | INV  | P      | 580.98    | 8/14/2025  | MASF000110779        |                                                     | 8/8/2025     |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410294   |         | 26002768 | 2026 | 2      | INV  | P      | 134.33    | 8/25/2025  | MaQmfq12773146       |                                                     | 8/19/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410632   |         | 26003095 | 2026 | 2      | INV  | P      | 449.89    | 8/26/2025  | 53161579             |                                                     | 8/13/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 420251   |         | 25030346 | 2026 | 3      | INV  | P      | 2,009.76  | 10/10/2025 | INV054066486         | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS   | 9/16/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 420242   |         | 25030966 | 2026 | 3      | INV  | P      | 455.00    | 10/10/2025 | INV053931613         | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY E  | 9/11/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 420256   |         | 25030973 | 2026 | 3      | INV  | P      | 7,500.00  | 10/10/2025 | INV054429956         | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DSOA HS       | 9/30/2025    |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 420254   |         | 25030973 | 2026 | 3      | INV  | P      | 2,500.00  | 10/10/2025 | INV054517956         | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DSOA HS       | 10/3/2025    |
| 752    | MUSIC AND ARTS       | 462.1000.561500.03221.6400.1779.0215.090.2025 | EXPENDABLE EQUIPMENT           | 415921   |         | 26002504 | 2026 | 3      | INV  | P      | 1,552.24  | 9/29/2025  | INV054120484         |                                                     | 9/18/2025    |
| 752    | MUSIC AND ARTS       | 462.1000.561500.03222.9030.1779.8010.090.2025 | EXPENDABLE EQUIPMENT           | 415323   |         | 26002964 | 2026 | 3      | INV  | P      | 6,000.92  | 9/19/2025  | INV054067666         |                                                     | 9/16/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412008   |         | 26003333 | 2026 | 3      | INV  | P      | 95.40     | 9/3/2025   | 412008               |                                                     | 9/3/2025     |
| 752    | MUSIC AND ARTS       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 412231   |         | 26003556 | 2026 | 3      | INV  | P      | 363.49    | 9/4/2025   | inv052705400         |                                                     | 8/2/2025     |
| 752    | MUSIC AND ARTS       | 462.1000.561500.03221.6390.1779.0311.090.2025 | EXPENDABLE EQUIPMENT           | 414346   |         | 26003580 | 2026 | 3      | INV  | P      | 196.86    | 9/15/2025  | INV053758401         |                                                     | 9/5/2025     |
| 752    | MUSIC AND ARTS       | 462.1000.561500.03221.6390.1779.0311.090.2025 | EXPENDABLE EQUIPMENT           | 415922   |         | 26003580 | 2026 | 3      | INV  |        |           |            |                      |                                                     |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC                                          | INVOICE DATE |
|--------|----------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|----------------------------------------------------|--------------|
| 752    | MUSIC AND ARTS | 462.1000.561500.03221.6390.1779.0311.090.2025 | EXPENDABLE EQUIPMENT         | 415968   |         | 26003737 | 2026 | 3      | INV  | P      | 240.00   | 9/29/2025  | INV053870651      |                                                    | 9/9/2025     |
| 752    | MUSIC AND ARTS | 462.1000.561500.03221.6390.1779.0311.090.2025 | EXPENDABLE EQUIPMENT         | 415969   |         | 26003737 | 2026 | 3      | INV  | P      | 1,052.40 | 9/29/2025  | INV05387225       |                                                    | 9/9/2025     |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 414927   |         | 26003745 | 2026 | 3      | INV  | P      | 132.00   | 9/19/2025  | INV053964295      |                                                    | 9/12/2025    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 417120   |         | 26003745 | 2026 | 3      | INV  | P      | 390.00   | 9/29/2025  | INV054099733      |                                                    | 9/17/2025    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 417119   |         | 26003745 | 2026 | 3      | INV  | P      | 1,155.00 | 9/29/2025  | INV054099737      |                                                    | 9/17/2025    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 417125   |         | 26003745 | 2026 | 3      | INV  | P      | 708.00   | 9/29/2025  | INV054099745      |                                                    | 9/17/2025    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 417126   |         | 26003745 | 2026 | 3      | INV  | P      | 382.00   | 9/29/2025  | INV054099747      |                                                    | 9/17/2025    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 417127   |         | 26003745 | 2026 | 3      | INV  | P      | 77.00    | 9/29/2025  | INV054099748      |                                                    | 9/17/2025    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 417130   |         | 26003745 | 2026 | 3      | INV  | P      | 1,502.00 | 9/29/2025  | INV054099750      |                                                    | 9/17/2025    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 417129   |         | 26003745 | 2026 | 3      | INV  | P      | 346.00   | 9/29/2025  | INV054099755      |                                                    | 9/17/2025    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 417128   |         | 26003745 | 2026 | 3      | INV  | P      | 135.00   | 9/29/2025  | INV054099759      |                                                    | 9/17/2025    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 417113   |         | 26003745 | 2026 | 3      | INV  | P      | 177.00   | 9/29/2025  | INV054099762      |                                                    | 9/17/2025    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 417114   |         | 26003745 | 2026 | 3      | INV  | P      | 680.00   | 9/29/2025  | INV054099764      |                                                    | 9/17/2025    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 417115   |         | 26003745 | 2026 | 3      | INV  | P      | 219.00   | 9/29/2025  | INV054099767      |                                                    | 9/17/2025    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 417116   |         | 26003745 | 2026 | 3      | INV  | P      | 297.00   | 9/29/2025  | INV054099770      |                                                    | 9/17/2025    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 417117   |         | 26003745 | 2026 | 3      | INV  | P      | 757.00   | 9/29/2025  | INV054099772      |                                                    | 9/17/2025    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 417118   |         | 26003745 | 2026 | 3      | INV  | P      | 516.00   | 9/29/2025  | INV054099774      |                                                    | 9/17/2025    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 417124   |         | 26003745 | 2026 | 3      | INV  | P      | 118.00   | 9/29/2025  | INV054099778      |                                                    | 9/17/2025    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 417123   |         | 26003745 | 2026 | 3      | INV  | P      | 100.00   | 9/29/2025  | INV054099781      |                                                    | 9/17/2025    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 417122   |         | 26003745 | 2026 | 3      | INV  | P      | 172.00   | 9/29/2025  | INV054099783      |                                                    | 9/17/2025    |
| 752    | MUSIC AND ARTS | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 417121   |         | 26003745 | 2026 | 3      | INV  | P      | 187.00   | 9/29/2025  | INV054099789      |                                                    | 9/17/2025    |
| 752    | MUSIC AND ARTS | 462.1000.561500.03222.9030.1779.8010.090.2025 | EXPENDABLE EQUIPMENT         | 415290   |         | 26003832 | 2026 | 3      | INV  | P      | 82.35    | 9/19/2025  | INV053908118      |                                                    | 9/10/2025    |
| 752    | MUSIC AND ARTS | 462.1000.561500.03222.9030.1779.8010.090.2025 | EXPENDABLE EQUIPMENT         | 415325   |         | 26003832 | 2026 | 3      | INV  | P      | 354.38   | 9/19/2025  | INV053932287      |                                                    | 9/11/2025    |
| 752    | MUSIC AND ARTS | 462.1000.561500.03222.9030.1779.8010.090.2025 | EXPENDABLE EQUIPMENT         | 415328   |         | 26003832 | 2026 | 3      | INV  | P      | 568.30   | 9/19/2025  | INV053963232      |                                                    | 9/12/2025    |
| 752    | MUSIC AND ARTS | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                     | 415938   |         | 26004081 | 2026 | 3      | INV  | P      | 328.86   | 9/29/2025  | INV053963421      |                                                    | 9/12/2025    |
| 752    | MUSIC AND ARTS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 413557   |         | 26004398 | 2026 | 3      | INV  | P      | 137.58   | 9/12/2025  | 53869800          |                                                    | 9/9/2025     |
| 752    | MUSIC AND ARTS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 413563   |         | 26004399 | 2026 | 3      | INV  | P      | 538.88   | 9/12/2025  | 53490412&53578254 |                                                    | 8/26/2025    |
| 752    | MUSIC AND ARTS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 414996   |         | 26004606 | 2026 | 3      | INV  | P      | 383.32   | 9/17/2025  | 414996            |                                                    | 9/17/2025    |
| 752    | MUSIC AND ARTS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 414899   |         | 26004849 | 2026 | 3      | INV  | P      | 685.58   | 9/17/2025  | 53534453          |                                                    | 8/27/2025    |
| 752    | MUSIC AND ARTS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 417787   |         | 26005976 | 2026 | 3      | INV  | P      | 206.72   | 9/29/2025  | INV054069521      |                                                    | 9/16/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418912   |         | 25020144 | 2026 | 4      | INV  | P      | 7,968.00 | 10/3/2025  | INV050576111      | PO REQUEST MUSICAL INSTRUMENTS-STEPHENSON HS       | 4/11/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418944   |         | 25020145 | 2026 | 4      | INV  | P      | 1,627.00 | 10/3/2025  | INV051937290      | PO REQUEST MUSICAL INSTRUMENTS-CHAMPION THEME MS   | 6/16/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418945   |         | 25020146 | 2026 | 4      | INV  | P      | 732.29   | 10/3/2025  | INV053193084      | PO REQUEST MUSICAL INSTRUMENTS-STONE MOUNTAIN HS   | 8/15/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418949   |         | 25020148 | 2026 | 4      | INV  | P      | 521.34   | 10/3/2025  | INV050455346      | PO REQUEST MUSICAL INSTRUMENTS-SAGAMORE HILLS ES   | 4/5/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418948   |         | 25020148 | 2026 | 4      | INV  | P      | 665.00   | 10/3/2025  | INV050636501      | PO REQUEST MUSICAL INSTRUMENTS-SAGAMORE HILLS ES   | 4/14/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418950   |         | 25020148 | 2026 | 4      | INV  | P      | 97.72    | 10/3/2025  | INV050814073      | PO REQUEST MUSICAL INSTRUMENTS-SAGAMORE HILLS ES   | 4/23/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418951   |         | 25020149 | 2026 | 4      | INV  | P      | 202.21   | 10/3/2025  | INV050588959      | PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS         | 4/11/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418908   |         | 25020541 | 2026 | 4      | INV  | P      | 536.47   | 10/3/2025  | INV050489668      | MUSICAL INSTRUMENTS-CEDAR GROVE MS 1 of 2          | 4/7/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418946   |         | 25020597 | 2026 | 4      | INV  | P      | 96.32    | 10/3/2025  | INV050339483      | PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY ES       | 3/31/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418947   |         | 25020598 | 2026 | 4      | INV  | P      | 602.75   | 10/3/2025  | INV050339477      | PO REQUEST MUSICAL INSTRUMENTS-OAK VIEW ES         | 3/31/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418955   |         | 25025633 | 2026 | 4      | INV  | P      | 3,903.00 | 10/3/2025  | INV051705224      | PO REQUEST MUSICAL INSTRUMENTS-DEKALB ARTS ACADEMY | 6/4/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418956   |         | 25025634 | 2026 | 4      | INV  | P      | 805.20   | 10/3/2025  | INV051147806      | PO REQUEST MUSICAL INSTRUMENTS- BARACK OBAMA ES    | 5/9/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418952   |         | 25027025 | 2026 | 4      | INV  | P      | 1,615.10 | 10/3/2025  | INV051292819      | PO REQUEST MUSICAL INSTRUMENTS-VANDERLYN ES        | 5/16/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418953   |         | 25027025 | 2026 | 4      | INV  | P      | 999.00   | 10/3/2025  | INV051293429      | PO REQUEST MUSICAL INSTRUMENTS-VANDERLYN ES        | 5/16/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418954   |         | 25027025 | 2026 | 4      | INV  | P      | 227.14   | 10/3/2025  | INV051294063      | PO REQUEST MUSICAL INSTRUMENTS-VANDERLYN ES        | 5/16/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 421918   |         | 25029249 | 2026 | 4      | INV  | P      | 3,911.40 | 10/17/2025 | INV054643867      | PO REQUEST MUSICAL INSTRUMENTS- M.M. BETHUNE MS    | 10/11/2025   |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418957   |         | 25030213 | 2026 | 4      | INV  | P      | 180.35   | 10/3/2025  | INV051814262      | SPLOST/PO REQUEST MUSICAL INSTRU-BOB MATHIS ES     | 6/9/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418958   |         | 25030213 | 2026 | 4      | INV  | P      | 895.14   | 10/3/2025  | INV051819493      | SPLOST/PO REQUEST MUSICAL INSTRU-BOB MATHIS ES     | 6/10/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418959   |         | 25030213 | 2026 | 4      | INV  | P      | 1,341.46 | 10/3/2025  | INV053103949      | SPLOST/PO REQUEST MUSICAL INSTRU-BOB MATHIS ES     | 8/11/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418962   |         | 25030214 | 2026 | 4      | INV  | P      | 137.50   | 10/3/2025  | INV051813708      | SPLOST/PO REQUEST MUSICAL INSTRUMENT-CEDAR GROVE E | 6/9/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418963   |         | 25030215 | 2026 | 4      | INV  | P      | 1,589.25 | 10/3/2025  | INV051814374      | SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS BAND | 6/9/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418985   |         | 25030216 | 2026 | 4      | INV  | P      | 805.00   | 10/3/2025  | INV051797478      | SPLOST/PO REQUEST MUSICAL INSTRU-SAGAMORE HILLS ES | 6/9/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418986   |         | 25030217 | 2026 | 4      | INV  | P      | 115.80   | 10/3/2025  | INV051838428      | SPLOST/PO REQUEST MUSICAL INSTRUMENT-ROBERT SHAW   | 6/11/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418987   |         | 25030218 | 2026 | 4      | INV  | P      | 833.04   | 10/3/2025  | INV051797438      | PO REQUEST MUSICAL INSTRUMENTS-PLEASANTDALE ES     | 6/9/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418988   |         | 25030218 | 2026 | 4      | INV  | P      | 1,452.61 | 10/3/2025  | INV051807294      | PO REQUEST MUSICAL INSTRUMENTS-PLEASANTDALE ES     | 6/9/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418989   |         | 25030219 | 2026 | 4      | INV  | P      | 2,464.52 | 10/3/2025  | INV051798151      | SPLOST/PO REQUEST MUSICAL INSTRU-PINE RIDGE ES     | 6/9/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418991   |         | 25030219 | 2026 | 4      | INV  | P      | 1,199.96 | 10/3/2025  | INV051799175      | SPLOST/PO REQUEST MUSICAL INSTRU-PINE RIDGE ES     | 6/9/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418992   |         | 25030220 | 2026 | 4      | INV  | P      | 144.70   | 10/3/2025  | INV051814387      | SPLOST/PO REQUEST MUSICAL INSTRU-MILLER GROVE HS   | 6/9/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 419228   |         | 25030221 | 2026 | 4      | INV  | P      | 1,115.82 | 10/10/2025 | INV051799177      | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-FREEDOM MS   | 6/9/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 418960   |         | 25030343 | 2026 | 4      | INV  | P      | 2,889.39 | 10/3/2025  | INV051997931      | SPLOST/PO REQUEST MUSICAL INSTRU-CEDAR GROV ES BAN | 6/19/2025    |
|        |                |                                               |                              |          |         |          |      |        |      |        |          |            |                   |                                                    |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC                                          | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|----------------------------------------------------|--------------|
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 418965   |         | 25030344 | 2026 | 4      | INV  | P      | 506.11   | 10/3/2025  | INV051838432 | SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS      | 6/11/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 421705   |         | 25030344 | 2026 | 4      | INV  | P      | 1,233.56 | 10/17/2025 | INV053873978 | SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS      | 9/9/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 421921   |         | 25030344 | 2026 | 4      | INV  | P      | 776.64   | 10/17/2025 | INV054190409 | SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS      | 9/20/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 418970   |         | 25030346 | 2026 | 4      | INV  | P      | 5,592.94 | 10/3/2025  | INV051797456 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS  | 6/9/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 418967   |         | 25030346 | 2026 | 4      | INV  | P      | 139.49   | 10/3/2025  | INV051798212 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS  | 6/9/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 418969   |         | 25030346 | 2026 | 4      | INV  | P      | 1,270.94 | 10/3/2025  | INV051806606 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS  | 6/9/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 418966   |         | 25030346 | 2026 | 4      | INV  | P      | 546.74   | 10/3/2025  | INV051813760 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS  | 6/9/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 418971   |         | 25030346 | 2026 | 4      | INV  | P      | 202.21   | 10/3/2025  | INV051938225 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS  | 6/16/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 418972   |         | 25030346 | 2026 | 4      | INV  | P      | 211.19   | 10/3/2025  | INV051978050 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS  | 6/17/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 418975   |         | 25030349 | 2026 | 4      | INV  | P      | 2,610.56 | 10/3/2025  | INV051798230 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA         | 6/9/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 418973   |         | 25030349 | 2026 | 4      | INV  | P      | 299.95   | 10/3/2025  | INV051799127 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA         | 6/9/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 418976   |         | 25030349 | 2026 | 4      | INV  | P      | 3,144.92 | 10/3/2025  | INV051806770 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA         | 6/9/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 418974   |         | 25030349 | 2026 | 4      | INV  | P      | 489.41   | 10/3/2025  | INV051814310 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA         | 6/9/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 418977   |         | 25030349 | 2026 | 4      | INV  | P      | 73.95    | 10/3/2025  | INV051978371 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA         | 6/18/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 418981   |         | 25030350 | 2026 | 4      | INV  | P      | 59.56    | 10/3/2025  | INV051797465 | SPLOST/PO REQUEST MUSICAL INSTUMENTS-DRUID HILLS H | 6/9/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 418980   |         | 25030350 | 2026 | 4      | INV  | P      | 261.63   | 10/3/2025  | INV051798218 | SPLOST/PO REQUEST MUSICAL INSTUMENTS-DRUID HILLS H | 6/9/2025     |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 418982   |         | 25030350 | 2026 | 4      | INV  | P      | 17.62    | 10/3/2025  | INV051839057 | SPLOST/PO REQUEST MUSICAL INSTUMENTS-DRUID HILLS H | 6/11/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 418983   |         | 25030350 | 2026 | 4      | INV  | P      | 38.24    | 10/3/2025  | INV051840633 | SPLOST/PO REQUEST MUSICAL INSTUMENTS-DRUID HILLS H | 6/11/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 418984   |         | 25030350 | 2026 | 4      | INV  | P      | 2,507.97 | 10/3/2025  | INV051965110 | SPLOST/PO REQUEST MUSICAL INSTUMENTS-DRUID HILLS H | 6/17/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419235   |         | 25030534 | 2026 | 4      | INV  | P      | 1,827.80 | 10/10/2025 | INV051822922 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-EL BOUIE ES  | 6/10/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419239   |         | 25030534 | 2026 | 4      | INV  | P      | 28.75    | 10/10/2025 | INV051838518 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-EL BOUIE ES  | 6/11/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419327   |         | 25030535 | 2026 | 4      | INV  | P      | 2,360.60 | 10/10/2025 | INV051822934 | SPLOST/PO REQUEST MUSICAL INSTRUMENT-OAK GROVE ES  | 6/10/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419326   |         | 25030535 | 2026 | 4      | INV  | P      | 485.13   | 10/10/2025 | INV051825910 | SPLOST/PO REQUEST MUSICAL INSTRUMENT-OAK GROVE ES  | 6/10/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419329   |         | 25030535 | 2026 | 4      | INV  | P      | 1,205.00 | 10/10/2025 | INV051838691 | SPLOST/PO REQUEST MUSICAL INSTRUMENT-OAK GROVE ES  | 6/11/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419331   |         | 25030536 | 2026 | 4      | INV  | P      | 800.87   | 10/10/2025 | INV051839052 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-OAK GROVE ES | 6/11/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419344   |         | 25030536 | 2026 | 4      | INV  | P      | 94.56    | 10/10/2025 | INV051811164 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-OAK GROVE ES | 6/18/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419375   |         | 25030537 | 2026 | 4      | INV  | P      | 218.00   | 10/10/2025 | INV051838540 | SPLOST/PO REQUEST MUSICAL INSTRUMENT-TUCKER HS     | 6/11/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419378   |         | 25030537 | 2026 | 4      | INV  | P      | 1,279.89 | 10/10/2025 | INV051839739 | SPLOST/PO REQUEST MUSICAL INSTRUMENT-TUCKER HS     | 6/11/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419380   |         | 25030537 | 2026 | 4      | INV  | P      | 512.88   | 10/10/2025 | INV051996060 | SPLOST/PO REQUEST MUSICAL INSTRUMENT-TUCKER HS     | 6/19/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419382   |         | 25030538 | 2026 | 4      | INV  | P      | 1,938.19 | 10/10/2025 | INV051822939 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-WOODRIDGE ES | 6/10/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419384   |         | 25030538 | 2026 | 4      | INV  | P      | 132.24   | 10/10/2025 | INV051838483 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-WOODRIDGE ES | 6/11/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419457   |         | 25030539 | 2026 | 4      | INV  | P      | 1,381.31 | 10/10/2025 | INV051822937 | SPLOST/PO REQUEST MUSICAL INSTRUMENT-STONE MTN MS  | 6/10/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419458   |         | 25030539 | 2026 | 4      | INV  | P      | 69.00    | 10/10/2025 | INV051838442 | SPLOST/PO REQUEST MUSICAL INSTRUMENT-STONE MTN MS  | 6/11/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419459   |         | 25030539 | 2026 | 4      | INV  | P      | 2,146.89 | 10/10/2025 | INV051839072 | SPLOST/PO REQUEST MUSICAL INSTRUMENT-STONE MTN MS  | 6/11/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419315   |         | 25030961 | 2026 | 4      | INV  | P      | 163.35   | 10/10/2025 | INV051938293 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-MARBUT ES    | 6/16/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419313   |         | 25030961 | 2026 | 4      | INV  | P      | 435.60   | 10/10/2025 | INV051939013 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-MARBUT ES    | 6/16/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419316   |         | 25030961 | 2026 | 4      | INV  | P      | 115.00   | 10/10/2025 | INV051964415 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-MARBUT ES    | 6/17/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419320   |         | 25030962 | 2026 | 4      | INV  | P      | 31.20    | 10/10/2025 | INV051938234 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-NARVIE HARRI | 6/16/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419317   |         | 25030962 | 2026 | 4      | INV  | P      | 1,193.52 | 10/10/2025 | INV051964337 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-NARVIE HARRI | 6/17/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419322   |         | 25030962 | 2026 | 4      | INV  | P      | 3,393.20 | 10/10/2025 | INV051964621 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-NARVIE HARRI | 6/17/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419324   |         | 25030962 | 2026 | 4      | INV  | P      | 2,889.39 | 10/10/2025 | INV051997935 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-NARVIE HARRI | 6/19/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419347   |         | 25030963 | 2026 | 4      | INV  | P      | 186.66   | 10/10/2025 | INV051954403 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-OAK VIEW ES  | 6/16/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419345   |         | 25030963 | 2026 | 4      | INV  | P      | 4,586.72 | 10/10/2025 | INV051964628 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-OAK VIEW ES  | 6/17/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419349   |         | 25030964 | 2026 | 4      | INV  | P      | 114.24   | 10/10/2025 | INV051938238 | SPLOST/PO REQUEST MUSICAL INSTRU-ROBERT SHAW THEME | 6/16/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419358   |         | 25030964 | 2026 | 4      | INV  | P      | 2,013.41 | 10/10/2025 | INV051939022 | SPLOST/PO REQUEST MUSICAL INSTRU-ROBERT SHAW THEME | 6/16/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419352   |         | 25030964 | 2026 | 4      | INV  | P      | 195.19   | 10/10/2025 | INV051954311 | SPLOST/PO REQUEST MUSICAL INSTRU-ROBERT SHAW THEME | 6/16/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419363   |         | 25030964 | 2026 | 4      | INV  | P      | 631.30   | 10/10/2025 | INV051964566 | SPLOST/PO REQUEST MUSICAL INSTRU-ROBERT SHAW THEME | 6/17/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419360   |         | 25030964 | 2026 | 4      | INV  | P      | 716.15   | 10/10/2025 | INV051965087 | SPLOST/PO REQUEST MUSICAL INSTRU-ROBERT SHAW THEME | 6/17/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419366   |         | 25030965 | 2026 | 4      | INV  | P      | 1,910.70 | 10/10/2025 | INV051953853 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-SEQUOYAH MS  | 6/16/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419367   |         | 25030965 | 2026 | 4      | INV  | P      | 3,992.84 | 10/10/2025 | INV051964354 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-SEQUOYAH MS  | 6/17/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419471   |         | 25030966 | 2026 | 4      | INV  | P      | 217.80   | 10/10/2025 | INV051938244 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY E | 6/16/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419472   |         | 25030966 | 2026 | 4      | INV  | P      | 217.80   | 10/10/2025 | INV051939027 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY E | 6/16/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419461   |         | 25030966 | 2026 | 4      | INV  | P      | 5.98     | 10/10/2025 | INV051940146 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY E | 6/16/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419468   |         | 25030966 | 2026 | 4      | INV  | P      | 280.26   | 10/10/2025 | INV051953790 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY E | 6/16/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 419473   |         | 25030966 | 2026 | 4      | INV  | P      | 387.76   | 10/10/2025 | INV051964359 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY E | 6/17/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 418978   |         | 25030973 | 2026 | 4      | INV  | P      | 90.57    | 10/3/2025  | INV051954432 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DSOA HS      | 6/16/2025    |
| 752    | MUSIC AND ARTS | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 418979   |         | 25030973 | 2026 | 4      | INV  | P      | 206.48   | 10/3/2025  | INV051964422 | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DSOA HS      | 6/17/2025    |
| 752    | MUSIC AND ARTS | 305.1000.573000.52135.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 419374   |         | 25030974 | 2026 | 4      | INV  | P      |          |            |              |                                                    |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|----------------------------------------------------|--------------|
| 752    | MUSIC AND ARTS       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 419517   |         | 26003745 | 2026 | 4      | INV  | P      | 211.00    | 10/10/2025 | INV054284862        |                                                    | 9/24/2025    |
| 752    | MUSIC AND ARTS       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 422054   |         | 26003745 | 2026 | 4      | INV  | P      | 348.00    | 10/17/2025 | INV054405631        |                                                    | 9/29/2025    |
| 752    | MUSIC AND ARTS       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 422057   |         | 26003745 | 2026 | 4      | INV  | P      | 311.00    | 10/17/2025 | INV054434874        |                                                    | 9/30/2025    |
| 752    | MUSIC AND ARTS       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 419520   |         | 26003745 | 2026 | 4      | INV  | P      | 119.00    | 10/10/2025 | INV054458897        |                                                    | 10/1/2025    |
| 752    | MUSIC AND ARTS       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 422056   |         | 26003745 | 2026 | 4      | INV  | P      | 277.00    | 10/17/2025 | INV054458900        |                                                    | 10/1/2025    |
| 752    | MUSIC AND ARTS       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 422052   |         | 26003745 | 2026 | 4      | INV  | P      | 399.00    | 10/17/2025 | INV054458901        |                                                    | 10/1/2025    |
| 752    | MUSIC AND ARTS       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 422538   |         | 26003745 | 2026 | 4      | INV  | P      | 133.00    | 10/27/2025 | INV054625200        |                                                    | 10/8/2025    |
| 752    | MUSIC AND ARTS       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 422535   |         | 26003745 | 2026 | 4      | INV  | P      | 319.00    | 10/27/2025 | INV054643043        |                                                    | 10/9/2025    |
| 752    | MUSIC AND ARTS       | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 421964   |         | 26005074 | 2026 | 4      | INV  | P      | 157.03    | 10/17/2025 | INV054311944        |                                                    | 9/25/2025    |
| 752    | MUSIC AND ARTS       | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 427924   |         | 26005483 | 2026 | 4      | INV  | P      | 49.92     | 1/9/2026   | INV055452578        |                                                    | 11/13/2025   |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 422080   |         | 26006537 | 2026 | 4      | INV  | P      | 8,067.34  | 10/17/2025 | INV054753322        | SPLOST/PO REQUEST FOR REDAN HS MUSICAL INSTRUMENT  | 10/13/2025   |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 422672   |         | 26006537 | 2026 | 4      | INV  | P      | 5,214.94  | 10/27/2025 | INV054753803        | SPLOST/PO REQUEST FOR REDAN HS MUSICAL INSTRUMENT  | 10/14/2025   |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 422669   |         | 26006537 | 2026 | 4      | INV  | P      | 4,326.82  | 10/27/2025 | INV054760625        | SPLOST/PO REQUEST FOR REDAN HS MUSICAL INSTRUMENT  | 10/14/2025   |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 422665   |         | 26006537 | 2026 | 4      | INV  | P      | 2,013.41  | 10/27/2025 | INV054766427        | SPLOST/PO REQUEST FOR REDAN HS MUSICAL INSTRUMENT  | 10/14/2025   |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 422663   |         | 26006537 | 2026 | 4      | INV  | P      | 6,151.78  | 10/27/2025 | INV054786519        | SPLOST/PO REQUEST FOR REDAN HS MUSICAL INSTRUMENT  | 10/15/2025   |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 421915   |         | 26006538 | 2026 | 4      | INV  | P      | 16,424.40 | 10/17/2025 | INV054683563        | SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM | 10/11/2025   |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 421916   |         | 26006538 | 2026 | 4      | INV  | P      | 10,326.84 | 10/17/2025 | INV054693542        | SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM | 10/11/2025   |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 421917   |         | 26006538 | 2026 | 4      | INV  | P      | 380.17    | 10/17/2025 | INV054695208        | SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM | 10/11/2025   |
| 752    | MUSIC AND ARTS       | 305.1000.573000.52135.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 421915   |         | 26006538 | 2026 | 4      | INV  | P      | 6,809.76  | 10/17/2025 | INV054683563        | SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM | 10/11/2025   |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 422657   |         | 26006538 | 2026 | 4      | INV  | P      | 3,641.29  | 10/27/2025 | INV054735133        | SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM | 10/13/2025   |
| 752    | MUSIC AND ARTS       | 305.1000.573000.52135.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 422657   |         | 26006538 | 2026 | 4      | INV  | P      | 6,102.44  | 10/27/2025 | INV054735133        | SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM | 10/13/2025   |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 422653   |         | 26006538 | 2026 | 4      | INV  | P      | 143.60    | 10/27/2025 | INV054787790        | SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM | 10/15/2025   |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 423931   |         | 26006538 | 2026 | 4      | INV  | P      | 2,607.05  | 11/3/2025  | INV054836611        | SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM | 10/17/2025   |
| 752    | MUSIC AND ARTS       | 305.1000.573000.52135.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 423931   |         | 26006538 | 2026 | 4      | INV  | P      | 6,000.00  | 11/3/2025  | INV054836611        | SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM | 10/17/2025   |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 423929   |         | 26006538 | 2026 | 4      | INV  | P      | 413.57    | 11/3/2025  | INV054894553        | SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM | 10/20/2025   |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 423930   |         | 26006538 | 2026 | 4      | INV  | P      | 3,016.96  | 11/3/2025  | INV054922151        | SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM | 10/21/2025   |
| 752    | MUSIC AND ARTS       | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 419849   |         | 26006622 | 2026 | 4      | INV  | P      | 669.04    | 10/8/2025  | 419849              |                                                    | 10/8/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 420344   |         | 26007306 | 2026 | 4      | INV  | P      | 215.02    | 10/10/2025 | 12962751            |                                                    | 10/8/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 423499   |         | 26008414 | 2026 | 4      | INV  | P      | 195.72    | 10/24/2025 | 052975137           |                                                    | 8/9/2025     |
| 752    | MUSIC AND ARTS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 423503   |         | 26008417 | 2026 | 4      | INV  | P      | 166.83    | 10/24/2025 | 052977477           |                                                    | 8/6/2025     |
| 752    | MUSIC AND ARTS       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 432722   |         | 0        | 2026 | 5      | INV  | P      | 3,474.41  |            | 432722              |                                                    | 11/27/2025   |
| 752    | MUSIC AND ARTS       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 432723   |         | 0        | 2026 | 5      | INV  | P      | (228.48)  |            | 432723              |                                                    | 11/27/2025   |
| 752    | MUSIC AND ARTS       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 432724   |         | 0        | 2026 | 5      | INV  | P      | 748.99    |            | 432724              |                                                    | 11/27/2025   |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 425920   |         | 25030536 | 2026 | 5      | INV  | P      | 169.99    | 11/6/2025  | INV055115802        | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-OAK GROVE ES | 10/29/2025   |
| 752    | MUSIC AND ARTS       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 425718   |         | 26003745 | 2026 | 5      | INV  | P      | 221.00    | 11/6/2025  | INV054762004        |                                                    | 10/14/2025   |
| 752    | MUSIC AND ARTS       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 425716   |         | 26003745 | 2026 | 5      | INV  | P      | 425.00    | 11/6/2025  | INV054762005        |                                                    | 10/14/2025   |
| 752    | MUSIC AND ARTS       | 305.1000.573000.52135.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 428576   |         | 26006537 | 2026 | 5      | INV  | P      | 15,731.70 | 11/24/2025 | INV054806363        | SPLOST/PO REQUEST FOR REDAN HS MUSICAL INSTRUMENT  | 10/16/2025   |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 425922   |         | 26006538 | 2026 | 5      | INV  | P      | 325.11    | 11/6/2025  | INV055031937        | SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM | 10/25/2025   |
| 752    | MUSIC AND ARTS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 429541   |         | 26007111 | 2026 | 5      | INV  | P      | 339.76    | 11/21/2025 | 054988719/055415948 |                                                    | 11/21/2025   |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 425960   |         | 26008684 | 2026 | 5      | INV  | P      | 504.60    | 11/6/2025  | 425960              |                                                    | 11/6/2025    |
| 752    | MUSIC AND ARTS       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 425714   |         | 26009583 | 2026 | 5      | INV  | P      | 124.99    | 11/6/2025  | 11525               |                                                    | 11/5/2025    |
| 752    | MUSIC AND ARTS       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 438803   |         | 0        | 2026 | 6      | INV  | P      | 140.08    |            | 438803              |                                                    | 12/27/2025   |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 430442   |         | 25030537 | 2026 | 6      | INV  | P      | 175.50    | 12/4/2025  | INV05539901         | SPLOST/PO REQUEST MUSICAL INSTRUMENT-TUCKER HS     | 11/17/2025   |
| 752    | MUSIC AND ARTS       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 431057   |         | 26003745 | 2026 | 6      | INV  | P      | 169.00    | 12/5/2025  | INV055405648        |                                                    | 11/11/2025   |
| 752    | MUSIC AND ARTS       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 435187   |         | 26003745 | 2026 | 6      | INV  | P      | 469.00    | 12/22/2025 | INV055728195        |                                                    | 11/25/2025   |
| 752    | MUSIC AND ARTS       | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 430443   |         | 26006537 | 2026 | 6      | INV  | P      | 5,391.82  | 12/4/2025  | INV055612456        | SPLOST/PO REQUEST FOR REDAN HS MUSICAL INSTRUMENT  | 11/20/2025   |
| 752    | MUSIC AND ARTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 430765   |         | 26011706 | 2026 | 6      | INV  | P      | 528.66    | 12/3/2025  | 054160419-054625357 |                                                    | 11/6/2025    |
| 752    | MUSIC AND ARTS       | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 436334   |         | 25017414 | 2026 | 7      | INV  | P      | 268.63    | 1/9/2026   | INV049720243        |                                                    | 3/3/2025     |
| 752    | MUSIC AND ARTS       | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 438491   |         | 26005074 | 2026 | 7      | INV  | P      | 549.78    | 1/15/2026  | INV054331437        |                                                    | 9/26/2025    |
| 752    | MUSIC AND ARTS       | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 438497   |         | 26005075 | 2026 | 7      | INV  | P      | 28.20     | 1/15/2026  | INV054311969        |                                                    | 9/25/2025    |
| 752    | MUSIC AND ARTS       | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 438494   |         | 26005075 | 2026 | 7      | INV  | P      | 228.60    | 1/15/2026  | INV054334077        |                                                    | 9/26/2025    |
| 752    | MUSIC AND ARTS       | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 438495   |         | 26005075 | 2026 | 7      | INV  | P      | 292.44    | 1/15/2026  | INV054335166        |                                                    | 9/26/2025    |
| 752    | MUSIC AND ARTS       | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 438480   |         | 26005483 | 2026 | 7      | INV  | P      | 357.55    | 1/15/2026  | INV054326994        |                                                    | 9/26/2025    |
| 752    | MUSIC AND ARTS       | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 438490   |         | 26005483 | 2026 | 7      | INV  | P      | 380.78    | 1/15/2026  | INV054332652        |                                                    | 9/26/2025    |
| 752    | MUSIC AND ARTS       | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 438484   |         | 26005483 | 2026 | 7      | INV  | P      | 426.46    | 1/15/2026  | INV054334042        |                                                    | 9/26/2025    |
| 752    | MUSIC AND ARTS       | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 438511   |         | 26006446 | 2026 | 7      | INV  | P      | 122.70    | 1/15/2026  | INV054735830        |                                                    | 10/13/2025   |
| 752    | MUSIC AND ARTS       | 305.1000.573000.52135.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 436694   |         | 26006537 | 2026 | 7      | INV  | P      | 5,273.09  | 1/9/2026   | INV056596057        | SPLOST/PO REQUEST FOR REDAN HS MUSICAL INSTRUMENT  | 12/30/2025   |
| 4428   | MUSIC THEATRE INTERN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 412294   |         | 26003517 | 2026 | 3      | INV  | P      | 909.00    | 9/5/2025   | 7068918             |                                                    | 9/5/2025     |
| 4428   | MUSIC THEATRE INTERN | 100.1000.561000.00011.4200.1021.2068.126.0000 | SUPPLIES                      | 420340   |         | 26005372 | 2026 | 4      | INV  | P      | 75.00     | 10/10/2025 | 1220908             |                                                    | 5/8/2025     |
| 4428   | MUSIC THEATRE INTERN | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 424074   |         | 26008677 | 2026 | 4      | INV  | P      | 740.00    | 10/29/2025 | 9007871             |                                                    | 10/29/2025   |
| 18430  | MUSICWORKZ ENTERTAIN | 100.1000.530000.00011.7150.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 413452   |         | 26003793 | 2026 | 3      | INV  | P      | 400.00    | 9/         |                     |                                                    |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------|-----------|--------------|
| 88888  | Myles Flannigan      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426820   |         | 0        | 2026 | 5      | INV  | P      | 235.00   | 11/12/2025 | 1276604-B   |           | 11/5/2025    |
| 9999   | MYPROJECTORLAMPSCOM  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413383   |         | 0        | 2026 | 2      | INV  | P      | 210.19   |            | 413383      |           | 8/27/2025    |
| 11009  | MYSTERY SCI, PIVOT   | 402.1000.553200.40024.5930.1750.1070.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 434614   |         | 26007602 | 2026 | 6      | INV  | P      | 5,985.00 | 12/19/2025 | CINV-281350 |           | 10/28/2025   |
| 9999   | NABSE                | 100.2300.581000.00011.7150.9990.8010.020.0000 | DUES AND FEES                  | 419120   |         | 0        | 2026 | 1      | INV  | P      | 492.48   |            | 419120      |           | 7/28/2025    |
| 9999   | NABSE                | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 406780   |         | 0        | 2026 | 2      | INV  | P      | 206.00   |            | 406780      |           | 4/27/2025    |
| 9999   | NABSE                | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 423347   |         | 0        | 2026 | 2      | INV  | P      | 751.68   |            | 423347      |           | 8/27/2025    |
| 9999   | NABSE                | 100.2300.581000.00011.8720.9990.8010.092.0000 | DUES AND FEES                  | 417686   |         | 0        | 2026 | 2      | INV  | P      | 400.00   |            | 417686      |           | 8/27/2025    |
| 9999   | NABSE                | 100.2800.581000.00011.7030.9990.8010.030.0000 | DUES AND FEES                  | 415586   |         | 0        | 2026 | 2      | INV  | P      | 625.00   |            | 415586      |           | 8/27/2025    |
| 9999   | NABSE                | 100.1000.581000.00011.7010.9990.8010.092.0000 | DUES AND FEES                  | 420691   |         | 0        | 2026 | 3      | INV  | P      | 414.72   |            | 420691      |           | 9/27/2025    |
| 9999   | NABSE                | 100.1000.581000.00011.7010.9990.8010.092.0000 | DUES AND FEES                  | 420693   |         | 0        | 2026 | 3      | INV  | P      | 414.72   |            | 420693      |           | 9/27/2025    |
| 9999   | NABSE                | 100.2300.581000.00011.7001.9990.8010.010.0000 | DUES AND FEES                  | 429976   |         | 0        | 2026 | 3      | INV  | P      | 648.00   |            | 429976      |           | 9/27/2025    |
| 9999   | NABSE                | 100.2300.581000.00011.8720.9990.8010.092.0000 | DUES AND FEES                  | 423082   |         | 0        | 2026 | 3      | INV  | P      | 414.72   |            | 423082      |           | 9/27/2025    |
| 9999   | NABSE                | 100.1000.581000.01211.8410.9990.8010.020.0000 | DUES AND FEES                  | 431283   |         | 0        | 2026 | 4      | INV  | P      | 625.00   |            | 431283      |           | 10/27/2025   |
| 9999   | NABSE                | 100.1000.581000.01211.8410.9990.8010.020.0000 | DUES AND FEES                  | 431284   |         | 0        | 2026 | 4      | INV  | P      | 625.00   |            | 431284      |           | 10/27/2025   |
| 9999   | NABSE                | 100.2213.581000.00011.8550.9990.8010.020.0000 | DUES AND FEES                  | 431322   |         | 0        | 2026 | 4      | INV  | P      | 414.72   |            | 431322      |           | 10/27/2025   |
| 9999   | NABSE                | 100.2213.581000.00011.8550.9990.8010.020.0000 | DUES AND FEES                  | 431323   |         | 0        | 2026 | 4      | INV  | P      | 414.72   |            | 431323      |           | 10/27/2025   |
| 9999   | NABSE                | 100.2213.581000.00011.8550.9990.8010.020.0000 | DUES AND FEES                  | 431325   |         | 0        | 2026 | 4      | INV  | P      | 648.00   |            | 431325      |           | 10/27/2025   |
| 9999   | NABSE                | 100.2300.581000.00011.7080.9990.8010.015.0000 | DUES AND FEES                  | 434681   |         | 0        | 2026 | 6      | INV  | P      | 793.16   |            | 434681      |           | 10/27/2025   |
| 9999   | NABSE                | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES                  | 434702   |         | 0        | 2026 | 6      | INV  | P      | 700.00   |            | 434702      |           | 11/27/2025   |
| 9999   | NABSE                | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES                  | 434703   |         | 0        | 2026 | 6      | INV  | P      | 700.00   |            | 434703      |           | 11/27/2025   |
| 9999   | NABSE                | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES                  | 434706   |         | 0        | 2026 | 6      | INV  | P      | 700.00   |            | 434706      |           | 11/27/2025   |
| 9999   | NABSE                | 100.2300.581000.00011.7001.9990.8010.010.0000 | DUES AND FEES                  | 434802   |         | 0        | 2026 | 6      | INV  | P      | 725.76   |            | 434802      |           | 11/27/2025   |
| 9999   | NABSE                | 100.2300.581000.00011.7080.9990.8010.015.0000 | DUES AND FEES                  | 440088   |         | 0        | 2026 | 7      | INV  | P      | 870.92   |            | 440088      |           | 7/28/2025    |
| 9999   | NABSE                | 100.1000.581000.00011.7820.9990.8010.026.0000 | DUES AND FEES                  | 440136   |         | 0        | 2026 | 7      | INV  | P      | 648.00   |            | 440136      |           | 10/27/2025   |
| 9999   | NABSE                | 402.2213.581000.40024.5800.1750.0276.030.2026 | DUES AND FEES                  | 440171   |         | 0        | 2026 | 7      | INV  | P      | 525.00   |            | 440171      |           | 11/27/2025   |
| 9999   | NACSA                | 100.2210.581000.00011.7050.9990.8010.092.0000 | DUES AND FEES                  | 417699   |         | 0        | 2026 | 2      | INV  | P      | 1,470.00 |            | 417699      |           | 8/27/2025    |
| 12396  | NADIA TROTTER        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 418739   |         | 26006431 | 2026 | 4      | INV  | P      | 190.00   | 10/2/2025  | 418739      |           | 10/2/2025    |
| 9999   | Nadine Abdullah      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 436178   |         | 0        | 2026 | 7      | INV  | P      | 93.65    | 1/9/2026   | SRR-9318969 |           | 1/6/2026     |
| 4943   | NADSFL               | 100.2213.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 432056   |         | 26006490 | 2026 | 6      | INV  | P      | 40.00    | 12/12/2025 | 01904       |           | 11/1/2025    |
| 2549   | NAEYC NATIONAL ASSOC | 560.2210.581000.17821.7481.1540.8010.094.2026 | DUES AND FEES                  | 420295   |         | 26006653 | 2026 | 4      | INV  | P      | 72.00    | 10/10/2025 | 5078003     |           | 7/17/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401049   |         | 0        | 2026 | 1      | INV  | P      | 798.00   | 7/14/2025  | 26S01 -10   |           | 7/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401158   |         | 0        | 2026 | 1      | INV  | P      | 340.00   | 7/14/2025  | 26S01 -124  |           | 7/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401160   |         | 0        | 2026 | 1      | INV  | P      | 250.00   | 7/14/2025  | 26S01 -125  |           | 7/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401165   |         | 0        | 2026 | 1      | INV  | P      | 455.00   | 7/14/2025  | 26S01 -132  |           | 7/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401166   |         | 0        | 2026 | 1      | INV  | P      | 339.50   | 7/14/2025  | 26S01 -134  |           | 7/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401171   |         | 0        | 2026 | 1      | INV  | P      | 325.00   | 7/14/2025  | 26S01 -140  |           | 7/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401177   |         | 0        | 2026 | 1      | INV  | P      | 671.00   | 7/14/2025  | 26S01 -147  |           | 7/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401183   |         | 0        | 2026 | 1      | INV  | P      | 1,007.50 | 7/14/2025  | 26S01 -155  |           | 7/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401204   |         | 0        | 2026 | 1      | INV  | P      | 105.00   | 7/14/2025  | 26S01 -177  |           | 7/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401208   |         | 0        | 2026 | 1      | INV  | P      | 160.00   | 7/14/2025  | 26S01 -181  |           | 7/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401228   |         | 0        | 2026 | 1      | INV  | P      | 275.00   | 7/14/2025  | 26S01 -205  |           | 7/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401230   |         | 0        | 2026 | 1      | INV  | P      | 296.00   | 7/14/2025  | 26S01 -207  |           | 7/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401059   |         | 0        | 2026 | 1      | INV  | P      | 279.00   | 7/14/2025  | 26S01 -22   |           | 7/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401271   |         | 0        | 2026 | 1      | INV  | P      | 200.00   | 7/14/2025  | 26S01 -250  |           | 7/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401307   |         | 0        | 2026 | 1      | INV  | P      | 243.00   | 7/14/2025  | 26S01 -289  |           | 7/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401068   |         | 0        | 2026 | 1      | INV  | P      | 525.00   | 7/14/2025  | 26S01 -32   |           | 7/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401075   |         | 0        | 2026 | 1      | INV  | P      | 1,110.50 | 7/14/2025  | 26S01 -39   |           | 7/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401093   |         | 0        | 2026 | 1      | INV  | P      | 864.50   | 7/14/2025  | 26S01 -56   |           | 7/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401102   |         | 0        | 2026 | 1      | INV  | P      | 625.00   | 7/14/2025  | 26S01 -65   |           | 7/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401106   |         | 0        | 2026 | 1      | INV  | P      | 550.00   | 7/14/2025  | 26S01 -69   |           | 7/14/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404229   |         | 0        | 2026 | 1      | INV  | P      | 798.00   | 7/30/2025  | 26S02 -10   |           | 7/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404336   |         | 0        | 2026 | 1      | INV  | P      | 340.00   | 7/30/2025  | 26S02 -122  |           | 7/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404343   |         | 0        | 2026 | 1      | INV  | P      | 455.00   | 7/30/2025  | 26S02 -129  |           | 7/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404345   |         | 0        | 2026 | 1      | INV  | P      | 339.50   | 7/30/2025  | 26S02 -131  |           | 7/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404351   |         | 0        | 2026 | 1      | INV  | P      | 325.00   | 7/30/2025  | 26S02 -137  |           | 7/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404357   |         | 0        | 2026 | 1      | INV  | P      | 671.00   | 7/30/2025  | 26S02 -144  |           | 7/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404359   |         | 0        | 2026 | 1      | INV  | P      | 310.00   | 7/30/2025  | 26S02 -147  |           | 7/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404363   |         | 0        | 2026 | 1      | INV  | P      | 1,007.50 | 7/30/2025  | 26S02 -151  |           | 7/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404374   |         | 0        | 2026 | 1      | INV  | P      | 400.00   | 7/30/2025  | 26S02 -162  |           | 7/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404386   |         | 0        | 2026 | 1      | INV  | P      | 105.00   | 7/30/2025  | 26S02 -174  |           | 7/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404390   |         | 0        | 2026 | 1      | INV  | P      | 160.00   | 7/30/2025  | 26S02 -178  |           | 7/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404239   |         | 0        | 2026 | 1      | INV  | P      | 279.00   | 7/30/2025  | 26S02 -20   |           | 7/29/2025    |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404412   |         | 0  | 2026 | 1      | INV  | P      | 275.00   | 7/30/2025  | 26S02-201 |           | 7/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404414   |         | 0  | 2026 | 1      | INV  | P      | 296.00   | 7/30/2025  | 26S02-203 |           | 7/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404437   |         | 0  | 2026 | 1      | INV  | P      | 780.00   | 7/30/2025  | 26S02-226 |           | 7/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404458   |         | 0  | 2026 | 1      | INV  | P      | 200.00   | 7/30/2025  | 26S02-247 |           | 7/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404494   |         | 0  | 2026 | 1      | INV  | P      | 243.00   | 7/30/2025  | 26S02-286 |           | 7/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404249   |         | 0  | 2026 | 1      | INV  | P      | 525.00   | 7/30/2025  | 26S02-30  |           | 7/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404257   |         | 0  | 2026 | 1      | INV  | P      | 1,110.50 | 7/30/2025  | 26S02-38  |           | 7/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404273   |         | 0  | 2026 | 1      | INV  | P      | 864.50   | 7/30/2025  | 26S02-55  |           | 7/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404282   |         | 0  | 2026 | 1      | INV  | P      | 625.00   | 7/30/2025  | 26S02-64  |           | 7/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404286   |         | 0  | 2026 | 1      | INV  | P      | 550.00   | 7/30/2025  | 26S02-68  |           | 7/29/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407185   |         | 0  | 2026 | 2      | INV  | P      | 798.00   | 8/13/2025  | 26S03-11  |           | 8/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407290   |         | 0  | 2026 | 2      | INV  | P      | 340.00   | 8/13/2025  | 26S03-120 |           | 8/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407296   |         | 0  | 2026 | 2      | INV  | P      | 455.00   | 8/13/2025  | 26S03-126 |           | 8/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407298   |         | 0  | 2026 | 2      | INV  | P      | 339.50   | 8/13/2025  | 26S03-128 |           | 8/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407305   |         | 0  | 2026 | 2      | INV  | P      | 325.00   | 8/13/2025  | 26S03-135 |           | 8/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407313   |         | 0  | 2026 | 2      | INV  | P      | 671.00   | 8/13/2025  | 26S03-143 |           | 8/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407315   |         | 0  | 2026 | 2      | INV  | P      | 310.00   | 8/13/2025  | 26S03-146 |           | 8/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407319   |         | 0  | 2026 | 2      | INV  | P      | 1,007.50 | 8/13/2025  | 26S03-151 |           | 8/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407329   |         | 0  | 2026 | 2      | INV  | P      | 400.00   | 8/13/2025  | 26S03-161 |           | 8/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407340   |         | 0  | 2026 | 2      | INV  | P      | 105.00   | 8/13/2025  | 26S03-174 |           | 8/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407345   |         | 0  | 2026 | 2      | INV  | P      | 160.00   | 8/13/2025  | 26S03-179 |           | 8/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407367   |         | 0  | 2026 | 2      | INV  | P      | 275.00   | 8/13/2025  | 26S03-201 |           | 8/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407369   |         | 0  | 2026 | 2      | INV  | P      | 296.00   | 8/13/2025  | 26S03-203 |           | 8/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407194   |         | 0  | 2026 | 2      | INV  | P      | 279.00   | 8/13/2025  | 26S03-21  |           | 8/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407391   |         | 0  | 2026 | 2      | INV  | P      | 780.00   | 8/13/2025  | 26S03-226 |           | 8/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407411   |         | 0  | 2026 | 2      | INV  | P      | 200.00   | 8/13/2025  | 26S03-247 |           | 8/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407442   |         | 0  | 2026 | 2      | INV  | P      | 525.00   | 8/13/2025  | 26S03-280 |           | 8/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407451   |         | 0  | 2026 | 2      | INV  | P      | 243.00   | 8/13/2025  | 26S03-290 |           | 8/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407204   |         | 0  | 2026 | 2      | INV  | P      | 525.00   | 8/13/2025  | 26S03-31  |           | 8/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407211   |         | 0  | 2026 | 2      | INV  | P      | 1,110.50 | 8/13/2025  | 26S03-38  |           | 8/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407227   |         | 0  | 2026 | 2      | INV  | P      | 864.50   | 8/13/2025  | 26S03-54  |           | 8/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407237   |         | 0  | 2026 | 2      | INV  | P      | 625.00   | 8/13/2025  | 26S03-64  |           | 8/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407241   |         | 0  | 2026 | 2      | INV  | P      | 550.00   | 8/13/2025  | 26S03-68  |           | 8/13/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 410994   |         | 0  | 2026 | 2      | INV  | P      | 798.00   | 8/28/2025  | 26S04-11  |           | 8/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411096   |         | 0  | 2026 | 2      | INV  | P      | 340.00   | 8/28/2025  | 26S04-114 |           | 8/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411102   |         | 0  | 2026 | 2      | INV  | P      | 455.00   | 8/28/2025  | 26S04-121 |           | 8/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411103   |         | 0  | 2026 | 2      | INV  | P      | 339.50   | 8/28/2025  | 26S04-122 |           | 8/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411110   |         | 0  | 2026 | 2      | INV  | P      | 325.00   | 8/28/2025  | 26S04-129 |           | 8/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411118   |         | 0  | 2026 | 2      | INV  | P      | 671.00   | 8/28/2025  | 26S04-137 |           | 8/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411119   |         | 0  | 2026 | 2      | INV  | P      | 310.00   | 8/28/2025  | 26S04-138 |           | 8/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411123   |         | 0  | 2026 | 2      | INV  | P      | 1,007.50 | 8/28/2025  | 26S04-142 |           | 8/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411134   |         | 0  | 2026 | 2      | INV  | P      | 400.00   | 8/28/2025  | 26S04-153 |           | 8/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411143   |         | 0  | 2026 | 2      | INV  | P      | 105.00   | 8/28/2025  | 26S04-165 |           | 8/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411149   |         | 0  | 2026 | 2      | INV  | P      | 160.00   | 8/28/2025  | 26S04-171 |           | 8/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411170   |         | 0  | 2026 | 2      | INV  | P      | 275.00   | 8/28/2025  | 26S04-193 |           | 8/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411172   |         | 0  | 2026 | 2      | INV  | P      | 296.00   | 8/28/2025  | 26S04-195 |           | 8/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411003   |         | 0  | 2026 | 2      | INV  | P      | 279.00   | 8/28/2025  | 26S04-20  |           | 8/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411193   |         | 0  | 2026 | 2      | INV  | P      | 780.00   | 8/28/2025  | 26S04-216 |           | 8/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411213   |         | 0  | 2026 | 2      | INV  | P      | 200.00   | 8/28/2025  | 26S04-237 |           | 8/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411249   |         | 0  | 2026 | 2      | INV  | P      | 525.00   | 8/28/2025  | 26S04-275 |           | 8/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411256   |         | 0  | 2026 | 2      | INV  | P      | 243.00   | 8/28/2025  | 26S04-283 |           | 8/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411013   |         | 0  | 2026 | 2      | INV  | P      | 525.00   | 8/28/2025  | 26S04-30  |           | 8/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411019   |         | 0  | 2026 | 2      | INV  | P      | 1,110.50 | 8/28/2025  | 26S04-37  |           | 8/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411034   |         | 0  | 2026 | 2      | INV  | P      | 864.50   | 8/28/2025  | 26S04-52  |           | 8/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411043   |         | 0  | 2026 | 2      | INV  | P      | 625.00   | 8/28/2025  | 26S04-61  |           | 8/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411046   |         | 0  | 2026 | 2      | INV  | P      | 550.00   | 8/28/2025  | 26S04-64  |           | 8/28/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414120   |         | 0  | 2026 | 3      | INV  | P      | 798.00   | 9/15/2025  | 26S05-11  |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414227   |         | 0  | 2026 | 3      | INV  | P      | 340.00   | 9/15/2025  | 26S05-118 |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414236   |         | 0  | 2026 | 3      | INV  | P      | 455.00   | 9/15/2025  | 26S05-127 |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414237   |         | 0  | 2026 | 3      | INV  | P      | 339.50   | 9/15/2025  | 26S05-128 |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414244   |         | 0  | 2026 | 3      | INV  | P      | 325.00   | 9/15/2025  | 26S05-135 |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414249   |         | 0  | 2026 | 3      | INV  | P      | 671.00   | 9/15/2025  | 26S05-140 |           | 9/15/2025    |



**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414251   |         | 0  | 2026 | 3      | INV  | P      | 310.00   | 9/15/2025  | 26S05 -142 |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414255   |         | 0  | 2026 | 3      | INV  | P      | 1,007.50 | 9/15/2025  | 26S05 -146 |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414266   |         | 0  | 2026 | 3      | INV  | P      | 400.00   | 9/15/2025  | 26S05 -157 |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414274   |         | 0  | 2026 | 3      | INV  | P      | 105.00   | 9/15/2025  | 26S05 -165 |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414281   |         | 0  | 2026 | 3      | INV  | P      | 160.00   | 9/15/2025  | 26S05 -172 |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414301   |         | 0  | 2026 | 3      | INV  | P      | 275.00   | 9/15/2025  | 26S05 -192 |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414303   |         | 0  | 2026 | 3      | INV  | P      | 296.00   | 9/15/2025  | 26S05 -194 |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414306   |         | 0  | 2026 | 3      | INV  | P      | 681.00   | 9/15/2025  | 26S05 -197 |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414325   |         | 0  | 2026 | 3      | INV  | P      | 780.00   | 9/15/2025  | 26S05 -216 |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414131   |         | 0  | 2026 | 3      | INV  | P      | 250.00   | 9/15/2025  | 26S05 -22  |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414132   |         | 0  | 2026 | 3      | INV  | P      | 279.00   | 9/15/2025  | 26S05 -23  |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414346   |         | 0  | 2026 | 3      | INV  | P      | 200.00   | 9/15/2025  | 26S05 -237 |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414379   |         | 0  | 2026 | 3      | INV  | P      | 525.00   | 9/15/2025  | 26S05 -270 |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414387   |         | 0  | 2026 | 3      | INV  | P      | 243.00   | 9/15/2025  | 26S05 -278 |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414399   |         | 0  | 2026 | 3      | INV  | P      | 710.00   | 9/15/2025  | 26S05 -290 |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414142   |         | 0  | 2026 | 3      | INV  | P      | 525.00   | 9/15/2025  | 26S05 -33  |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414148   |         | 0  | 2026 | 3      | INV  | P      | 1,110.50 | 9/15/2025  | 26S05 -39  |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414156   |         | 0  | 2026 | 3      | INV  | P      | 298.00   | 9/15/2025  | 26S05 -47  |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414164   |         | 0  | 2026 | 3      | INV  | P      | 864.50   | 9/15/2025  | 26S05 -55  |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414173   |         | 0  | 2026 | 3      | INV  | P      | 625.00   | 9/15/2025  | 26S05 -64  |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414176   |         | 0  | 2026 | 3      | INV  | P      | 550.00   | 9/15/2025  | 26S05 -67  |           | 9/15/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417283   |         | 0  | 2026 | 3      | INV  | P      | 798.00   | 9/26/2025  | 26S06 -11  |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417393   |         | 0  | 2026 | 3      | INV  | P      | 340.00   | 9/26/2025  | 26S06 -124 |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417400   |         | 0  | 2026 | 3      | INV  | P      | 455.00   | 9/26/2025  | 26S06 -131 |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417407   |         | 0  | 2026 | 3      | INV  | P      | 325.00   | 9/26/2025  | 26S06 -138 |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417409   |         | 0  | 2026 | 3      | INV  | P      | 800.00   | 9/26/2025  | 26S06 -140 |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417413   |         | 0  | 2026 | 3      | INV  | P      | 671.00   | 9/26/2025  | 26S06 -144 |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417415   |         | 0  | 2026 | 3      | INV  | P      | 310.00   | 9/26/2025  | 26S06 -146 |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417420   |         | 0  | 2026 | 3      | INV  | P      | 1,007.50 | 9/26/2025  | 26S06 -151 |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417431   |         | 0  | 2026 | 3      | INV  | P      | 400.00   | 9/26/2025  | 26S06 -162 |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417438   |         | 0  | 2026 | 3      | INV  | P      | 112.50   | 9/26/2025  | 26S06 -168 |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417445   |         | 0  | 2026 | 3      | INV  | P      | 160.00   | 9/26/2025  | 26S06 -175 |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417466   |         | 0  | 2026 | 3      | INV  | P      | 275.00   | 9/26/2025  | 26S06 -196 |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417468   |         | 0  | 2026 | 3      | INV  | P      | 296.00   | 9/26/2025  | 26S06 -198 |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417471   |         | 0  | 2026 | 3      | INV  | P      | 720.00   | 9/26/2025  | 26S06 -201 |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417294   |         | 0  | 2026 | 3      | INV  | P      | 250.00   | 9/26/2025  | 26S06 -22  |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417490   |         | 0  | 2026 | 3      | INV  | P      | 780.00   | 9/26/2025  | 26S06 -220 |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417295   |         | 0  | 2026 | 3      | INV  | P      | 279.00   | 9/26/2025  | 26S06 -23  |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417510   |         | 0  | 2026 | 3      | INV  | P      | 200.00   | 9/26/2025  | 26S06 -242 |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417543   |         | 0  | 2026 | 3      | INV  | P      | 525.00   | 9/26/2025  | 26S06 -275 |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417551   |         | 0  | 2026 | 3      | INV  | P      | 243.00   | 9/26/2025  | 26S06 -283 |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417562   |         | 0  | 2026 | 3      | INV  | P      | 710.00   | 9/26/2025  | 26S06 -294 |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417304   |         | 0  | 2026 | 3      | INV  | P      | 525.00   | 9/26/2025  | 26S06 -32  |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417311   |         | 0  | 2026 | 3      | INV  | P      | 1,110.50 | 9/26/2025  | 26S06 -40  |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417320   |         | 0  | 2026 | 3      | INV  | P      | 298.00   | 9/26/2025  | 26S06 -49  |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417330   |         | 0  | 2026 | 3      | INV  | P      | 864.50   | 9/26/2025  | 26S06 -58  |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417339   |         | 0  | 2026 | 3      | INV  | P      | 625.00   | 9/26/2025  | 26S06 -67  |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417342   |         | 0  | 2026 | 3      | INV  | P      | 550.00   | 9/26/2025  | 26S06 -70  |           | 9/26/2025    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421199   |         | 0  | 2026 | 4      | INV  | P      | 340.00   | 10/13/2025 | 26S07 -117 |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421096   |         | 0  | 2026 | 4      | INV  | P      | 798.00   | 10/13/2025 | 26S07 -12  |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421208   |         | 0  | 2026 | 4      | INV  | P      | 455.00   | 10/13/2025 | 26S07 -126 |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421214   |         | 0  | 2026 | 4      | INV  | P      | 325.00   | 10/13/2025 | 26S07 -132 |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421216   |         | 0  | 2026 | 4      | INV  | P      | 800.00   | 10/13/2025 | 26S07 -134 |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421220   |         | 0  | 2026 | 4      | INV  | P      | 671.00   | 10/13/2025 | 26S07 -138 |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421221   |         | 0  | 2026 | 4      | INV  | P      | 310.00   | 10/13/2025 | 26S07 -139 |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421225   |         | 0  | 2026 | 4      | INV  | P      | 1,007.50 | 10/13/2025 | 26S07 -143 |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421236   |         | 0  | 2026 | 4      | INV  | P      | 430.00   | 10/13/2025 | 26S07 -154 |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421249   |         | 0  | 2026 | 4      | INV  | P      | 160.00   | 10/13/2025 | 26S07 -167 |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421271   |         | 0  | 2026 | 4      | INV  | P      | 275.00   | 10/13/2025 | 26S07 -189 |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421273   |         | 0  | 2026 | 4      | INV  | P      | 296.00   | 10/13/2025 | 26S07 -191 |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421278   |         | 0  | 2026 | 4      | INV  | P      | 720.00   | 10/13/2025 | 26S07 -196 |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421297   |         | 0  | 2026 | 4      | INV  | P      | 780.00   | 10/13/2025 | 26S07 -215 |           | 10/13/2025   |

**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421319   |         | 0  | 2026 | 4      | INV  | P      | 200.00   | 10/13/2025 | 26S07 -238 |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421108   |         | 0  | 2026 | 4      | INV  | P      | 250.00   | 10/13/2025 | 26S07 -24  |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421109   |         | 0  | 2026 | 4      | INV  | P      | 279.00   | 10/13/2025 | 26S07 -25  |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421357   |         | 0  | 2026 | 4      | INV  | P      | 525.00   | 10/13/2025 | 26S07 -277 |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421364   |         | 0  | 2026 | 4      | INV  | P      | 243.00   | 10/13/2025 | 26S07 -284 |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421376   |         | 0  | 2026 | 4      | INV  | P      | 710.00   | 10/13/2025 | 26S07 -297 |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421117   |         | 0  | 2026 | 4      | INV  | P      | 525.00   | 10/13/2025 | 26S07 -33  |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421123   |         | 0  | 2026 | 4      | INV  | P      | 1,110.50 | 10/13/2025 | 26S07 -40  |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421133   |         | 0  | 2026 | 4      | INV  | P      | 298.00   | 10/13/2025 | 26S07 -50  |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421142   |         | 0  | 2026 | 4      | INV  | P      | 864.50   | 10/13/2025 | 26S07 -59  |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421151   |         | 0  | 2026 | 4      | INV  | P      | 625.00   | 10/13/2025 | 26S07 -68  |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421152   |         | 0  | 2026 | 4      | INV  | P      | 550.00   | 10/13/2025 | 26S07 -69  |           | 10/13/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424437   |         | 0  | 2026 | 4      | INV  | P      | 340.00   | 10/30/2025 | 26S08 -116 |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424387   |         | 0  | 2026 | 4      | INV  | P      | 798.00   | 10/30/2025 | 26S08 -12  |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424442   |         | 0  | 2026 | 4      | INV  | P      | 455.00   | 10/30/2025 | 26S08 -124 |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424446   |         | 0  | 2026 | 4      | INV  | P      | 325.00   | 10/30/2025 | 26S08 -130 |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424447   |         | 0  | 2026 | 4      | INV  | P      | 800.00   | 10/30/2025 | 26S08 -132 |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424449   |         | 0  | 2026 | 4      | INV  | P      | 671.00   | 10/30/2025 | 26S08 -136 |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424452   |         | 0  | 2026 | 4      | INV  | P      | 310.00   | 10/30/2025 | 26S08 -138 |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424457   |         | 0  | 2026 | 4      | INV  | P      | 1,007.50 | 10/30/2025 | 26S08 -144 |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424466   |         | 0  | 2026 | 4      | INV  | P      | 430.00   | 10/30/2025 | 26S08 -155 |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424471   |         | 0  | 2026 | 4      | INV  | P      | 112.50   | 10/30/2025 | 26S08 -163 |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424478   |         | 0  | 2026 | 4      | INV  | P      | 160.00   | 10/30/2025 | 26S08 -170 |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424495   |         | 0  | 2026 | 4      | INV  | P      | 275.00   | 10/30/2025 | 26S08 -193 |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424497   |         | 0  | 2026 | 4      | INV  | P      | 296.00   | 10/30/2025 | 26S08 -195 |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424499   |         | 0  | 2026 | 4      | INV  | P      | 720.00   | 10/30/2025 | 26S08 -198 |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424506   |         | 0  | 2026 | 4      | INV  | P      | 780.00   | 10/30/2025 | 26S08 -217 |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424392   |         | 0  | 2026 | 4      | INV  | P      | 250.00   | 10/30/2025 | 26S08 -23  |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424515   |         | 0  | 2026 | 4      | INV  | P      | 200.00   | 10/30/2025 | 26S08 -239 |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424393   |         | 0  | 2026 | 4      | INV  | P      | 279.00   | 10/30/2025 | 26S08 -24  |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424534   |         | 0  | 2026 | 4      | INV  | P      | 500.00   | 10/30/2025 | 26S08 -267 |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424541   |         | 0  | 2026 | 4      | INV  | P      | 525.00   | 10/30/2025 | 26S08 -281 |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424545   |         | 0  | 2026 | 4      | INV  | P      | 243.00   | 10/30/2025 | 26S08 -288 |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424550   |         | 0  | 2026 | 4      | INV  | P      | 710.00   | 10/30/2025 | 26S08 -301 |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424397   |         | 0  | 2026 | 4      | INV  | P      | 525.00   | 10/30/2025 | 26S08 -32  |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424399   |         | 0  | 2026 | 4      | INV  | P      | 1,110.50 | 10/30/2025 | 26S08 -38  |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424405   |         | 0  | 2026 | 4      | INV  | P      | 564.00   | 10/30/2025 | 26S08 -48  |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424406   |         | 0  | 2026 | 4      | INV  | P      | 298.00   | 10/30/2025 | 26S08 -49  |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424410   |         | 0  | 2026 | 4      | INV  | P      | 864.50   | 10/30/2025 | 26S08 -58  |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424413   |         | 0  | 2026 | 4      | INV  | P      | 625.00   | 10/30/2025 | 26S08 -66  |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424414   |         | 0  | 2026 | 4      | INV  | P      | 550.00   | 10/30/2025 | 26S08 -67  |           | 10/30/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426953   |         | 0  | 2026 | 5      | INV  | P      | 798.00   | 11/12/2025 | 26S09 -11  |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427011   |         | 0  | 2026 | 5      | INV  | P      | 340.00   | 11/12/2025 | 26S09 -119 |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427016   |         | 0  | 2026 | 5      | INV  | P      | 455.00   | 11/12/2025 | 26S09 -127 |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427021   |         | 0  | 2026 | 5      | INV  | P      | 325.00   | 11/12/2025 | 26S09 -133 |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427022   |         | 0  | 2026 | 5      | INV  | P      | 800.00   | 11/12/2025 | 26S09 -135 |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427024   |         | 0  | 2026 | 5      | INV  | P      | 671.00   | 11/12/2025 | 26S09 -139 |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427027   |         | 0  | 2026 | 5      | INV  | P      | 310.00   | 11/12/2025 | 26S09 -142 |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427032   |         | 0  | 2026 | 5      | INV  | P      | 1,007.50 | 11/12/2025 | 26S09 -147 |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427041   |         | 0  | 2026 | 5      | INV  | P      | 430.00   | 11/12/2025 | 26S09 -159 |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427046   |         | 0  | 2026 | 5      | INV  | P      | 112.50   | 11/12/2025 | 26S09 -166 |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427052   |         | 0  | 2026 | 5      | INV  | P      | 160.00   | 11/12/2025 | 26S09 -172 |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427068   |         | 0  | 2026 | 5      | INV  | P      | 275.00   | 11/12/2025 | 26S09 -194 |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427070   |         | 0  | 2026 | 5      | INV  | P      | 296.00   | 11/12/2025 | 26S09 -196 |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427073   |         | 0  | 2026 | 5      | INV  | P      | 720.00   | 11/12/2025 | 26S09 -201 |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427080   |         | 0  | 2026 | 5      | INV  | P      | 780.00   | 11/12/2025 | 26S09 -220 |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426960   |         | 0  | 2026 | 5      | INV  | P      | 250.00   | 11/12/2025 | 26S09 -23  |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426961   |         | 0  | 2026 | 5      | INV  | P      | 279.00   | 11/12/2025 | 26S09 -24  |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427090   |         | 0  | 2026 | 5      | INV  | P      | 200.00   | 11/12/2025 | 26S09 -242 |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427095   |         | 0  | 2026 | 5      | INV  | P      | 310.00   | 11/12/2025 | 26S09 -252 |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427109   |         | 0  | 2026 | 5      | INV  | P      | 500.00   | 11/12/2025 | 26S09 -270 |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427117   |         | 0  | 2026 | 5      | INV  | P      | 525.00   | 11/12/2025 | 26S09 -284 |           | 11/12/2025   |

## YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|-----------|-----------|--------------|
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427121   |         | 0  | 2026 | 5      | INV  | P      | 243.00   | 11/12/2025 | 26S09-291 |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427125   |         | 0  | 2026 | 5      | INV  | P      | 710.00   | 11/12/2025 | 26S09-305 |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426966   |         | 0  | 2026 | 5      | INV  | P      | 525.00   | 11/12/2025 | 26S09-33  |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426968   |         | 0  | 2026 | 5      | INV  | P      | 1,110.50 | 11/12/2025 | 26S09-38  |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426973   |         | 0  | 2026 | 5      | INV  | P      | 564.00   | 11/12/2025 | 26S09-46  |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426974   |         | 0  | 2026 | 5      | INV  | P      | 298.00   | 11/12/2025 | 26S09-47  |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426976   |         | 0  | 2026 | 5      | INV  | P      | 864.50   | 11/12/2025 | 26S09-54  |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426979   |         | 0  | 2026 | 5      | INV  | P      | 625.00   | 11/12/2025 | 26S09-64  |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426980   |         | 0  | 2026 | 5      | INV  | P      | 550.00   | 11/12/2025 | 26S09-65  |           | 11/12/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429638   |         | 0  | 2026 | 5      | INV  | P      | 340.00   | 11/21/2025 | 26S10-113 |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429589   |         | 0  | 2026 | 5      | INV  | P      | 798.00   | 11/21/2025 | 26S10-12  |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429643   |         | 0  | 2026 | 5      | INV  | P      | 455.00   | 11/21/2025 | 26S10-121 |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429648   |         | 0  | 2026 | 5      | INV  | P      | 325.00   | 11/21/2025 | 26S10-128 |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429649   |         | 0  | 2026 | 5      | INV  | P      | 800.00   | 11/21/2025 | 26S10-130 |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429651   |         | 0  | 2026 | 5      | INV  | P      | 671.00   | 11/21/2025 | 26S10-134 |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429653   |         | 0  | 2026 | 5      | INV  | P      | 310.00   | 11/21/2025 | 26S10-136 |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429658   |         | 0  | 2026 | 5      | INV  | P      | 1,007.50 | 11/21/2025 | 26S10-141 |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429666   |         | 0  | 2026 | 5      | INV  | P      | 430.00   | 11/21/2025 | 26S10-153 |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429671   |         | 0  | 2026 | 5      | INV  | P      | 112.50   | 11/21/2025 | 26S10-160 |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429677   |         | 0  | 2026 | 5      | INV  | P      | 160.00   | 11/21/2025 | 26S10-166 |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429693   |         | 0  | 2026 | 5      | INV  | P      | 275.00   | 11/21/2025 | 26S10-189 |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429695   |         | 0  | 2026 | 5      | INV  | P      | 296.00   | 11/21/2025 | 26S10-191 |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429698   |         | 0  | 2026 | 5      | INV  | P      | 720.00   | 11/21/2025 | 26S10-195 |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429706   |         | 0  | 2026 | 5      | INV  | P      | 780.00   | 11/21/2025 | 26S10-215 |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429593   |         | 0  | 2026 | 5      | INV  | P      | 250.00   | 11/21/2025 | 26S10-23  |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429717   |         | 0  | 2026 | 5      | INV  | P      | 200.00   | 11/21/2025 | 26S10-238 |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429594   |         | 0  | 2026 | 5      | INV  | P      | 279.00   | 11/21/2025 | 26S10-24  |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429722   |         | 0  | 2026 | 5      | INV  | P      | 310.00   | 11/21/2025 | 26S10-248 |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429737   |         | 0  | 2026 | 5      | INV  | P      | 500.00   | 11/21/2025 | 26S10-267 |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429744   |         | 0  | 2026 | 5      | INV  | P      | 525.00   | 11/21/2025 | 26S10-281 |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429747   |         | 0  | 2026 | 5      | INV  | P      | 243.00   | 11/21/2025 | 26S10-288 |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429599   |         | 0  | 2026 | 5      | INV  | P      | 525.00   | 11/21/2025 | 26S10-33  |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429601   |         | 0  | 2026 | 5      | INV  | P      | 1,110.50 | 11/21/2025 | 26S10-38  |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429605   |         | 0  | 2026 | 5      | INV  | P      | 564.00   | 11/21/2025 | 26S10-45  |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429606   |         | 0  | 2026 | 5      | INV  | P      | 298.00   | 11/21/2025 | 26S10-46  |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429608   |         | 0  | 2026 | 5      | INV  | P      | 864.50   | 11/21/2025 | 26S10-52  |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429610   |         | 0  | 2026 | 5      | INV  | P      | 625.00   | 11/21/2025 | 26S10-59  |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429611   |         | 0  | 2026 | 5      | INV  | P      | 550.00   | 11/21/2025 | 26S10-60  |           | 11/21/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433481   |         | 0  | 2026 | 6      | INV  | P      | 340.00   | 12/15/2025 | 26S11-116 |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433432   |         | 0  | 2026 | 6      | INV  | P      | 798.00   | 12/15/2025 | 26S11-12  |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433485   |         | 0  | 2026 | 6      | INV  | P      | 455.00   | 12/15/2025 | 26S11-126 |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433490   |         | 0  | 2026 | 6      | INV  | P      | 325.00   | 12/15/2025 | 26S11-133 |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433491   |         | 0  | 2026 | 6      | INV  | P      | 500.00   | 12/15/2025 | 26S11-135 |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433494   |         | 0  | 2026 | 6      | INV  | P      | 671.00   | 12/15/2025 | 26S11-140 |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433496   |         | 0  | 2026 | 6      | INV  | P      | 310.00   | 12/15/2025 | 26S11-142 |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433501   |         | 0  | 2026 | 6      | INV  | P      | 1,007.50 | 12/15/2025 | 26S11-147 |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433507   |         | 0  | 2026 | 6      | INV  | P      | 430.00   | 12/15/2025 | 26S11-157 |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433512   |         | 0  | 2026 | 6      | INV  | P      | 112.50   | 12/15/2025 | 26S11-166 |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433515   |         | 0  | 2026 | 6      | INV  | P      | 467.50   | 12/15/2025 | 26S11-169 |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433519   |         | 0  | 2026 | 6      | INV  | P      | 160.00   | 12/15/2025 | 26S11-173 |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433535   |         | 0  | 2026 | 6      | INV  | P      | 275.00   | 12/15/2025 | 26S11-195 |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433537   |         | 0  | 2026 | 6      | INV  | P      | 296.00   | 12/15/2025 | 26S11-197 |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433540   |         | 0  | 2026 | 6      | INV  | P      | 720.00   | 12/15/2025 | 26S11-201 |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433548   |         | 0  | 2026 | 6      | INV  | P      | 780.00   | 12/15/2025 | 26S11-221 |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433437   |         | 0  | 2026 | 6      | INV  | P      | 250.00   | 12/15/2025 | 26S11-24  |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433558   |         | 0  | 2026 | 6      | INV  | P      | 200.00   | 12/15/2025 | 26S11-245 |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433438   |         | 0  | 2026 | 6      | INV  | P      | 279.00   | 12/15/2025 | 26S11-25  |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433562   |         | 0  | 2026 | 6      | INV  | P      | 310.00   | 12/15/2025 | 26S11-255 |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433439   |         | 0  | 2026 | 6      | INV  | P      | 350.00   | 12/15/2025 | 26S11-26  |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433578   |         | 0  | 2026 | 6      | INV  | P      | 500.00   | 12/15/2025 | 26S11-275 |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433584   |         | 0  | 2026 | 6      | INV  | P      | 525.00   | 12/15/2025 | 26S11-290 |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433587   |         | 0  | 2026 | 6      | INV  | P      | 243.00   | 12/15/2025 | 26S11-297 |           | 12/15/2025   |

## YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433444   |         | 0  | 2026 | 6      | INV  | P      | 525.00   | 12/15/2025 | 26S11 -35  |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433605   |         | 0  | 2026 | 6      | INV  | P      | 82.00    | 12/15/2025 | 26S11 -351 |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433447   |         | 0  | 2026 | 6      | INV  | P      | 1,110.50 | 12/15/2025 | 26S11 -41  |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433451   |         | 0  | 2026 | 6      | INV  | P      | 564.00   | 12/15/2025 | 26S11 -48  |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433452   |         | 0  | 2026 | 6      | INV  | P      | 864.50   | 12/15/2025 | 26S11 -54  |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433454   |         | 0  | 2026 | 6      | INV  | P      | 625.00   | 12/15/2025 | 26S11 -61  |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433455   |         | 0  | 2026 | 6      | INV  | P      | 550.00   | 12/15/2025 | 26S11 -62  |           | 12/15/2025   |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435755   |         | 0  | 2026 | 7      | INV  | P      | 340.00   | 1/5/2026   | 26S12 -117 |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435759   |         | 0  | 2026 | 7      | INV  | P      | 455.00   | 1/5/2026   | 26S12 -125 |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435708   |         | 0  | 2026 | 7      | INV  | P      | 798.00   | 1/5/2026   | 26S12 -13  |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435764   |         | 0  | 2026 | 7      | INV  | P      | 325.00   | 1/5/2026   | 26S12 -132 |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435765   |         | 0  | 2026 | 7      | INV  | P      | 500.00   | 1/5/2026   | 26S12 -134 |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435766   |         | 0  | 2026 | 7      | INV  | P      | 800.00   | 1/5/2026   | 26S12 -135 |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435768   |         | 0  | 2026 | 7      | INV  | P      | 671.00   | 1/5/2026   | 26S12 -139 |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435770   |         | 0  | 2026 | 7      | INV  | P      | 310.00   | 1/5/2026   | 26S12 -141 |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435775   |         | 0  | 2026 | 7      | INV  | P      | 1,007.50 | 1/5/2026   | 26S12 -146 |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435780   |         | 0  | 2026 | 7      | INV  | P      | 430.00   | 1/5/2026   | 26S12 -155 |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435784   |         | 0  | 2026 | 7      | INV  | P      | 112.50   | 1/5/2026   | 26S12 -164 |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435786   |         | 0  | 2026 | 7      | INV  | P      | 467.50   | 1/5/2026   | 26S12 -166 |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435790   |         | 0  | 2026 | 7      | INV  | P      | 160.00   | 1/5/2026   | 26S12 -170 |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435806   |         | 0  | 2026 | 7      | INV  | P      | 275.00   | 1/5/2026   | 26S12 -193 |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435808   |         | 0  | 2026 | 7      | INV  | P      | 296.00   | 1/5/2026   | 26S12 -195 |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435811   |         | 0  | 2026 | 7      | INV  | P      | 720.00   | 1/5/2026   | 26S12 -199 |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435819   |         | 0  | 2026 | 7      | INV  | P      | 780.00   | 1/5/2026   | 26S12 -219 |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435830   |         | 0  | 2026 | 7      | INV  | P      | 200.00   | 1/5/2026   | 26S12 -243 |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435714   |         | 0  | 2026 | 7      | INV  | P      | 250.00   | 1/5/2026   | 26S12 -25  |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435834   |         | 0  | 2026 | 7      | INV  | P      | 310.00   | 1/5/2026   | 26S12 -253 |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435715   |         | 0  | 2026 | 7      | INV  | P      | 279.00   | 1/5/2026   | 26S12 -26  |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435716   |         | 0  | 2026 | 7      | INV  | P      | 350.00   | 1/5/2026   | 26S12 -27  |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435849   |         | 0  | 2026 | 7      | INV  | P      | 500.00   | 1/5/2026   | 26S12 -273 |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435856   |         | 0  | 2026 | 7      | INV  | P      | 525.00   | 1/5/2026   | 26S12 -288 |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435858   |         | 0  | 2026 | 7      | INV  | P      | 243.00   | 1/5/2026   | 26S12 -295 |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435875   |         | 0  | 2026 | 7      | INV  | P      | 82.00    | 1/5/2026   | 26S12 -345 |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435720   |         | 0  | 2026 | 7      | INV  | P      | 525.00   | 1/5/2026   | 26S12 -36  |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435722   |         | 0  | 2026 | 7      | INV  | P      | 1,110.50 | 1/5/2026   | 26S12 -41  |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435726   |         | 0  | 2026 | 7      | INV  | P      | 564.00   | 1/5/2026   | 26S12 -48  |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435727   |         | 0  | 2026 | 7      | INV  | P      | 250.00   | 1/5/2026   | 26S12 -49  |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435728   |         | 0  | 2026 | 7      | INV  | P      | 864.50   | 1/5/2026   | 26S12 -55  |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435730   |         | 0  | 2026 | 7      | INV  | P      | 625.00   | 1/5/2026   | 26S12 -62  |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435731   |         | 0  | 2026 | 7      | INV  | P      | 550.00   | 1/5/2026   | 26S12 -63  |           | 1/5/2026     |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437960   |         | 0  | 2026 | 7      | INV  | P      | 340.00   | 1/14/2026  | 26S13 -119 |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437915   |         | 0  | 2026 | 7      | INV  | P      | 798.00   | 1/14/2026  | 26S13 -12  |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437963   |         | 0  | 2026 | 7      | INV  | P      | 455.00   | 1/14/2026  | 26S13 -128 |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437967   |         | 0  | 2026 | 7      | INV  | P      | 325.00   | 1/14/2026  | 26S13 -135 |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437968   |         | 0  | 2026 | 7      | INV  | P      | 500.00   | 1/14/2026  | 26S13 -137 |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437970   |         | 0  | 2026 | 7      | INV  | P      | 671.00   | 1/14/2026  | 26S13 -141 |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437972   |         | 0  | 2026 | 7      | INV  | P      | 310.00   | 1/14/2026  | 26S13 -144 |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437977   |         | 0  | 2026 | 7      | INV  | P      | 1,007.50 | 1/14/2026  | 26S13 -149 |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437981   |         | 0  | 2026 | 7      | INV  | P      | 430.00   | 1/14/2026  | 26S13 -158 |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437985   |         | 0  | 2026 | 7      | INV  | P      | 112.50   | 1/14/2026  | 26S13 -165 |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437987   |         | 0  | 2026 | 7      | INV  | P      | 467.50   | 1/14/2026  | 26S13 -167 |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437991   |         | 0  | 2026 | 7      | INV  | P      | 160.00   | 1/14/2026  | 26S13 -171 |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438007   |         | 0  | 2026 | 7      | INV  | P      | 275.00   | 1/14/2026  | 26S13 -193 |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438009   |         | 0  | 2026 | 7      | INV  | P      | 296.00   | 1/14/2026  | 26S13 -195 |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438012   |         | 0  | 2026 | 7      | INV  | P      | 720.00   | 1/14/2026  | 26S13 -199 |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438020   |         | 0  | 2026 | 7      | INV  | P      | 780.00   | 1/14/2026  | 26S13 -219 |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437920   |         | 0  | 2026 | 7      | INV  | P      | 250.00   | 1/14/2026  | 26S13 -24  |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438029   |         | 0  | 2026 | 7      | INV  | P      | 200.00   | 1/14/2026  | 26S13 -243 |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437921   |         | 0  | 2026 | 7      | INV  | P      | 279.00   | 1/14/2026  | 26S13 -25  |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438033   |         | 0  | 2026 | 7      | INV  | P      | 310.00   | 1/14/2026  | 26S13 -253 |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437922   |         | 0  | 2026 | 7      | INV  | P      | 350.00   | 1/14/2026  | 26S13 -26  |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438048   |         | 0  | 2026 | 7      | INV  | P      | 500.00   | 1/14/2026  | 26S13 -273 |           | 1/14/2026    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK<br>DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|---------------|---------------|-----------|--------------|
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438053   |         | 0        | 2026 | 7      | INV  | P      | 525.00       | 1/14/2026     | 26S13 -286    |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438055   |         | 0        | 2026 | 7      | INV  | P      | 243.00       | 1/14/2026     | 26S13 -293    |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438074   |         | 0        | 2026 | 7      | INV  | P      | 82.00        | 1/14/2026     | 26S13 -343    |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437926   |         | 0        | 2026 | 7      | INV  | P      | 525.00       | 1/14/2026     | 26S13 -35     |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437929   |         | 0        | 2026 | 7      | INV  | P      | 600.00       | 1/14/2026     | 26S13 -40     |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437930   |         | 0        | 2026 | 7      | INV  | P      | 1,110.50     | 1/14/2026     | 26S13 -43     |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437934   |         | 0        | 2026 | 7      | INV  | P      | 564.00       | 1/14/2026     | 26S13 -50     |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437935   |         | 0        | 2026 | 7      | INV  | P      | 864.50       | 1/14/2026     | 26S13 -56     |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437937   |         | 0        | 2026 | 7      | INV  | P      | 625.00       | 1/14/2026     | 26S13 -63     |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437938   |         | 0        | 2026 | 7      | INV  | P      | 550.00       | 1/14/2026     | 26S13 -64     |           | 1/14/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440804   |         | 0        | 2026 | 7      | INV  | P      | 798.00       | 1/28/2026     | 26S14 -12     |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440849   |         | 0        | 2026 | 7      | INV  | P      | 340.00       | 1/28/2026     | 26S14 -120    |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440852   |         | 0        | 2026 | 7      | INV  | P      | 455.00       | 1/28/2026     | 26S14 -125    |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440855   |         | 0        | 2026 | 7      | INV  | P      | 325.00       | 1/28/2026     | 26S14 -132    |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440856   |         | 0        | 2026 | 7      | INV  | P      | 500.00       | 1/28/2026     | 26S14 -134    |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440858   |         | 0        | 2026 | 7      | INV  | P      | 671.00       | 1/28/2026     | 26S14 -139    |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440860   |         | 0        | 2026 | 7      | INV  | P      | 310.00       | 1/28/2026     | 26S14 -142    |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440865   |         | 0        | 2026 | 7      | INV  | P      | 1,007.50     | 1/28/2026     | 26S14 -147    |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440869   |         | 0        | 2026 | 7      | INV  | P      | 430.00       | 1/28/2026     | 26S14 -157    |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440872   |         | 0        | 2026 | 7      | INV  | P      | 112.50       | 1/28/2026     | 26S14 -164    |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440873   |         | 0        | 2026 | 7      | INV  | P      | 467.50       | 1/28/2026     | 26S14 -165    |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440877   |         | 0        | 2026 | 7      | INV  | P      | 160.00       | 1/28/2026     | 26S14 -169    |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440887   |         | 0        | 2026 | 7      | INV  | P      | 1,225.25     | 1/28/2026     | 26S14 -184    |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440895   |         | 0        | 2026 | 7      | INV  | P      | 275.00       | 1/28/2026     | 26S14 -193    |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440897   |         | 0        | 2026 | 7      | INV  | P      | 296.00       | 1/28/2026     | 26S14 -195    |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440902   |         | 0        | 2026 | 7      | INV  | P      | 720.00       | 1/28/2026     | 26S14 -201    |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440910   |         | 0        | 2026 | 7      | INV  | P      | 780.00       | 1/28/2026     | 26S14 -221    |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440920   |         | 0        | 2026 | 7      | INV  | P      | 200.00       | 1/28/2026     | 26S14 -245    |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440811   |         | 0        | 2026 | 7      | INV  | P      | 250.00       | 1/28/2026     | 26S14 -25     |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440924   |         | 0        | 2026 | 7      | INV  | P      | 310.00       | 1/28/2026     | 26S14 -255    |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440812   |         | 0        | 2026 | 7      | INV  | P      | 279.00       | 1/28/2026     | 26S14 -26     |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440813   |         | 0        | 2026 | 7      | INV  | P      | 350.00       | 1/28/2026     | 26S14 -27     |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440937   |         | 0        | 2026 | 7      | INV  | P      | 500.00       | 1/28/2026     | 26S14 -276    |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440941   |         | 0        | 2026 | 7      | INV  | P      | 525.00       | 1/28/2026     | 26S14 -287    |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440943   |         | 0        | 2026 | 7      | INV  | P      | 243.00       | 1/28/2026     | 26S14 -295    |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440949   |         | 0        | 2026 | 7      | INV  | P      | 125.00       | 1/28/2026     | 26S14 -305    |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440963   |         | 0        | 2026 | 7      | INV  | P      | 82.00        | 1/28/2026     | 26S14 -349    |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440964   |         | 0        | 2026 | 7      | INV  | P      | 463.67       | 1/28/2026     | 26S14 -350    |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440817   |         | 0        | 2026 | 7      | INV  | P      | 525.00       | 1/28/2026     | 26S14 -36     |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440821   |         | 0        | 2026 | 7      | INV  | P      | 600.00       | 1/28/2026     | 26S14 -41     |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440822   |         | 0        | 2026 | 7      | INV  | P      | 1,110.50     | 1/28/2026     | 26S14 -44     |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440825   |         | 0        | 2026 | 7      | INV  | P      | 564.00       | 1/28/2026     | 26S14 -51     |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440826   |         | 0        | 2026 | 7      | INV  | P      | 864.50       | 1/28/2026     | 26S14 -57     |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440828   |         | 0        | 2026 | 7      | INV  | P      | 625.00       | 1/28/2026     | 26S14 -65     |           | 1/27/2026    |
| 3500   | NANCY J WHALEY CHAPT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440829   |         | 0        | 2026 | 7      | INV  | P      | 550.00       | 1/28/2026     | 26S14 -66     |           | 1/27/2026    |
| 12653  | NAOMI LUBIN          | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 421779   |         | 26004742 | 2026 | 4      | INV  | P      | 1,170.00     | 10/17/2025    | 100240        |           | 10/14/2025   |
| 12653  | NAOMI LUBIN          | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 428603   |         | 26004742 | 2026 | 5      | INV  | P      | 585.00       | 11/20/2025    | 003           |           | 11/17/2025   |
| 4437   | NAPA AUTO PARTS      | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 403345   |         | 25001417 | 2026 | 1      | INV  | P      | 5,700.88     | 7/28/2025     | 24506864_0625 |           | 7/3/2025     |
| 4437   | NAPA AUTO PARTS      | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT           | 403038   |         | 25020468 | 2026 | 1      | INV  | P      | 46,840.36    | 7/28/2025     | 10000802961   |           | 6/11/2025    |
| 4437   | NAPA AUTO PARTS      | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT           | 403343   |         | 25020468 | 2026 | 1      | INV  | P      | 670.31       | 7/28/2025     | 24506536_0625 |           | 7/3/2025     |
| 4437   | NAPA AUTO PARTS      | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT           | 403361   |         | 25020468 | 2026 | 1      | INV  | P      | 13,511.50    | 7/28/2025     | 24506537_0625 |           | 7/3/2025     |
| 4437   | NAPA AUTO PARTS      | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT           | 403342   |         | 25020468 | 2026 | 1      | INV  | P      | 24,421.53    | 7/28/2025     | 24506538_0625 |           | 7/3/2025     |
| 4437   | NAPA AUTO PARTS      | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT           | 403338   |         | 25020468 | 2026 | 1      | INV  | P      | 264.02       | 7/28/2025     | 24506542_0625 |           | 7/3/2025     |
| 4437   | NAPA AUTO PARTS      | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT           | 403631   |         | 25031575 | 2026 | 1      | INV  | P      | 819,567.80   | 7/28/2025     | 24506535_0625 |           | 7/3/2025     |
| 4437   | NAPA AUTO PARTS      | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT           | 403611   |         | 25031575 | 2026 | 1      | INV  | P      | 46,770.02    | 7/28/2025     | 10000808402   |           | 7/9/2025     |
| 4437   | NAPA AUTO PARTS      | 100.1000.561500.59911.6230.3011.7077.035.0000 | EXPENDABLE EQUIPMENT           | 408511   |         | 25019336 | 2026 | 2      | INV  | P      | 1,921.99     | 8/22/2025     | 517668        |           | 2/28/2025    |
| 4437   | NAPA AUTO PARTS      | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT           | 411832   |         | 25031575 | 2026 | 2      | INV  | P      | 41,901.06    | 9/5/2025      | 10000794899   |           | 5/13/2025    |
| 4437   | NAPA AUTO PARTS      | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT           | 408356   |         | 25031575 | 2026 | 2      | INV  | P      | 5,680.55     | 8/22/2025     | 24506536_0725 |           | 8/3/2025     |
| 4437   | NAPA AUTO PARTS      | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT           | 408358   |         | 25031575 | 2026 | 2      | INV  | P      | 60,505.95    | 8/22/2025     | 24506537-0725 |           | 8/3/2025     |
| 4437   | NAPA AUTO PARTS      | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT           | 408361   |         | 25031575 | 2026 | 2      | INV  | P      | 71,341.89    | 8/22/2025     | 24506538-0725 |           | 8/3/2025     |
| 4437   | NAPA AUTO PARTS      | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT           | 408360   |         | 25031575 | 2026 | 2      | INV  | P      | 67.40        | 8/22/2025     | 24506542-0725 |           | 8/3/2025     |
| 4437   | NAPA AUTO PARTS      | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT           | 411569   |         | 26001557 | 2026 | 2      | INV  | P      | 1,093,284.41 | 9/5/2025      | 24506535_0725 |           | 8/3/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC              | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|---------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------------|-----------|--------------|
| 4437   | NAPA AUTO PARTS     | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT      | 414983   |         | 26001557 | 2026 | 3      | INV  | P      | 51,516.70  | 9/19/2025  | 10000819059         |           | 8/13/2025    |
| 4437   | NAPA AUTO PARTS     | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT      | 418048   |         | 26001557 | 2026 | 3      | INV  | P      | 15,320.80  | 10/3/2025  | 24506537_0825       |           | 9/3/2025     |
| 4437   | NAPA AUTO PARTS     | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT      | 418047   |         | 26001557 | 2026 | 3      | INV  | P      | 29,640.92  | 10/3/2025  | 24506538_0825       |           | 9/3/2025     |
| 4437   | NAPA AUTO PARTS     | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT      | 415207   |         | 26001557 | 2026 | 3      | INV  | P      | 302.82     | 9/19/2025  | 24506542_0825       |           | 9/3/2025     |
| 4437   | NAPA AUTO PARTS     | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT      | 422051   |         | 26001557 | 2026 | 4      | INV  | P      | 490,742.98 | 10/17/2025 | 24506535_0825       |           | 9/3/2025     |
| 4437   | NAPA AUTO PARTS     | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT      | 421734   |         | 26001557 | 2026 | 4      | INV  | P      | 44,768.35  | 10/15/2025 | 10000827219         |           | 9/11/2025    |
| 4437   | NAPA AUTO PARTS     | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                  | 433039   |         | 0        | 2026 | 5      | INV  | P      | 2,980.85   |            | 433039              |           | 11/27/2025   |
| 4437   | NAPA AUTO PARTS     | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT      | 426223   |         | 26001557 | 2026 | 5      | INV  | P      | 3,894.63   | 11/14/2025 | 24506536_0925       |           | 9/30/2025    |
| 4437   | NAPA AUTO PARTS     | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT      | 426224   |         | 26001557 | 2026 | 5      | INV  | P      | 130.94     | 11/14/2025 | 24506542_0925       |           | 9/30/2025    |
| 4437   | NAPA AUTO PARTS     | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT      | 426222   |         | 26001557 | 2026 | 5      | INV  | P      | 671,567.94 | 11/14/2025 | 24506535_0925       |           | 10/3/2025    |
| 4437   | NAPA AUTO PARTS     | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT      | 426221   |         | 26001557 | 2026 | 5      | INV  | P      | 15,021.83  | 11/14/2025 | 24506537_0925       |           | 10/3/2025    |
| 4437   | NAPA AUTO PARTS     | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT      | 426225   |         | 26001557 | 2026 | 5      | INV  | P      | 70,447.33  | 11/14/2025 | 24506538_0925       |           | 10/3/2025    |
| 4437   | NAPA AUTO PARTS     | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT      | 430557   |         | 26001557 | 2026 | 6      | INV  | P      | 49,842.80  | 12/5/2025  | 10000833066         |           | 10/9/2025    |
| 4437   | NAPA AUTO PARTS     | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT      | 430835   |         | 26001557 | 2026 | 6      | INV  | P      | 563,609.07 | 12/5/2025  | 24506535_1025       |           | 11/3/2025    |
| 4437   | NAPA AUTO PARTS     | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT      | 433776   |         | 26001557 | 2026 | 6      | INV  | P      | 3,626.67   | 12/17/2025 | 24506536_1025       |           | 11/3/2025    |
| 4437   | NAPA AUTO PARTS     | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT      | 430972   |         | 26001557 | 2026 | 6      | INV  | P      | 6,514.97   | 12/5/2025  | 24506537_1025       |           | 11/3/2025    |
| 4437   | NAPA AUTO PARTS     | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT      | 431617   |         | 26001557 | 2026 | 6      | INV  | P      | 95,419.04  | 12/12/2025 | 24506538_1025       |           | 11/3/2025    |
| 4437   | NAPA AUTO PARTS     | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT      | 433778   |         | 26001557 | 2026 | 6      | INV  | P      | 103.26     | 12/17/2025 | 24506561_1025       |           | 11/3/2025    |
| 4437   | NAPA AUTO PARTS     | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT      | 430971   |         | 26001557 | 2026 | 6      | INV  | P      | 25,261.71  | 12/5/2025  | 24506864_1025       |           | 11/3/2025    |
| 4437   | NAPA AUTO PARTS     | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT      | 430563   |         | 26001557 | 2026 | 6      | INV  | P      | 54,595.78  | 12/5/2025  | 10000843970         |           | 11/12/2025   |
| 4437   | NAPA AUTO PARTS     | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT      | 441202   |         | 26001557 | 2026 | 7      | INV  | P      | 8,044.28   | 1/30/2026  | 24506537-1125       |           | 12/3/2025    |
| 4437   | NAPA AUTO PARTS     | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT      | 436657   |         | 26001557 | 2026 | 7      | INV  | P      | 42,887.06  | 1/9/2026   | 10000853209         |           | 12/10/2025   |
| 4437   | NAPA AUTO PARTS     | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                  | 439660   |         | 26009964 | 2026 | 7      | INV  | P      | 276.87     | 1/28/2026  | 718852              |           | 1/14/2026    |
| 9999   | NAPT 48TH ANNUAL NA | 100.2700.581000.00011.7100.1320.8012.040.0000 | DUES AND FEES             | 429254   |         | 0        | 2026 | 3      | INV  | P      | 375.00     |            | 429254              |           | 9/27/2025    |
| 9999   | NAPT 48TH ANNUAL NA | 100.2700.581000.00011.7100.1320.8012.040.0000 | DUES AND FEES             | 429256   |         | 0        | 2026 | 3      | INV  | P      | 599.00     |            | 429256              |           | 9/27/2025    |
| 9999   | NAPT 48TH ANNUAL NA | 100.2700.581000.00011.7100.1320.8012.040.0000 | DUES AND FEES             | 429258   |         | 0        | 2026 | 3      | INV  | P      | 499.00     |            | 429258              |           | 9/27/2025    |
| 9999   | NAPT 48TH ANNUAL NA | 100.2700.581000.00011.7100.1320.8012.040.0000 | DUES AND FEES             | 429261   |         | 0        | 2026 | 3      | INV  | P      | 825.00     |            | 429261              |           | 9/27/2025    |
| 17098  | NARDA REID          | 414.2213.589000.37821.9530.1784.8010.030.2026 | OTHER EXPENDITURES        | 425564   |         | 26008808 | 2026 | 5      | INV  | P      | 200.00     | 11/6/2025  | 8485                |           | 11/5/2025    |
| 9999   | Naria McBane        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES | 437517   |         | 0        | 2026 | 7      | INV  | P      | 27.00      | 1/30/2026  | SRR-9313670-9275035 |           | 1/12/2026    |
| 1030   | NARVIE J. HARRIS ES | 589.1000.561099.51321.1940.9990.0100.090.0000 | SURPLUS                   | 431518   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00   | 12/10/2025 | ASCP FY25-34        |           | 10/27/2025   |
| 308    | NASCO               | 100.1000.561000.00011.3090.2021.0188.126.0000 | SUPPLIES                  | 402484   |         | 25027155 | 2026 | 1      | INV  | P      | 22.74      | 7/28/2025  | 825985              |           | 7/1/2025     |
| 308    | NASCO               | 100.1000.561500.00011.3090.2021.0188.126.0000 | EXPENDABLE EQUIPMENT      | 402484   |         | 25027155 | 2026 | 1      | INV  | P      | 247.24     | 7/28/2025  | 825985              |           | 7/1/2025     |
| 308    | NASCO               | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                  | 408537   |         | 25028733 | 2026 | 2      | INV  | P      | 1,118.81   | 8/22/2025  | 818493              |           | 6/3/2025     |
| 308    | NASCO               | 100.1000.561500.00011.5640.3011.0105.125.0000 | EXPENDABLE EQUIPMENT      | 408537   |         | 25028733 | 2026 | 2      | INV  | P      | 239.14     | 8/22/2025  | 818493              |           | 6/3/2025     |
| 308    | NASCO               | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 409628   |         | 25029792 | 2026 | 2      | INV  | P      | 1,982.37   | 8/27/2025  | 817711              |           | 5/30/2025    |
| 308    | NASCO               | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                  | 416013   |         | 25026342 | 2026 | 3      | INV  | P      | 112.68     | 9/29/2025  | 820545              |           | 6/10/2025    |
| 308    | NASCO               | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                  | 416085   |         | 25026342 | 2026 | 3      | INV  | P      | 690.46     | 9/29/2025  | 824799              |           | 6/26/2025    |
| 308    | NASCO               | 100.1000.561500.00011.5250.3011.4053.126.0000 | EXPENDABLE EQUIPMENT      | 416668   |         | 25028552 | 2026 | 3      | INV  | P      | 1,030.00   | 9/29/2025  | 827362              |           | 7/7/2025     |
| 308    | NASCO               | 100.1000.561500.00011.5640.3011.0105.125.0000 | EXPENDABLE EQUIPMENT      | 416667   |         | 25028733 | 2026 | 3      | INV  | P      | 392.04     | 9/29/2025  | 832659              |           | 7/15/2025    |
| 308    | NASCO               | 402.1000.561000.40024.5240.1750.0201.030.2025 | SUPPLIES                  | 413506   |         | 25030292 | 2026 | 3      | INV  | P      | 2,694.55   | 9/12/2025  | 844453              |           | 8/1/2025     |
| 308    | NASCO               | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                  | 414504   |         | 26001970 | 2026 | 3      | INV  | P      | 632.04     | 9/15/2025  | 861133              |           | 9/4/2025     |
| 308    | NASCO               | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 414508   |         | 26004256 | 2026 | 3      | INV  | P      | 749.41     | 9/15/2025  | 414508              |           | 9/15/2025    |
| 308    | NASCO               | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                  | 422081   |         | 26000907 | 2026 | 4      | INV  | P      | 1,473.58   | 10/17/2025 | 855679              |           | 10/9/2025    |
| 308    | NASCO               | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                  | 421961   |         | 26002463 | 2026 | 4      | INV  | P      | 107.45     | 10/17/2025 | 871203              |           | 9/26/2025    |
| 308    | NASCO               | 100.1000.561500.00911.5930.3011.1070.125.0000 | EXPENDABLE EQUIPMENT      | 421961   |         | 26002463 | 2026 | 4      | INV  | P      | 537.68     | 10/17/2025 | 871203              |           | 9/26/2025    |
| 308    | NASCO               | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                  | 421956   |         | 26005050 | 2026 | 4      | INV  | P      | 748.63     | 10/17/2025 | 871852              |           | 9/29/2025    |
| 308    | NASCO               | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                  | 422415   |         | 26005050 | 2026 | 4      | INV  | P      | 108.00     | 10/27/2025 | 878183              |           | 10/17/2025   |
| 308    | NASCO               | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                  | 424046   |         | 26005050 | 2026 | 4      | INV  | P      | 52.38      | 11/3/2025  | 880208              |           | 10/24/2025   |
| 308    | NASCO               | 100.1000.561000.00011.5250.3011.4053.126.0000 | SUPPLIES                  | 425591   |         | 25028552 | 2026 | 5      | INV  | P      | 1,269.07   | 11/6/2025  | 874657              |           | 10/6/2025    |
| 308    | NASCO               | 100.1000.561500.00011.5250.3011.4053.126.0000 | EXPENDABLE EQUIPMENT      | 425591   |         | 25028552 | 2026 | 5      | INV  | P      | 103.17     | 11/6/2025  | 874657              |           | 10/6/2025    |
| 308    | NASCO               | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 426630   |         | 26004688 | 2026 | 5      | INV  | P      | 207.68     | 11/17/2025 | 882002              |           | 11/11/2025   |
| 308    | NASCO               | 100.1000.561500.00911.5930.3011.1070.125.0000 | EXPENDABLE EQUIPMENT      | 434929   |         | 26012428 | 2026 | 6      | INV  | P      | 1,398.60   | 12/19/2025 | 890503              |           | 12/15/2025   |
| 308    | NASCO               | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 433843   |         | 26013409 | 2026 | 6      | INV  | P      | 200.96     | 12/15/2025 | 433843              |           | 12/15/2025   |
| 308    | NASCO               | 100.1000.561000.00011.3320.2021.4064.123.0000 | SUPPLIES                  | 438539   |         | 26013276 | 2026 | 7      | INV  | P      | 96.56      | 1/15/2026  | 892408              |           | 1/5/2026     |
| 308    | NASCO               | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                  | 441113   |         | 26014330 | 2026 | 7      | INV  | P      | 171.29     | 1/30/2026  | 894387              |           | 1/13/2026    |
| 999    | NASSP, NJHS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 399836   |         | 25031870 | 2026 | 1      | INV  | P      | 385.00     | 7/2/2025   | 9001981169          |           | 2/7/2025     |
| 999    | NASSP, NJHS         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 410660   |         | 26003077 | 2026 | 2      | INV  | P      | 39.99      | 8/26/2025  | 410660              |           | 8/26/2025    |
| 999    | NASSP, NJHS         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                  | 416408   |         | 26004712 | 2026 | 3      | INV  | P      | 401.89     | 9/24/2025  | 9002090710          |           | 9/23/2025    |
| 999    | NASSP, NJHS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 416526   |         | 26005401 | 2026 | 3      | INV  | P      | 385.00     | 9/24/2025  | 9002092313          |           | 9/4/2025     |
| 999    | NASSP, NJHS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 419346   |         | 26006822 | 2026 | 4      | INV  | P      | 385.00     | 10/6/2025  | 9002094294          |           | 9/16/2025    |
| 999    | NASSP, NJHS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES        | 429793   |         | 26011298 | 2026 | 5      | INV  | P      | 385.00     | 11/21/2025 | 9002059057          |           | 5/4/2025     |
| 999    | NASSP, NJHS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES             | 431241   |         | 26011595 | 2026 | 6      | INV  | P      | 809.99     | 12/5/2025  | 431241              |           | 12/4/2025    |

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------------|-----------|--------------|
| 999    | NASSP, NJHS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 436220   |         | 26014302 | 2026 | 7      | INV  | P      | 123.99   | 1/6/2026   | 436220             |           | 1/6/2026     |
| 999    | NASSP, NJHS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 439293   |         | 26015334 | 2026 | 7      | INV  | P      | 270.00   | 1/22/2026  | ORDER # 9002107206 |           | 1/21/2026    |
| 999    | NASSP, NJHS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 439497   |         | 26015983 | 2026 | 7      | INV  | P      | 385.00   | 1/22/2026  | 1202026            |           | 1/20/2026    |
| 999    | NASSP, NJHS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 441186   |         | 26016574 | 2026 | 7      | INV  | P      | 200.00   | 1/28/2026  | 9002147279         |           | 1/28/2026    |
| 17773  | NATALIA CONSIDINE    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES | 407576   |         | 26001642 | 2026 | 2      | INV  | P      | 600.00   | 8/15/2025  | 4062025            |           | 8/8/2025     |
| 17773  | NATALIA CONSIDINE    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES | 422533   |         | 26001642 | 2026 | 4      | INV  | P      | 168.75   | 10/27/2025 | 9052025            |           | 9/5/2025     |
| 17773  | NATALIA CONSIDINE    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES | 422527   |         | 26001642 | 2026 | 4      | INV  | P      | 393.75   | 10/27/2025 | 9142025            |           | 10/14/2025   |
| 17773  | NATALIA CONSIDINE    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES | 426739   |         | 26001642 | 2026 | 5      | INV  | P      | 350.00   | 11/14/2025 | 10312025           |           | 10/14/2025   |
| 17773  | NATALIA CONSIDINE    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES | 433157   |         | 26001642 | 2026 | 6      | INV  | P      | 331.25   | 12/17/2025 | 12122025           |           | 10/14/2025   |
| 17773  | NATALIA CONSIDINE    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES | 441205   |         | 26001642 | 2026 | 7      | INV  | P      | 200.00   | 1/28/2026  | 12122025A          |           | 10/14/2025   |
| 9999   | Natalie Hill         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 433398   |         | 0        | 2026 | 7      | INV  | P      | 20.15    | 1/9/2026   | SRR-9189640        |           | 12/15/2025   |
| 12315  | NATASHA BOATWRIGHT   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 428683   |         | 0        | 2026 | 5      | INV  | P      | 75.00    | 11/20/2025 | 111325TOWERS12315  |           | 11/19/2025   |
| 12315  | NATASHA BOATWRIGHT   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 430610   |         | 0        | 2026 | 6      | INV  | P      | 52.50    | 12/4/2025  | 110825TOWERS12315  |           | 12/3/2025    |
| 12315  | NATASHA BOATWRIGHT   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 434041   |         | 0        | 2026 | 6      | INV  | P      | 247.50   | 12/19/2025 | 120525TOWERS12315  |           | 12/16/2025   |
| 12315  | NATASHA BOATWRIGHT   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 438141   |         | 0        | 2026 | 7      | INV  | P      | 195.00   | 1/15/2026  | 121725TOWERS12315  |           | 1/14/2026    |
| 14378  | NATASHA HENDRICKS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 405703   |         | 26001464 | 2026 | 2      | INV  | P      | 1,897.81 | 8/4/2025   | FY25 REIMBURSEMENT |           | 8/4/2025     |
| 13778  | NATASHA JONES        | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES           | 407803   |         | 26002164 | 2026 | 2      | INV  | P      | 67.80    | 8/1/2025   | 080125R            |           | 8/1/2025     |
| 13778  | NATASHA JONES        | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES           | 429526   |         | 26010487 | 2026 | 5      | INV  | P      | 20.25    | 11/18/2025 | 21561 R            |           | 11/5/2025    |
| 13778  | NATASHA JONES        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 434905   |         | 26014005 | 2026 | 6      | INV  | P      | 64.00    | 12/19/2025 | Q39722             |           | 12/5/2025    |
| 7569   | NATASHA PERRY        | 100.1000.558000.01211.8410.9990.8010.020.0000 | TRAVEL - EMPLOYEES           | 403074   |         | 26000649 | 2026 | 1      | INV  | P      | 168.90   | 7/28/2025  | 26000649           |           | 7/21/2025    |
| 12097  | NATIONAL ALLIANCE OF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 419624   |         | 26006941 | 2026 | 4      | INV  | P      | 156.00   | 10/7/2025  | 4DB3CEF3A4         |           | 10/7/2025    |
| 12097  | NATIONAL ALLIANCE OF | 402.2213.581000.40024.4980.1750.0102.030.2026 | DUES AND FEES                | 429075   |         | 26011140 | 2026 | 5      | INV  | P      | 625.00   | 11/20/2025 | 36476              |           | 9/12/2025    |
| 12097  | NATIONAL ALLIANCE OF | 402.2213.581000.40024.5740.1750.0103.030.2026 | DUES AND FEES                | 430804   |         | 26011268 | 2026 | 6      | INV  | P      | 625.00   | 12/5/2025  | 37177              |           | 10/13/2025   |
| 12097  | NATIONAL ALLIANCE OF | 402.2213.581000.40024.5670.1750.0176.030.2026 | DUES AND FEES                | 430941   |         | 26011458 | 2026 | 6      | INV  | P      | 525.00   | 12/5/2025  | 36428              |           | 9/10/2025    |
| 12097  | NATIONAL ALLIANCE OF | 402.2213.581000.40024.5670.1750.0176.030.2026 | DUES AND FEES                | 430940   |         | 26011458 | 2026 | 6      | INV  | P      | 625.00   | 12/5/2025  | 36505              |           | 9/16/2025    |
| 12097  | NATIONAL ALLIANCE OF | 402.2213.581000.40024.5670.1750.0176.030.2026 | DUES AND FEES                | 430943   |         | 26011458 | 2026 | 6      | INV  | P      | 625.00   | 12/5/2025  | 36546              |           | 9/19/2025    |
| 12097  | NATIONAL ALLIANCE OF | 402.2213.581000.40024.1950.1750.3056.030.2026 | DUES AND FEES                | 430938   |         | 26011460 | 2026 | 6      | INV  | P      | 700.00   | 12/5/2025  | 37712              |           | 11/8/2025    |
| 12097  | NATIONAL ALLIANCE OF | 402.2213.581000.40024.1950.1750.3056.030.2026 | DUES AND FEES                | 430937   |         | 26011460 | 2026 | 6      | INV  | P      | 700.00   | 12/5/2025  | 37713              |           | 11/8/2025    |
| 12097  | NATIONAL ALLIANCE OF | 402.2213.581000.40024.5950.1750.3070.030.2026 | DUES AND FEES                | 430550   |         | 26011461 | 2026 | 6      | INV  | P      | 625.00   | 12/5/2025  | 36980              |           | 10/2/2025    |
| 12097  | NATIONAL ALLIANCE OF | 402.2213.581000.40024.5840.1750.0401.030.2026 | DUES AND FEES                | 430446   |         | 26011548 | 2026 | 6      | INV  | P      | 450.00   | 12/5/2025  | 35675              |           | 6/26/2025    |
| 12097  | NATIONAL ALLIANCE OF | 402.2213.581000.40024.3120.1750.0190.030.2026 | DUES AND FEES                | 430548   |         | 26011549 | 2026 | 6      | INV  | P      | 625.00   | 12/5/2025  | 36347              |           | 9/3/2025     |
| 12097  | NATIONAL ALLIANCE OF | 402.2213.581000.40024.4150.1750.0575.030.2026 | DUES AND FEES                | 430551   |         | 26011550 | 2026 | 6      | INV  | P      | 625.00   | 12/5/2025  | 37067              |           | 10/6/2025    |
| 12097  | NATIONAL ALLIANCE OF | 402.2213.581000.40024.2620.1750.0409.030.2026 | DUES AND FEES                | 430549   |         | 26011732 | 2026 | 6      | INV  | P      | 414.72   | 12/5/2025  | 36559              |           | 9/19/2025    |
| 12097  | NATIONAL ALLIANCE OF | 100.1000.581000.00011.5680.1081.0597.124.0000 | DUES AND FEES                | 432490   |         | 26012833 | 2026 | 6      | INV  | P      | 648.00   | 12/12/2025 | 36948              |           | 10/1/2025    |
| 12097  | NATIONAL ALLIANCE OF | 402.2213.581000.40024.3620.1750.0293.030.2026 | DUES AND FEES                | 438953   |         | 26011459 | 2026 | 7      | INV  | P      | 625.00   | 1/28/2026  | 37096              |           | 10/8/2025    |
| 12097  | NATIONAL ALLIANCE OF | 402.2213.581000.40024.2620.1750.0409.030.2026 | DUES AND FEES                | 438952   |         | 26011462 | 2026 | 7      | INV  | P      | 625.00   | 1/28/2026  | 36640              |           | 9/25/2025    |
| 4440   | NATIONAL ART EDUCATI | 100.2213.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                | 427323   |         | 26009018 | 2026 | 5      | INV  | P      | 130.00   | 11/14/2025 | 2198680            |           | 11/6/2025    |
| 4440   | NATIONAL ART EDUCATI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 431135   |         | 26012108 | 2026 | 6      | INV  | P      | 385.00   | 12/4/2025  | 590681             |           | 12/4/2025    |
| 4440   | NATIONAL ART EDUCATI | 100.2213.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                | 439088   |         | 26015619 | 2026 | 7      | INV  | P      | 780.00   | 1/28/2026  | 11626              |           | 1/16/2026    |
| 9999   | NATIONAL ASSOCIATION | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                | 409570   |         | 0        | 2026 | 1      | INV  | P      | 125.00   |            | 409570             |           | 7/28/2025    |
| 9999   | NATIONAL ASSOCIATION | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                | 409571   |         | 0        | 2026 | 1      | INV  | P      | 125.00   |            | 409571             |           | 7/28/2025    |
| 9999   | NATIONAL ASSOCIATION | 100.2700.581000.00011.7100.1320.8012.040.0000 | DUES AND FEES                | 429257   |         | 0        | 2026 | 3      | INV  | P      | 475.00   |            | 429257             |           | 9/27/2025    |
| 14105  | NATIONAL ASSOCIATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 412380   |         | 26003549 | 2026 | 3      | INV  | P      | 140.00   | 9/5/2025   | 000789921          |           | 9/5/2025     |
| 14105  | NATIONAL ASSOCIATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 412387   |         | 26003553 | 2026 | 3      | INV  | P      | 140.00   | 9/5/2025   | 789490             |           | 9/5/2025     |
| 14105  | NATIONAL ASSOCIATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 412762   |         | 26003917 | 2026 | 3      | INV  | P      | 140.00   | 9/11/2025  | 000795060          |           | 9/10/2025    |
| 14105  | NATIONAL ASSOCIATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 417769   |         | 26005708 | 2026 | 3      | INV  | P      | 140.00   | 9/29/2025  | 62325              |           | 9/29/2025    |
| 14105  | NATIONAL ASSOCIATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 420418   |         | 26006601 | 2026 | 4      | INV  | P      | 180.00   | 10/10/2025 | 435044             |           | 10/10/2025   |
| 14105  | NATIONAL ASSOCIATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 420419   |         | 26006602 | 2026 | 4      | INV  | P      | 200.00   | 10/10/2025 | 10367178           |           | 10/10/2025   |
| 13199  | NATIONAL ASSOCIATION | 484.2100.561000.03121.7380.9990.8010.094.2024 | SUPPLIES                     | 423939   |         | 26007514 | 2026 | 4      | INV  | P      | 1,210.00 | 10/31/2025 | PS-INV106252       |           | 10/24/2025   |
| 14105  | NATIONAL ASSOCIATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 427918   |         | 26009907 | 2026 | 5      | INV  | P      | 140.00   | 11/14/2025 | 0292               |           | 11/14/2025   |
| 14105  | NATIONAL ASSOCIATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 427661   |         | 26010095 | 2026 | 5      | INV  | P      | 140.00   | 11/13/2025 | 822605             |           | 11/13/2025   |
| 14105  | NATIONAL ASSOCIATION | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 427145   |         | 26010134 | 2026 | 5      | INV  | P      | 140.00   | 11/12/2025 | 427145             |           | 11/12/2025   |
| 13199  | NATIONAL ASSOCIATION | 100.2210.581000.00011.7380.9990.8010.094.0000 | DUES AND FEES                | 435337   |         | 0        | 2026 | 7      | INV  | P      | 400.00   |            | 435337             |           | 10/27/2025   |
| 9692   | NATIONAL ASSOCIATION | 100.2210.581000.00011.7050.9990.8010.092.0000 | DUES AND FEES                | 436486   |         | 26014264 | 2026 | 7      | INV  | P      | 1,000.00 | 1/9/2026   | 63671              |           | 1/5/2026     |
| 11285  | NATIONAL AUTISM RESO | 580.2900.561000.56031.7420.9990.8010.060.2024 | SUPPLIES                     | 411298   |         | 25028846 | 2026 | 2      | INV  | P      | 786.41   | 8/29/2025  | 554386             |           | 6/4/2025     |
| 11285  | NATIONAL AUTISM RESO | 580.2900.561500.56031.7420.9990.8010.060.2024 | EXPENDABLE EQUIPMENT         | 411298   |         | 25028846 | 2026 | 2      | INV  | P      | 2,917.32 | 8/29/2025  | 554386             |           | 6/4/2025     |
| 11285  | NATIONAL AUTISM RESO | 100.1000.561000.00011.3450.1021.0108.123.0000 | SUPPLIES                     | 416016   |         | 25013475 | 2026 | 3      | INV  | P      | 78.27    | 9/29/2025  | 553719             |           | 1/22/2025    |
| 88888  | NATIONAL BETA        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 408757   |         | 0        | 2026 | 2      | INV  | P      | 167.73   | 8/21/2025  | EGA0523-2          |           | 8/21/2025    |
| 88888  | National Beta 151    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 408682   |         | 0        | 2026 | 2      | INV  | P      | 96.00    | 8/21/2025  | EGA0421            |           | 8/18/2025    |
| 2448   | NATIONAL BUSINESS FU | 100.1000.561500.00011.7370.7044.8010.090.0000 | EXPENDABLE EQUIPMENT         | 415944   |         | 26003170 | 2026 | 3      | INV  | P      | 3,349.38 | 9/29/2025  | CW119864           |           | 8/29/2025    |
| 2448   | NATIONAL BUSINESS FU | 100.1000.561500.00011.7370.7044.8010.090.0000 | EXPENDABLE EQUIPMENT         | 421969   |         | 26003169 | 2026 | 4      | INV  | P      | 2,588.62 | 10/17/2025 | CW119863           |           | 8/29/2025    |
| 2448   | NATIONAL BUSINESS FU | 100.1000.561500.00011.7370.7044.8010.090.0000 | EXPENDABLE EQUIPMENT         | 422865   |         | 26003171 | 2026 | 4      | INV  | P      | 2,936.74 | 10/27/2025 | CW119866           |           | 9/9/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------------|-----------|--------------|
| 2448   | NATIONAL BUSINESS FU | 100.1000.561500.00011.7370.7044.8010.090.0000 | EXPENDABLE EQUIPMENT           | 423950   |         | 26005621 | 2026 | 4      | INV  | P      | 4,978.32  | 11/3/2025  | CW122033         |           | 10/13/2025   |
| 2448   | NATIONAL BUSINESS FU | 100.2300.561500.00011.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 428710   |         | 26008755 | 2026 | 5      | INV  | P      | 732.68    | 11/20/2025 | CW122914         |           | 11/4/2025    |
| 2448   | NATIONAL BUSINESS FU | 100.1000.561500.00011.7370.7044.8010.090.0000 | EXPENDABLE EQUIPMENT           | 431614   |         | 26002886 | 2026 | 6      | INV  | P      | 6,008.02  | 12/12/2025 | CW119867         |           | 9/8/2025     |
| 2448   | NATIONAL BUSINESS FU | 100.2300.561500.00011.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 434577   |         | 26011366 | 2026 | 6      | INV  | P      | 237.24    | 12/18/2025 | CW124615-MOW     |           | 12/12/2025   |
| 2448   | NATIONAL BUSINESS FU | 100.1000.561500.00011.7370.7044.8010.090.0000 | EXPENDABLE EQUIPMENT           | 436616   |         | 26007908 | 2026 | 7      | INV  | P      | 4,180.36  | 1/9/2026   | CW122561         |           | 12/2/2025    |
| 2448   | NATIONAL BUSINESS FU | 100.2300.561500.00011.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 439748   |         | 26012852 | 2026 | 7      | INV  | P      | 1,114.22  | 1/28/2026  | CW124616         |           | 1/8/2026     |
| 7058   | NATIONAL CATHOLIC ED | 414.2213.559500.37821.9030.1784.8010.030.2026 | OTHER PURCHASED SERVICES       | 427472   |         | 26008766 | 2026 | 5      | INV  | P      | 450.00    | 11/14/2025 | 240315           |           | 10/30/2025   |
| 11257  | NATIONAL CENTER CIVI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428320   |         | 26010588 | 2026 | 5      | INV  | P      | 864.00    | 11/17/2025 | 11608129         |           | 11/17/2025   |
| 11257  | NATIONAL CENTER CIVI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432013   |         | 26012539 | 2026 | 6      | INV  | P      | 168.00    | 12/9/2025  | 11628009         |           | 12/9/2025    |
| 11257  | NATIONAL CENTER CIVI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439790   |         | 26016110 | 2026 | 7      | INV  | P      | 756.00    | 1/22/2026  | 11628053         |           | 1/22/2026    |
| 15794  | NATIONAL CENTER FOR  | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                  | 412043   |         | 25031560 | 2026 | 3      | INV  | P      | 2,000.00  | 9/5/2025   | hp840            |           | 1/21/2025    |
| 15794  | NATIONAL CENTER FOR  | 100.2300.581000.41511.8710.9990.8010.060.0000 | DUES AND FEES                  | 412043   |         | 25031560 | 2026 | 3      | INV  | P      | 6,000.00  | 9/5/2025   | hp840            |           | 1/21/2025    |
| 15794  | NATIONAL CENTER FOR  | 100.2300.581000.41511.8710.9990.8010.060.0000 | DUES AND FEES                  | 423035   |         | 26008325 | 2026 | 4      | INV  | P      | 8,000.00  | 10/27/2025 | hp975            |           | 8/25/2025    |
| 16707  | NATIONAL CIVIL WAR N | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 424890   |         | 26009059 | 2026 | 4      | INV  | P      | 576.00    | 10/31/2025 | 110325           |           | 10/31/2025   |
| 9936   | NATIONAL CONSORTIUM  | 406.1000.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 422926   |         | 26007849 | 2026 | 4      | INV  | P      | 2,700.00  | 10/27/2025 | 9936001          |           | 10/6/2025    |
| 9999   | NATIONAL COUNCIL OF  | 100.2210.581000.33611.8570.9990.8010.020.0000 | DUES AND FEES                  | 431380   |         | 0        | 2026 | 4      | INV  | P      | 730.00    |            | 431380           |           | 10/27/2025   |
| 6077   | NATIONAL COUNCIL SOC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 413084   |         | 26003195 | 2026 | 3      | INV  | P      | 125.00    | 9/11/2025  | 11046            |           | 8/6/2025     |
| 6077   | NATIONAL COUNCIL SOC | 402.2213.581000.40024.5030.1750.0610.030.2026 | DUES AND FEES                  | 428717   |         | 26010942 | 2026 | 5      | INV  | P      | 549.00    | 11/20/2025 | 4558             |           | 11/19/2025   |
| 6077   | NATIONAL COUNCIL SOC | 402.2213.581000.40024.5030.1750.0610.030.2026 | DUES AND FEES                  | 428722   |         | 26010942 | 2026 | 5      | INV  | P      | 549.00    | 11/20/2025 | 4659             |           | 11/19/2025   |
| 6077   | NATIONAL COUNCIL SOC | 402.2213.581000.40024.5030.1750.0610.030.2026 | DUES AND FEES                  | 428718   |         | 26010942 | 2026 | 5      | INV  | P      | 549.00    | 11/20/2025 | 4982             |           | 11/19/2025   |
| 6077   | NATIONAL COUNCIL SOC | 402.2213.581000.40024.5030.1750.0610.030.2026 | DUES AND FEES                  | 428714   |         | 26010942 | 2026 | 5      | INV  | P      | 549.00    | 11/20/2025 | 7928             |           | 11/19/2025   |
| 6077   | NATIONAL COUNCIL SOC | 414.2213.559500.37821.9240.1784.8010.030.2026 | OTHER PURCHASED SERVICES       | 435199   |         | 26009667 | 2026 | 6      | INV  | P      | 549.00    | 12/22/2025 | 13316            |           | 12/15/2025   |
| 633    | NATIONAL DANCE EDUCA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 411759   |         | 26003437 | 2026 | 3      | INV  | P      | 590.00    | 9/3/2025   | 411759           |           | 9/3/2025     |
| 633    | NATIONAL DANCE EDUCA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 430778   |         | 26011926 | 2026 | 6      | INV  | P      | 154.50    | 12/3/2025  | 430778           |           | 12/3/2025    |
| 15948  | NATIONAL DAS MANAGEM | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430821   |         | 26011944 | 2026 | 6      | INV  | P      | 285.00    | 12/3/2025  | Invoice Payment  |           | 12/2/2025    |
| 15633  | NATIONAL ENGLISH HON | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431683   |         | 26010819 | 2026 | 6      | INV  | P      | 15.00     | 12/5/2025  | 431683           |           | 12/5/2025    |
| 15633  | NATIONAL ENGLISH HON | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 434366   |         | 26013805 | 2026 | 6      | INV  | P      | 65.00     | 12/17/2025 | 35227            |           | 10/9/2025    |
| 15633  | NATIONAL ENGLISH HON | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437349   |         | 26015085 | 2026 | 7      | INV  | P      | 465.00    | 1/11/2026  | 437349           |           | 1/11/2026    |
| 290    | NATIONAL FFA ORGANIZ | 100.1000.558000.00011.7450.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 428989   |         | 26007808 | 2026 | 5      | INV  | P      | 1,040.00  | 11/20/2025 | AMHS-S. Davis 1  |           | 10/15/2025   |
| 290    | NATIONAL FFA ORGANIZ | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438892   |         | 26015482 | 2026 | 7      | INV  | P      | 2,070.00  | 1/20/2026  | CNR90367         |           | 1/20/2026    |
| 936    | NATIONAL FIRE PROTEC | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 423206   |         | 0        | 2026 | 3      | INV  | P      | 129.99    |            | 423206           |           | 9/27/2025    |
| 7383   | NATIONAL HEALTHCAREE | 100.1000.553200.00011.5350.3011.5055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 431560   |         | 26002554 | 2026 | 6      | INV  | P      | 2,760.00  | 12/12/2025 | INV0861380       |           | 8/20/2025    |
| 7383   | NATIONAL HEALTHCAREE | 406.1000.553200.38321.7940.3324.8010.035.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 430457   |         | 26009835 | 2026 | 6      | INV  | P      | 4,950.00  | 12/5/2025  | INV0865959       |           | 11/24/2025   |
| 11783  | NATIONAL LOCKER SVCS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404704   |         | 26000983 | 2026 | 1      | INV  | P      | 2,056.80  | 7/30/2025  | AMHS-2025-1      |           | 7/30/2025    |
| 11783  | NATIONAL LOCKER SVCS | 100.1000.530000.00011.5760.1041.5067.125.0000 | PURCHASED PROF/TECH SERVICES   | 406193   |         | 26001578 | 2026 | 2      | INV  | P      | 2,802.50  | 8/8/2025   | SWDH-2025-1      |           | 7/28/2025    |
| 18066  | NATIONAL ORG OF BLAC | 100.2660.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 405719   |         | 26001246 | 2026 | 2      | INV  | P      | 525.00    | 8/8/2025   | 11069            |           | 5/1/2024     |
| 16112  | NATIONAL PROCUREMENT | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 428702   |         | 26009961 | 2026 | 5      | INV  | P      | 150.00    | 11/20/2025 | 4892             |           | 11/1/2025    |
| 7427   | NATIONAL RESTAURANT  | 100.2300.564200.02911.7830.9990.8010.026.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 434633   |         | 26007737 | 2026 | 6      | INV  | P      | 297.22    | 12/19/2025 | 16N10228850      |           | 12/17/2025   |
| 7427   | NATIONAL RESTAURANT  | 100.2300.564200.02911.7830.9990.8010.026.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 434134   |         | 26012658 | 2026 | 6      | INV  | P      | 1,108.55  | 12/18/2025 | 16N10226552      |           | 12/16/2025   |
| 15347  | NATIONAL SCHOLASTIC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438656   |         | 26015583 | 2026 | 7      | INV  | P      | 513.00    | 1/16/2026  | 000439           |           | 1/16/2026    |
| 9999   | NATIONAL SCHOOL BOAR | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 415496   |         | 0        | 2026 | 1      | INV  | P      | 699.00    |            | 415496           |           | 7/28/2025    |
| 9999   | NATIONAL SCHOOL BOAR | 100.2300.581000.00011.7001.9990.8010.010.0000 | DUES AND FEES                  | 417688   |         | 0        | 2026 | 2      | INV  | P      | 875.00    |            | 417688           |           | 8/27/2025    |
| 9999   | NATIONAL SCHOOL BOAR | 100.2300.581000.00011.7080.9990.8010.015.0000 | DUES AND FEES                  | 440111   |         | 0        | 2026 | 7      | INV  | P      | 775.00    |            | 440111           |           | 9/27/2025    |
| 9999   | NATIONAL SCHOOL BOAR | 100.2300.581000.00011.7080.9990.8010.015.0000 | DUES AND FEES                  | 440112   |         | 0        | 2026 | 7      | INV  | P      | 775.00    |            | 440112           |           | 9/27/2025    |
| 2802   | NATIONAL SCHOOL FORM | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                       | 418264   |         | 26001727 | 2026 | 3      | INV  | P      | 1,007.18  | 10/3/2025  | 52027454         |           | 9/24/2025    |
| 9999   | NATIONAL SCIENCE TEA | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 435368   |         | 0        | 2026 | 7      | INV  | P      | 290.00    |            | 435368           |           | 11/27/2025   |
| 9999   | NATIONAL SCIENCE TEA | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 435371   |         | 0        | 2026 | 7      | INV  | P      | 290.00    |            | 435371           |           | 11/27/2025   |
| 9999   | NATIONAL SCIENCE TEA | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 440420   |         | 0        | 2026 | 7      | INV  | P      | 440.00    |            | 440420           |           | 12/27/2025   |
| 18684  | NATIONAL SPEECH & DE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431103   |         | 26011764 | 2026 | 6      | INV  | P      | 149.00    | 12/4/2025  | 141431           |           | 12/4/2025    |
| 10933  | NATIONAL WRESTLING C | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 414600   |         | 26004104 | 2026 | 3      | INV  | P      | 1,900.00  | 9/19/2025  | INV-08194-ZON2L5 |           | 8/25/2025    |
| 10933  | NATIONAL WRESTLING C | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 420285   |         | 26007052 | 2026 | 4      | INV  | P      | 200.00    | 10/10/2025 | INV-08345-H6Q1W0 |           | 9/29/2025    |
| 10933  | NATIONAL WRESTLING C | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 430930   |         | 26011864 | 2026 | 5      | INV  | P      | 125.00    | 12/4/2025  | INV-08495-L2Q7P8 |           | 11/17/2025   |
| 9999   | NATL CNCL FOR BHVRL  | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 406802   |         | 0        | 2026 | 2      | INV  | P      | 239.50    |            | 406802           |           | 4/27/2025    |
| 9999   | NATL CNCL FOR BHVRL  | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 406803   |         | 0        | 2026 | 2      | INV  | P      | 335.30    |            | 406803           |           | 4/27/2025    |
| 9999   | NATL CNCL FOR BHVRL  | 100.1000.564200.33611.8440.9990.8010.020.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 434854   |         | 0        | 2026 | 6      | INV  | P      | 758.00    |            | 434854           |           | 11/27/2025   |
| 10001  | NATORSHA R YORK      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432301   |         | 26012878 | 2026 | 6      | INV  | P      | 119.17    | 12/10/2025 | 0012825          |           | 12/8/2025    |
| 88888  | Natorsha York, Paren | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425626   |         | 0        | 2026 | 5      | INV  | P      | 165.00    | 11/5/2025  | 398403           |           | 10/23/2025   |
| 6946   | NATUS MEDICAL INCORP | 404.2100.561500.05821.7950.2820.1625.094.2025 | EXPENDABLE EQUIPMENT           | 417255   |         | 26002712 | 2026 | 3      | INV  | P      | 17,988.96 | 9/29/2025  | 610026121        |           | 9/23/2025    |
| 18233  | NAYATI HARRIS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403333   |         | 26000691 | 2026 | 1      | INV  | P      | 543.32    | 7/24/2025  | 403333           |           | 7/24/2025    |
| 9999   | Nazira Gabrani       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 434153   |         | 0        | 2026 | 6      | INV  | P      | 20.00     | 12/19/2025 | SRR-9356703      |           | 12/17/2025   |
| 17201  | NCHS HHS NJROTC BOOS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433407   |         | 26013058 | 2026 | 6      | INV  | P      | 175.00    | 12/15/2025 | NCB12125         |           | 12/1/2025    |
| 17201  | NCHS HHS NJROTC BOOS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433996   |         | 26013586 | 2026 | 6      | INV  | P      | 175.00    | 12/16/2025 | EVENT LOL        |           | 12/1/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 17201  | NCHS HHS NJROTC BOOS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438368   |         | 26015365 | 2026 | 7      | INV  | P      | 175.00    | 1/15/2026  | NORTHCOBB1201 |           | 12/1/2025    |
| 17201  | NCHS HHS NJROTC BOOS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439948   |         | 26015793 | 2026 | 7      | INV  | P      | 175.00    | 1/23/2026  | 26015793      |           | 1/23/2026    |
| 9999   | NCSM 2025            | 100.2210.581000.33611.8540.9990.8010.020.0000 | DUES AND FEES                  | 415588   |         | 0        | 2026 | 2      | INV  | P      | 565.00    |            | 415588        |           | 8/27/2025    |
| 9999   | NCTM                 | 100.2213.581000.00011.8550.9990.8010.020.0000 | DUES AND FEES                  | 417693   |         | 0        | 2026 | 2      | INV  | P      | 429.00    |            | 417693        |           | 8/27/2025    |
| 3021   | NCTM                 | 402.2213.581000.40024.5030.1750.0610.030.2026 | DUES AND FEES                  | 416596   |         | 26005490 | 2026 | 3      | INV  | P      | 2,296.00  | 9/29/2025  | 26005490      |           | 9/23/2025    |
| 9999   | NCTM                 | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 431345   |         | 0        | 2026 | 4      | INV  | P      | 492.00    |            | 431345        |           | 10/27/2025   |
| 3021   | NCTM                 | 402.2213.581000.40024.2320.1750.3059.030.2026 | DUES AND FEES                  | 418754   |         | 26005992 | 2026 | 4      | INV  | P      | 539.00    | 10/3/2025  | 2017          |           | 8/13/2025    |
| 3021   | NCTM                 | 402.2213.581000.40024.2320.1750.3059.030.2026 | DUES AND FEES                  | 418906   |         | 26005992 | 2026 | 4      | INV  | P      | 539.00    | 10/3/2025  | 2019          |           | 8/13/2025    |
| 3021   | NCTM                 | 100.2210.581000.33611.8570.9990.8010.020.0000 | DUES AND FEES                  | 425296   |         | 26004709 | 2026 | 5      | INV  | P      | 429.00    | 11/6/2025  | 2267          |           | 10/29/2025   |
| 9999   | NCTM                 | 100.2213.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 435298   |         | 0        | 2026 | 7      | INV  | P      | 337.50    |            | 435298        |           | 8/27/2025    |
| 9999   | NCTM                 | 100.2213.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                  | 435299   |         | 0        | 2026 | 7      | INV  | P      | 337.50    |            | 435299        |           | 8/27/2025    |
| 9999   | NCTM REG 3           | 100.1000.581000.33611.8550.1041.8010.020.0000 | DUES AND FEES                  | 406776   |         | 0        | 2026 | 2      | INV  | P      | 385.00    |            | 406776        |           | 3/27/2025    |
| 9999   | NCTM REG 3           | 100.1000.581000.33611.8550.1041.8010.020.0000 | DUES AND FEES                  | 406777   |         | 0        | 2026 | 2      | INV  | P      | 385.00    |            | 406777        |           | 3/27/2025    |
| 324    | NEARPOD LLC          | 462.1000.553200.03221.6410.1779.0113.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 418155   |         | 25030293 | 2026 | 3      | INV  | P      | 4,200.00  | 9/30/2025  | INV5586878    |           | 8/12/2025    |
| 324    | NEARPOD LLC          | 100.2220.553200.00911.2120.1310.3057.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 440148   |         | 0        | 2026 | 7      | INV  | P      | (159.00)  |            | 440148        |           | 10/27/2025   |
| 9999   | Nekeera Taite        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423667   |         | 0        | 2026 | 4      | INV  | P      | 15.74     | 10/27/2025 | 781027        |           | 10/27/2025   |
| 16875  | NEOMEDIA GROUP       | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 421686   |         | 26001773 | 2026 | 4      | INV  | P      | 25,000.00 | 10/15/2025 | 091825        |           | 9/18/2025    |
| 600    | NETWORK FOR TEACHING | 406.1000.553200.38321.7940.3324.8010.035.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 430824   |         | 26009731 | 2026 | 6      | INV  | P      | 75,000.00 | 12/5/2025  | 9749          |           | 11/14/2025   |
| 9482   | NEW GENERATION ACADE | 402.1000.530000.01224.9280.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 407037   |         | 25024408 | 2026 | 2      | INV  | P      | 828.75    | 8/15/2025  | 1150          |           | 6/6/2025     |
| 9482   | NEW GENERATION ACADE | 402.1000.530000.01224.9280.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 408352   |         | 25024408 | 2026 | 2      | INV  | P      | 390.00    | 8/22/2025  | 1156          |           | 8/13/2025    |
| 9482   | NEW GENERATION ACADE | 402.1000.530000.01224.9330.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 407035   |         | 25025190 | 2026 | 2      | INV  | P      | 2,340.00  | 8/15/2025  | 1151          |           | 6/6/2025     |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401268   |         | 0        | 2026 | 1      | INV  | P      | 333.67    | 7/14/2025  | 26S01 -247    |           | 7/14/2025    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404454   |         | 0        | 2026 | 1      | INV  | P      | 333.67    | 7/30/2025  | 26S02 -243    |           | 7/29/2025    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407407   |         | 0        | 2026 | 2      | INV  | P      | 333.67    | 8/13/2025  | 26S03 -243    |           | 8/13/2025    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411209   |         | 0        | 2026 | 2      | INV  | P      | 333.67    | 8/28/2025  | 26S04 -233    |           | 8/28/2025    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414342   |         | 0        | 2026 | 3      | INV  | P      | 333.67    | 9/15/2025  | 26S05 -233    |           | 9/15/2025    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417507   |         | 0        | 2026 | 3      | INV  | P      | 333.67    | 9/26/2025  | 26S06 -238    |           | 9/26/2025    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421316   |         | 0        | 2026 | 4      | INV  | P      | 333.67    | 10/13/2025 | 26S07 -234    |           | 10/13/2025   |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424514   |         | 0        | 2026 | 4      | INV  | P      | 333.67    | 10/30/2025 | 26S08 -236    |           | 10/30/2025   |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427089   |         | 0        | 2026 | 5      | INV  | P      | 333.67    | 11/12/2025 | 26S09 -239    |           | 11/12/2025   |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429716   |         | 0        | 2026 | 5      | INV  | P      | 333.67    | 11/21/2025 | 26S10 -235    |           | 11/21/2025   |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433557   |         | 0        | 2026 | 6      | INV  | P      | 333.67    | 12/15/2025 | 26S11 -242    |           | 12/15/2025   |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435829   |         | 0        | 2026 | 7      | INV  | P      | 333.67    | 1/5/2026   | 26S12 -240    |           | 1/5/2026     |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438028   |         | 0        | 2026 | 7      | INV  | P      | 333.67    | 1/14/2026  | 26S13 -240    |           | 1/14/2026    |
| 3452   | NEW JERSEY FAMILY SU | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440919   |         | 0        | 2026 | 7      | INV  | P      | 333.67    | 1/28/2026  | 26S14 -242    |           | 1/27/2026    |
| 11308  | NEW MOON NURSERY     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 421481   |         | 26001784 | 2026 | 4      | INV  | P      | 1,700.94  | 10/13/2025 | 44538         |           | 10/13/2025   |
| 12823  | NEW READERS PRESS    | 510.2900.561000.58522.7820.6020.8010.026.2026 | SUPPLIES                       | 437824   |         | 26009862 | 2026 | 7      | INV  | P      | 484.00    | 1/15/2026  | 36752         |           | 1/9/2026     |
| 12823  | NEW READERS PRESS    | 510.2900.564200.58522.7820.6020.8010.026.2026 | BOOKS (OTHER THAN TEXTBOOKS)   | 437824   |         | 26009862 | 2026 | 7      | INV  | P      | 115.50    | 1/15/2026  | 36752         |           | 1/9/2026     |
| 13806  | NEW YORK MARRIOTT MA | 402.2213.558000.40024.5740.1750.0103.030.2026 | TRAVEL - EMPLOYEES             | 435988   |         | 26014267 | 2026 | 7      | INV  | P      | 1,202.91  | 1/6/2026   | 84766148      |           | 11/14/2025   |
| 13806  | NEW YORK MARRIOTT MA | 402.2213.558000.40024.3150.1750.3064.030.2026 | TRAVEL - EMPLOYEES             | 439877   |         | 26016051 | 2026 | 7      | INV  | P      | 902.19    | 1/28/2026  | 98355130      |           | 10/8/2025    |
| 13806  | NEW YORK MARRIOTT MA | 402.2213.558000.40024.5740.1750.0103.030.2026 | TRAVEL - EMPLOYEES             | 439501   |         | 26016052 | 2026 | 7      | INV  | P      | 1,202.91  | 1/28/2026  | 84723954      |           | 11/14/2025   |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401108   |         | 0        | 2026 | 1      | INV  | P      | 184.16    | 7/14/2025  | 26S01 -71     |           | 7/14/2025    |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404288   |         | 0        | 2026 | 1      | INV  | P      | 184.16    | 7/30/2025  | 26S02 -70     |           | 7/29/2025    |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407243   |         | 0        | 2026 | 2      | INV  | P      | 184.16    | 8/13/2025  | 26S03 -70     |           | 8/13/2025    |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411048   |         | 0        | 2026 | 2      | INV  | P      | 184.16    | 8/28/2025  | 26S04 -66     |           | 8/28/2025    |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414180   |         | 0        | 2026 | 3      | INV  | P      | 184.16    | 9/15/2025  | 26S05 -71     |           | 9/15/2025    |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417346   |         | 0        | 2026 | 3      | INV  | P      | 184.16    | 9/26/2025  | 26S06 -74     |           | 9/26/2025    |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421156   |         | 0        | 2026 | 4      | INV  | P      | 184.16    | 10/13/2025 | 26S07 -73     |           | 10/13/2025   |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424416   |         | 0        | 2026 | 4      | INV  | P      | 184.16    | 10/30/2025 | 26S08 -71     |           | 10/30/2025   |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426982   |         | 0        | 2026 | 5      | INV  | P      | 184.16    | 11/12/2025 | 26S09 -69     |           | 11/12/2025   |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429613   |         | 0        | 2026 | 5      | INV  | P      | 184.16    | 11/21/2025 | 26S10 -64     |           | 11/21/2025   |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433457   |         | 0        | 2026 | 6      | INV  | P      | 184.16    | 12/15/2025 | 26S11 -65     |           | 12/15/2025   |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435733   |         | 0        | 2026 | 7      | INV  | P      | 184.16    | 1/5/2026   | 26S12 -66     |           | 1/5/2026     |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437940   |         | 0        | 2026 | 7      | INV  | P      | 184.16    | 1/14/2026  | 26S13 -68     |           | 1/14/2026    |
| 6344   | NEW YORK SCU         | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440831   |         | 0        | 2026 | 7      | INV  | P      | 184.16    | 1/28/2026  | 26S14 -70     |           | 1/27/2026    |
| 13738  | NEWKS EATERY         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 423366   |         | 0        | 2026 | 2      | INV  | P      | 442.31    |            | 423366        |           | 8/27/2025    |
| 13738  | NEWKS EATERY         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 423369   |         | 0        | 2026 | 2      | INV  | P      | 233.66    |            | 423369        |           | 8/27/2025    |
| 9999   | NEWK'S EATERY        | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 423371   |         | 0        | 2026 | 2      | INV  | P      | 15.77     |            | 423371        |           | 8/27/2025    |
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 412078   |         | 26002844 | 2026 | 3      | INV  | P      | 53.60     | 9/5/2025   | 0013625786    |           | 8/31/2025    |
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 422525   |         | 26002844 | 2026 | 4      | INV  | P      | 238.10    | 10/27/2025 | 0013747619    |           | 9/30/2025    |
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 422520   |         | 26002844 | 2026 | 4      | INV  | P      | 244.74    | 10/27/2025 | 0013829226    |           | 10/20/2025   |
| 2701   | NEXAIR               | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 430798   |         | 26011920 | 2026 | 6      | INV  | P      | 70.11     | 12/3/2025  | 430798        |           | 12/3/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                        | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 2701   | NEXAIR               | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                      | 430799   |         | 26011921 | 2026 | 6      | INV  | P      | 674.66    | 12/3/2025  | 430799              |           | 12/3/2025    |
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.9990.6010.035.0000  | SUPPLIES                      | 436595   |         | 26002844 | 2026 | 7      | INV  | P      | 592.32    | 1/9/2026   | 0013601782          |           | 8/28/2025    |
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.9990.6010.035.0000  | SUPPLIES                      | 436594   |         | 26002844 | 2026 | 7      | INV  | P      | 230.47    | 1/9/2026   | 0013701265          |           | 9/16/2025    |
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.9990.6010.035.0000  | SUPPLIES                      | 436593   |         | 26002844 | 2026 | 7      | INV  | P      | 267.83    | 1/9/2026   | 0013873138          |           | 10/31/2025   |
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.9990.6010.035.0000  | SUPPLIES                      | 436603   |         | 26002844 | 2026 | 7      | INV  | P      | 245.26    | 1/9/2026   | 0013926254          |           | 11/4/2025    |
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.9990.6010.035.0000  | SUPPLIES                      | 436602   |         | 26002844 | 2026 | 7      | INV  | P      | 245.68    | 1/9/2026   | 0013958173          |           | 11/21/2025   |
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.9990.6010.035.0000  | SUPPLIES                      | 436600   |         | 26002844 | 2026 | 7      | INV  | P      | 266.86    | 1/9/2026   | 0013986724          |           | 11/30/2025   |
| 2701   | NEXAIR               | 100.1000.561000.00011.6600.9990.6010.035.0000  | SUPPLIES                      | 436597   |         | 26002844 | 2026 | 7      | INV  | P      | 260.96    | 1/9/2026   | 0014105674          |           | 12/31/2025   |
| 9999   | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000  | DUES AND FEES                 | 410141   |         | 0        | 2026 | 1      | INV  | P      | 770.00    |            | 410141              |           | 7/28/2025    |
| 9999   | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000  | DUES AND FEES                 | 413412   |         | 0        | 2026 | 2      | INV  | P      | 710.00    |            | 413412              |           | 8/27/2025    |
| 9999   | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000  | DUES AND FEES                 | 413414   |         | 0        | 2026 | 2      | INV  | P      | 675.00    |            | 413414              |           | 8/27/2025    |
| 9999   | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000  | DUES AND FEES                 | 413416   |         | 0        | 2026 | 2      | INV  | P      | 580.00    |            | 413416              |           | 8/27/2025    |
| 9999   | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000  | DUES AND FEES                 | 420726   |         | 0        | 2026 | 3      | INV  | P      | 580.00    |            | 420726              |           | 9/27/2025    |
| 9999   | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000  | DUES AND FEES                 | 427853   |         | 0        | 2026 | 4      | INV  | P      | 485.00    |            | 427853              |           | 10/27/2025   |
| 9999   | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000  | DUES AND FEES                 | 427857   |         | 0        | 2026 | 4      | INV  | P      | 770.00    |            | 427857              |           | 10/27/2025   |
| 9999   | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000  | DUES AND FEES                 | 433064   |         | 0        | 2026 | 5      | INV  | P      | 510.00    |            | 433064              |           | 11/27/2025   |
| 9999   | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000  | DUES AND FEES                 | 433073   |         | 0        | 2026 | 5      | INV  | P      | 800.00    |            | 433073              |           | 11/27/2025   |
| 9999   | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000  | DUES AND FEES                 | 433074   |         | 0        | 2026 | 5      | INV  | P      | 390.00    |            | 433074              |           | 11/27/2025   |
| 9999   | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000  | DUES AND FEES                 | 438830   |         | 0        | 2026 | 6      | INV  | P      | 390.00    |            | 438830              |           | 12/27/2025   |
| 9999   | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000  | DUES AND FEES                 | 438832   |         | 0        | 2026 | 6      | INV  | P      | 500.00    |            | 438832              |           | 12/27/2025   |
| 9999   | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000  | DUES AND FEES                 | 438841   |         | 0        | 2026 | 6      | INV  | P      | 500.00    |            | 438841              |           | 12/27/2025   |
| 15707  | NIAAA                | 607.3200.581000.60767.7090.9990.8010.092.0000  | DUES AND FEES                 | 438840   |         | 0        | 2026 | 6      | INV  | P      | (95.00)   |            | 438840              |           | 12/27/2025   |
| 9999   | NIAAA FEES           | 607.3200.581000.60767.7090.9990.8010.092.0000  | DUES AND FEES                 | 413418   |         | 0        | 2026 | 2      | INV  | P      | 130.00    |            | 413418              |           | 8/27/2025    |
| 9999   | NIAAA FEES           | 607.3200.581000.60767.7090.9990.8010.092.0000  | DUES AND FEES                 | 420728   |         | 0        | 2026 | 3      | INV  | P      | 130.00    |            | 420728              |           | 9/27/2025    |
| 9999   | NIAAA FEES           | 607.3200.581000.60767.7090.9990.8010.092.0000  | DUES AND FEES                 | 420729   |         | 0        | 2026 | 3      | INV  | P      | 130.00    |            | 420729              |           | 9/27/2025    |
| 9999   | NIAAA FEES           | 607.3200.581000.60767.7090.9990.8010.092.0000  | DUES AND FEES                 | 420730   |         | 0        | 2026 | 3      | INV  | P      | 130.00    |            | 420730              |           | 9/27/2025    |
| 9999   | NIAAA FEES           | 607.3200.581000.60767.7090.9990.8010.092.0000  | DUES AND FEES                 | 433060   |         | 0        | 2026 | 5      | INV  | P      | 130.00    |            | 433060              |           | 11/27/2025   |
| 9999   | NIAAA FEES           | 607.3200.581000.60767.7090.9990.8010.092.0000  | DUES AND FEES                 | 433061   |         | 0        | 2026 | 5      | INV  | P      | 130.00    |            | 433061              |           | 11/27/2025   |
| 16558  | NIAH WEATHERS        | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                 | 439498   |         | 26015986 | 2026 | 7      | INV  | P      | 265.06    | 1/22/2026  | 12026               |           | 1/20/2026    |
| 16558  | NIAH WEATHERS        | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                 | 441187   |         | 26016576 | 2026 | 7      | INV  | P      | 43.50     | 1/28/2026  | 012226              |           | 1/26/2026    |
| 18046  | NICOLE EDWARDS       | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                      | 404996   |         | 0        | 2026 | 2      | INV  | P      | 455.00    | 8/1/2025   | 9253600             |           | 8/1/2025     |
| 88888  | Nicole Hoskins       | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                 | 420426   |         | 0        | 2026 | 4      | INV  | P      | 45.00     | 10/10/2025 | 420426              |           | 10/10/2025   |
| 9999   | Nidia Harris-Reed    | 622.0000.249900.00000.00000.0000.8010.000.0000 | OTHER CURRENT LIABILITIES     | 403300   |         | 0        | 2026 | 1      | INV  | P      | 29.80     | 9/12/2025  | SRR-9240069/9164895 |           | 7/24/2025    |
| 3140   | NIGP                 | 100.2500.581000.00011.7200.9990.8010.050.0000  | DUES AND FEES                 | 411363   |         | 26003106 | 2026 | 2      | INV  | P      | 1,715.00  | 8/29/2025  | 629300              |           | 7/31/2025    |
| 4474   | NIMCO                | 100.1000.561000.00011.2250.1021.1059.122.0000  | SUPPLIES                      | 424095   |         | 26007488 | 2026 | 4      | INV  | P      | 330.39    | 11/3/2025  | 212560              |           | 10/22/2025   |
| 4474   | NIMCO                | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                      | 422609   |         | 26008041 | 2026 | 4      | INV  | P      | 54.00     | 12/16/2025 | 422609              |           | 10/22/2025   |
| 4474   | NIMCO                | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                      | 426005   |         | 26009317 | 2026 | 5      | INV  | P      | 96.36     | 11/7/2025  | 426005              |           | 11/7/2025    |
| 9999   | Nina Reed            | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                 | 422713   |         | 0        | 2026 | 4      | INV  | P      | 15.74     | 10/22/2025 | 10225767            |           | 10/22/2025   |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000  | EXPENDABLE EQUIPMENT          | 403511   |         | 25026383 | 2026 | 1      | INV  | P      | 95,150.00 | 7/28/2025  | 78879               |           | 7/21/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.5230.1750.0193.030.2025  | EXPENDABLE EQUIPMENT          | 403391   |         | 25031090 | 2026 | 1      | INV  | P      | 4,100.00  | 7/28/2025  | 78830               |           | 7/1/2025     |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.5060.1750.0407.030.2025  | EXPENDABLE EQUIPMENT          | 403396   |         | 25031689 | 2026 | 1      | INV  | P      | 159.00    | 7/28/2025  | 78855               |           | 7/8/2025     |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.1640.1750.1105.030.2025  | EXPENDABLE EQUIPMENT          | 403397   |         | 25032144 | 2026 | 1      | INV  | P      | 1,043.00  | 7/28/2025  | 78856               |           | 7/8/2025     |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.5490.1750.0797.030.2025  | EXPENDABLE EQUIPMENT          | 403393   |         | 25032145 | 2026 | 1      | INV  | P      | 2,762.00  | 7/28/2025  | 78852               |           | 7/7/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.1950.1021.3056.126.0000  | SUPPLIES                      | 403395   |         | 26000160 | 2026 | 1      | INV  | P      | 480.00    | 7/28/2025  | 78876               |           | 7/17/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561000.40024.2780.1750.4062.030.2025  | SUPPLIES                      | 407560   |         | 25029658 | 2026 | 2      | INV  | P      | 384.00    | 8/15/2025  | 78770               |           | 6/9/2025     |
| 696    | NISEWONGER AUDIO VIS | 402.1000.573400.40024.2500.1750.4060.030.2025  | PURCHASE/LEASE EQUIPMENT-TECH | 407031   |         | 25030048 | 2026 | 2      | INV  | P      | 35,380.00 | 8/15/2025  | 78874               |           | 7/15/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.573400.40024.2610.1750.0197.030.2025  | PURCHASE/LEASE EQUIPMENT-TECH | 411482   |         | 25031089 | 2026 | 2      | INV  | P      | 32,780.00 | 9/5/2025   | 78960               |           | 8/13/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.1080.1750.2050.030.2025  | EXPENDABLE EQUIPMENT          | 409045   |         | 25031408 | 2026 | 2      | INV  | P      | 1,425.00  | 8/22/2025  | 78966               |           | 8/15/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.2590.1750.0475.030.2025  | EXPENDABLE EQUIPMENT          | 407573   |         | 25031409 | 2026 | 2      | INV  | P      | 3,918.75  | 8/15/2025  | 78954               |           | 8/11/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561000.40024.4250.1750.4068.030.2025  | SUPPLIES                      | 405066   |         | 25031687 | 2026 | 2      | INV  | P      | 1,920.00  | 8/8/2025   | 78857               |           | 7/9/2025     |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.5060.1750.0407.030.2025  | EXPENDABLE EQUIPMENT          | 405753   |         | 25031688 | 2026 | 2      | INV  | P      | 949.99    | 8/8/2025   | 78906               |           | 7/22/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.1900.1021.2056.122.0000  | SUPPLIES                      | 406296   |         | 26000356 | 2026 | 2      | INV  | P      | 480.00    | 8/8/2025   | 78919               |           | 7/30/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.2350.1021.4059.123.0000  | SUPPLIES                      | 406275   |         | 26000716 | 2026 | 2      | INV  | P      | 480.00    | 8/8/2025   | 78914               |           | 7/24/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.01224.9030.1750.8010.030.2025  | EXPENDABLE EQUIPMENT          | 407048   |         | 26000784 | 2026 | 2      | INV  | P      | 1,945.82  | 8/15/2025  | 78944               |           | 8/6/2025     |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561600.01224.9030.1750.8010.030.2025  | EXPENDABLE COMPUTER EQUIPMENT | 407048   |         | 26000784 | 2026 | 2      | INV  | P      | 4,625.18  | 8/15/2025  | 78944               |           | 8/6/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.2220.561000.00911.5700.1310.0290.124.0000  | SUPPLIES                      | 407166   |         | 26001034 | 2026 | 2      | INV  | P      | 960.00    | 8/15/2025  | 78928               |           | 7/31/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.5260.1081.0301.124.0000  | SUPPLIES                      | 407164   |         | 26001087 | 2026 | 2      | INV  | P      | 760.00    | 8/15/2025  | 78940               |           | 8/5/2025     |
| 696    | NISEWONGER AUDIO VIS | 500.2600.543000.00155.7200.9990.8010.050.0000  | REPAIR & MAINTENANCE SERVICE  | 406730   |         | 26001527 | 2026 | 2      | INV  | P      | 130.00    | 8/11/2025  | 78853               |           | 8/11/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.3500.1021.5065.121.0000  | SUPPLIES                      | 411560   |         | 26001725 | 2026 | 2      | INV  | P      | 480.00    | 9/5/2025   | 78974               |           | 8/19/2025    |
| 696    | NISEWONGER AUDIO VIS | 589.1000.561000.64921.3500.9990.5065.090.0000  | SUPPLIES                      | 411824   |         | 26002311 | 2026 | 2      | INV  | P      | 735.00    | 9/5/2025   | 78991               |           | 8/26/2025    |
| 696    | NISEWONGER AUDIO VIS | 589.1000.561600.64921.3500.9990.5065.090.0000  | EXPENDABLE COMPUTER EQUIPMENT | 411824   |         | 26002311 | 2026 | 2      | INV  | P      | 2,463.00  | 9/5/2025   | 78991               |           | 8/26/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.03524.2180.1770.4058.030.2025  | EXPENDABLE EQUIPMENT          | 410832   |         | 26002501 | 2026 | 2      | INV  | P      | 189.00    | 8/29/2025  | 78978               |           | 8/21/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------|-----------|--------------|
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                        | 411806   |         | 26002958 | 2026 | 2      | INV  | P      | 390.00     | 9/5/2025   | 78990       |           | 8/26/2025    |
| 696    | NISEWONGER AUDIO VIS | 589.1000.561500.55321.2560.9990.1061.090.0000 | EXPENDABLE EQUIPMENT            | 418052   |         | 25026574 | 2026 | 3      | INV  | P      | 44,461.40  | 10/3/2025  | 79037       |           | 9/15/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.573400.40024.2620.1750.0409.030.2025 | PURCHASE/LEASE EQUIPMENT-TECH   | 412375   |         | 25030049 | 2026 | 3      | INV  | P      | 35,380.00  | 9/12/2025  | 78871       |           | 7/15/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.3980.1750.3067.030.2025 | EXPENDABLE EQUIPMENT            | 416861   |         | 25031410 | 2026 | 3      | INV  | P      | 4,900.00   | 9/29/2025  | 78965       |           | 8/15/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.1080.1750.2050.030.2025 | EXPENDABLE EQUIPMENT            | 412148   |         | 25032383 | 2026 | 3      | INV  | P      | 6,784.00   | 9/5/2025   | 78910       |           | 7/24/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT            | 417035   |         | 26000832 | 2026 | 3      | INV  | P      | 92,417.28  | 9/29/2025  | 79047       |           | 8/17/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT            | 418073   |         | 26000841 | 2026 | 3      | INV  | P      | 73,898.54  | 9/30/2025  | 79042       |           | 9/16/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT            | 416066   |         | 26001547 | 2026 | 3      | INV  | P      | 92,007.44  | 9/29/2025  | 79053       |           | 9/18/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2220.561000.00911.1870.1310.0375.126.0000 | SUPPLIES                        | 416076   |         | 26002500 | 2026 | 3      | INV  | P      | 480.00     | 9/29/2025  | 78983       |           | 8/22/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                        | 413065   |         | 26002502 | 2026 | 3      | INV  | P      | 285.00     | 9/12/2025  | 78989       |           | 8/26/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.03524.4150.1770.0575.030.2025 | EXPENDABLE EQUIPMENT            | 412743   |         | 26002704 | 2026 | 3      | INV  | P      | 4,073.00   | 9/12/2025  | 79006       |           | 9/4/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.3450.1021.0108.123.0000 | SUPPLIES                        | 413039   |         | 26002960 | 2026 | 3      | INV  | P      | 954.00     | 9/12/2025  | 79008       |           | 9/4/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                        | 416859   |         | 26003690 | 2026 | 3      | INV  | P      | 325.00     | 9/29/2025  | 79059       |           | 9/15/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                        | 417258   |         | 26005071 | 2026 | 3      | INV  | P      | 420.00     | 9/29/2025  | 79076       |           | 9/25/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.2180.1021.4058.126.0000 | SUPPLIES                        | 418204   |         | 26005353 | 2026 | 3      | INV  | P      | 288.00     | 10/3/2025  | 79071       |           | 9/24/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                        | 421971   |         | 26002959 | 2026 | 4      | INV  | P      | 802.00     | 10/17/2025 | 79010       |           | 8/4/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                        | 419964   |         | 26002961 | 2026 | 4      | INV  | P      | 504.00     | 10/10/2025 | 79009       |           | 9/4/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT            | 421889   |         | 26003654 | 2026 | 4      | INV  | P      | 121,443.10 | 10/17/2025 | 79112       |           | 10/9/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561100.00011.1360.1021.1052.122.0000 | SUPPLIES - TECHNOLOGY RELATED   | 422874   |         | 26004805 | 2026 | 4      | INV  | P      | 300.00     | 10/27/2025 | 79140       |           | 10/15/2025   |
| 696    | NISEWONGER AUDIO VIS | 100.2220.561000.00911.3090.1310.0188.126.0000 | SUPPLIES                        | 420028   |         | 26004806 | 2026 | 4      | INV  | P      | 420.00     | 10/10/2025 | 79070       |           | 9/24/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                        | 422078   |         | 26004807 | 2026 | 4      | INV  | P      | 1,210.00   | 10/17/2025 | 79086       |           | 9/30/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                        | 418758   |         | 26005482 | 2026 | 4      | INV  | P      | 480.00     | 10/3/2025  | 79094       |           | 10/1/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561100.00011.5060.1041.0407.125.0000 | SUPPLIES - TECHNOLOGY RELATED   | 424044   |         | 26006534 | 2026 | 4      | INV  | P      | 622.75     | 11/3/2025  | 79165       |           | 10/24/2025   |
| 696    | NISEWONGER AUDIO VIS | 402.1000.553200.40024.3480.1750.4065.030.2026 | COMMUNICATION-WEB SUBSCRIPT/LIC | 423005   |         | 26007179 | 2026 | 4      | INV  | P      | 1,900.00   | 10/27/2025 | 79111       |           | 10/9/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                        | 424045   |         | 26007332 | 2026 | 4      | INV  | P      | 1,700.00   | 11/3/2025  | 79156       |           | 10/22/2025   |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT            | 428041   |         | 26000842 | 2026 | 5      | INV  | P      | 154,556.48 | 11/20/2025 | 79178       |           | 10/30/2025   |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT            | 425451   |         | 26001088 | 2026 | 5      | INV  | P      | 95,696.32  | 11/6/2025  | 79177       |           | 10/30/2025   |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT            | 427556   |         | 26001643 | 2026 | 5      | INV  | P      | 9,986.86   | 11/14/2025 | 79179       |           | 10/30/2025   |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT            | 427558   |         | 26003651 | 2026 | 5      | INV  | P      | 194,237.24 | 11/14/2025 | 79200       |           | 11/5/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT            | 428949   |         | 26004808 | 2026 | 5      | INV  | P      | 4,129.00   | 11/20/2025 | 79115       |           | 10/14/2025   |
| 696    | NISEWONGER AUDIO VIS | 402.1000.573400.40024.1380.1750.0191.030.2026 | PURCHASE/LEASE EQUIPMENT-TECH   | 427419   |         | 26007053 | 2026 | 5      | INV  | P      | 35,380.00  | 11/14/2025 | 79155       |           | 10/22/2025   |
| 696    | NISEWONGER AUDIO VIS | 402.1000.553200.40024.2560.1750.1061.030.2026 | COMMUNICATION-WEB SUBSCRIPT/LIC | 426761   |         | 26007178 | 2026 | 5      | INV  | P      | 1,900.00   | 11/14/2025 | 79180       |           | 10/30/2025   |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.1380.1750.0191.030.2026 | EXPENDABLE EQUIPMENT            | 427377   |         | 26007609 | 2026 | 5      | INV  | P      | 6,100.00   | 11/14/2025 | 79202       |           | 11/6/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.03124.2180.1770.4058.030.2026 | EXPENDABLE EQUIPMENT            | 426585   |         | 26007669 | 2026 | 5      | INV  | P      | 1,890.00   | 11/14/2025 | 79181       |           | 10/31/2025   |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT            | 427559   |         | 26008112 | 2026 | 5      | INV  | P      | 66,009.28  | 11/14/2025 | 79201       |           | 11/5/2025    |
| 696    | NISEWONGER AUDIO VIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 425898   |         | 26009743 | 2026 | 5      | INV  | P      | 250.00     | 11/6/2025  | Q-081525-3L |           | 9/3/2025     |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT            | 433107   |         | 26006794 | 2026 | 6      | INV  | P      | 22,622.89  | 12/12/2025 | 79258       |           | 12/1/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT            | 433106   |         | 26006795 | 2026 | 6      | INV  | P      | 30,308.68  | 12/12/2025 | 79259       |           | 12/1/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT            | 431647   |         | 26006796 | 2026 | 6      | INV  | P      | 13,319.09  | 12/12/2025 | 79265       |           | 12/2/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT            | 431643   |         | 26007062 | 2026 | 6      | INV  | P      | 50,579.81  | 12/12/2025 | 79264       |           | 12/2/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT            | 434185   |         | 26008108 | 2026 | 6      | INV  | P      | 67,311.88  | 12/18/2025 | 79317       |           | 12/16/2025   |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT            | 434223   |         | 26008113 | 2026 | 6      | INV  | P      | 88,231.34  | 12/18/2025 | 79291       |           | 12/8/2025    |
| 696    | NISEWONGER AUDIO VIS | 402.2100.561000.30124.1400.1750.1104.030.2026 | SUPPLIES                        | 430221   |         | 26009397 | 2026 | 6      | INV  | P      | 192.00     | 12/5/2025  | 79225       |           | 11/13/2025   |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561000.40024.2590.1750.0475.030.2026 | SUPPLIES                        | 430216   |         | 26009398 | 2026 | 6      | INV  | P      | 192.00     | 12/5/2025  | 79224       |           | 11/13/2025   |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.1860.1750.0107.030.2026 | EXPENDABLE EQUIPMENT            | 435188   |         | 26010354 | 2026 | 6      | INV  | P      | 1,500.00   | 12/22/2025 | 79304       |           | 12/12/2025   |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.5260.1081.0301.124.0000 | SUPPLIES                        | 433810   |         | 26010356 | 2026 | 6      | INV  | P      | 335.00     | 12/17/2025 | 79274       |           | 12/3/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                        | 433812   |         | 26010531 | 2026 | 6      | INV  | P      | 260.00     | 12/17/2025 | 79306       |           | 12/12/2025   |
| 696    | NISEWONGER AUDIO VIS | 402.2100.561500.30124.3250.1750.2065.030.2026 | EXPENDABLE EQUIPMENT            | 432368   |         | 26010724 | 2026 | 6      | INV  | P      | 599.98     | 12/12/2025 | 79292       |           | 12/8/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT            | 435492   |         | 26005618 | 2026 | 7      | INV  | P      | 9,098.00   | 1/6/2026   | 79104       |           | 10/7/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT            | 439600   |         | 26005944 | 2026 | 7      | INV  | P      | 19,965.01  | 1/28/2026  | 79352       |           | 1/9/2026     |
| 696    | NISEWONGER AUDIO VIS | 406.1000.561100.38321.7940.3324.8010.035.2026 | SUPPLIES - TECHNOLOGY RELATED   | 440771   |         | 26006903 | 2026 | 7      | INV  | P      | 2,487.93   | 1/30/2026  | 79266       |           | 12/2/2025    |
| 696    | NISEWONGER AUDIO VIS | 406.1000.561500.38321.7940.3324.8010.035.2026 | EXPENDABLE EQUIPMENT            | 440771   |         | 26006903 | 2026 | 7      | INV  | P      | 7,453.99   | 1/30/2026  | 79266       |           | 12/2/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT            | 437712   |         | 26008110 | 2026 | 7      | INV  | P      | 80,515.10  | 1/15/2026  | 79349       |           | 1/8/2026     |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT            | 439299   |         | 26008111 | 2026 | 7      | INV  | P      | 100,733.80 | 1/28/2026  | 79360       |           | 1/13/2026    |
| 696    | NISEWONGER AUDIO VIS | 100.2220.561000.00911.1940.1310.0100.127.0000 | SUPPLIES                        | 435619   |         | 26009198 | 2026 | 7      | INV  | P      | 420.00     | 1/6/2026   | 79226       |           | 11/13/2025   |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT            | 439381   |         | 26009433 | 2026 | 7      | INV  | P      | 78,567.26  | 1/28/2026  | 79348       |           | 1/8/2026     |
| 696    | NISEWONGER AUDIO VIS | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT            | 439236   |         | 26009464 | 2026 | 7      | INV  | P      | 27,659.20  | 1/28/2026  | 79355       |           | 1/12/2026    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT            | 439605   |         | 26009967 | 2026 | 7      | INV  | P      | 34,296.15  | 1/28/2026  | 79329       |           | 1/5/2026     |
| 696    | NISEWONGER AUDIO VIS | 100.2220.561000.00911.5260.1310.0301.124.0000 | SUPPLIES                        | 436969   |         | 26010355 | 2026 | 7      | INV  | P      | 570.00     | 1/9/2026   | 79275       |           | 12/3/2025    |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561500.00011.5240.1081.0201.124.0000 | EXPENDABLE EQUIPMENT            | 439746   |         | 26011840 | 2026 | 7      | INV  | P      | 3,065.00   | 1/28/2026  | 79307       |           | 12/12/2025   |
| 696    | NISEWONGER AUDIO VIS | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                        | 440665   |         | 26012188 | 2026 | 7      | INV  | P      | 325.00     | 1/28/2026  | 79333       |           | 1/5/2026     |
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.5730.1750.0897.030.2026 | EXPENDABLE EQUIPMENT            | 439595   |         | 26012315 | 2026 | 7      | INV  | P      | 3,440.00   | 1/28/2026  | 79367       |           | 1/16/2026    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 696    | NISEWONGER AUDIO VIS | 402.1000.561500.40024.3980.1750.3067.030.2026 | EXPENDABLE EQUIPMENT           | 437681   |         | 26012589 | 2026 | 7      | INV  | P      | 4,995.00  | 1/15/2026  | 79335               |           | 1/5/2026     |
| 696    | NISEWONGER AUDIO VIS | 100.2220.561500.00911.5270.1310.2054.125.0000 | EXPENDABLE EQUIPMENT           | 437724   |         | 26012804 | 2026 | 7      | INV  | P      | 165.00    | 1/15/2026  | 79334               |           | 1/5/2026     |
| 696    | NISEWONGER AUDIO VIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437204   |         | 26014918 | 2026 | 7      | INV  | P      | 2,250.00  | 1/9/2026   | 79350               |           | 1/8/2026     |
| 9999   | Nivi Gupta           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 410253   |         | 0        | 2026 | 3      | INV  | P      | 18.20     | 9/12/2025  | SRR-9350336         |           | 8/25/2025    |
| 15929  | NO LIMIT PRINT SHOP  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422851   |         | 26007986 | 2026 | 4      | INV  | P      | 495.00    | 10/23/2025 | 1232                |           | 10/14/2025   |
| 15929  | NO LIMIT PRINT SHOP  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423640   |         | 26008413 | 2026 | 4      | INV  | P      | 1,116.01  | 10/27/2025 | 1231                |           | 10/27/2025   |
| 15929  | NO LIMIT PRINT SHOP  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428783   |         | 26011041 | 2026 | 5      | INV  | P      | 3,807.50  | 11/19/2025 | 1234                |           | 11/19/2025   |
| 15929  | NO LIMIT PRINT SHOP  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428761   |         | 26011043 | 2026 | 5      | INV  | P      | 3,283.80  | 11/19/2025 | 1243                |           | 11/19/2025   |
| 88888  | Nola Gant            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439337   |         | 0        | 2026 | 7      | INV  | P      | 50.00     | 1/21/2026  | 1357731             |           | 1/21/2026    |
| 2744   | NOLAND COMPANY       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409666   |         | 0        | 2026 | 1      | INV  | P      | 464.15    |            | 409666              |           | 7/28/2025    |
| 2744   | NOLAND COMPANY       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 415647   |         | 0        | 2026 | 2      | INV  | P      | 2,915.25  |            | 415647              |           | 8/27/2025    |
| 2744   | NOLAND COMPANY       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415542   |         | 0        | 2026 | 2      | INV  | P      | 337.50    |            | 415542              |           | 8/27/2025    |
| 2744   | NOLAND COMPANY       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432672   |         | 0        | 2026 | 4      | INV  | P      | 169.87    |            | 432672              |           | 10/27/2025   |
| 2744   | NOLAND COMPANY       | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429456   |         | 0        | 2026 | 4      | INV  | P      | 185.97    |            | 429456              |           | 10/27/2025   |
| 2744   | NOLAND COMPANY       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 429478   |         | 0        | 2026 | 4      | INV  | P      | 67.36     |            | 429478              |           | 10/27/2025   |
| 2744   | NOLAND COMPANY       | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 432686   |         | 0        | 2026 | 4      | INV  | P      | 61.18     |            | 432686              |           | 10/27/2025   |
| 2744   | NOLAND COMPANY       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 424984   |         | 0        | 2026 | 5      | INV  | P      | 67.50     |            | 424984              |           | 8/27/2025    |
| 2744   | NOLAND COMPANY       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 424994   |         | 0        | 2026 | 5      | INV  | P      | 2,915.25  |            | 424994              |           | 8/27/2025    |
| 2744   | NOLAND COMPANY       | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 432726   |         | 0        | 2026 | 5      | INV  | P      | 555.00    |            | 432726              |           | 11/27/2025   |
| 2744   | NOLAND COMPANY       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432923   |         | 0        | 2026 | 5      | INV  | P      | 652.93    |            | 432923              |           | 11/27/2025   |
| 2744   | NOLAND COMPANY       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440426   |         | 0        | 2026 | 7      | INV  | P      | 138.45    |            | 440426              |           | 12/27/2025   |
| 2744   | NOLAND COMPANY       | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440427   |         | 0        | 2026 | 7      | INV  | P      | 98.58     |            | 440427              |           | 12/27/2025   |
| 10121  | NOREDINK CORP.       | 402.1000.553200.40024.5490.1750.0797.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 428691   |         | 26006023 | 2026 | 5      | INV  | P      | 10,431.51 | 11/20/2025 | 28177               |           | 10/21/2025   |
| 9999   | Norma Gabriela De Je | 589.0000.419950.63321.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES           | 413037   |         | 0        | 2026 | 4      | INV  | P      | 30.00     | 10/3/2025  | PleasantdaleATP26.2 |           | 9/11/2025    |
| 5958   | NORTH AMERICAN POLIC | 100.2660.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                  | 419762   |         | 26004098 | 2026 | 4      | INV  | P      | 250.00    | 10/10/2025 | 10725               |           | 10/7/2025    |
| 17569  | NORTH ATLANTA HIGH S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431197   |         | 26010495 | 2026 | 6      | INV  | P      | 140.00    | 12/4/2025  | 1007                |           | 12/3/2025    |
| 17569  | NORTH ATLANTA HIGH S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431069   |         | 26011711 | 2026 | 6      | INV  | P      | 250.00    | 12/4/2025  | NAHAC1              |           | 12/1/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401144   |         | 0        | 2026 | 1      | INV  | P      | 294.00    | 7/14/2025  | 26S01 -110          |           | 7/14/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401281   |         | 0        | 2026 | 1      | INV  | P      | 610.00    | 7/14/2025  | 26S01 -262          |           | 7/14/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401304   |         | 0        | 2026 | 1      | INV  | P      | 187.50    | 7/14/2025  | 26S01 -286          |           | 7/14/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404321   |         | 0        | 2026 | 1      | INV  | P      | 294.00    | 7/30/2025  | 26S02 -107          |           | 7/29/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404468   |         | 0        | 2026 | 1      | INV  | P      | 610.00    | 7/30/2025  | 26S02 -258          |           | 7/29/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404490   |         | 0        | 2026 | 1      | INV  | P      | 187.50    | 7/30/2025  | 26S02 -282          |           | 7/29/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404491   |         | 0        | 2026 | 1      | INV  | P      | 25.00     | 7/30/2025  | 26S02 -283          |           | 7/29/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407275   |         | 0        | 2026 | 2      | INV  | P      | 294.00    | 8/13/2025  | 26S03 -104          |           | 8/13/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407423   |         | 0        | 2026 | 2      | INV  | P      | 610.00    | 8/13/2025  | 26S03 -259          |           | 8/13/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407446   |         | 0        | 2026 | 2      | INV  | P      | 187.50    | 8/13/2025  | 26S03 -285          |           | 8/13/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407447   |         | 0        | 2026 | 2      | INV  | P      | 25.00     | 8/13/2025  | 26S03 -286          |           | 8/13/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411226   |         | 0        | 2026 | 2      | INV  | P      | 610.00    | 8/28/2025  | 26S04 -250          |           | 8/28/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411081   |         | 0        | 2026 | 2      | INV  | P      | 294.00    | 8/28/2025  | 26S04 -99           |           | 8/28/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414212   |         | 0        | 2026 | 3      | INV  | P      | 294.00    | 9/15/2025  | 26S05 -103          |           | 9/15/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414358   |         | 0        | 2026 | 3      | INV  | P      | 610.00    | 9/15/2025  | 26S05 -249          |           | 9/15/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417377   |         | 0        | 2026 | 3      | INV  | P      | 294.00    | 9/26/2025  | 26S06 -107          |           | 9/26/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417520   |         | 0        | 2026 | 3      | INV  | P      | 610.00    | 9/26/2025  | 26S06 -253          |           | 9/26/2025    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421184   |         | 0        | 2026 | 4      | INV  | P      | 294.00    | 10/13/2025 | 26S07 -101          |           | 10/13/2025   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421332   |         | 0        | 2026 | 4      | INV  | P      | 610.00    | 10/13/2025 | 26S07 -250          |           | 10/13/2025   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424522   |         | 0        | 2026 | 4      | INV  | P      | 610.00    | 10/30/2025 | 26S08 -252          |           | 10/30/2025   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424429   |         | 0        | 2026 | 4      | INV  | P      | 294.00    | 10/30/2025 | 26S08 -99           |           | 10/30/2025   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427001   |         | 0        | 2026 | 5      | INV  | P      | 294.00    | 11/12/2025 | 26S09 -102          |           | 11/12/2025   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427096   |         | 0        | 2026 | 5      | INV  | P      | 610.00    | 11/12/2025 | 26S09 -254          |           | 11/12/2025   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429723   |         | 0        | 2026 | 5      | INV  | P      | 599.50    | 11/21/2025 | 26S10 -249          |           | 11/21/2025   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429629   |         | 0        | 2026 | 5      | INV  | P      | 294.00    | 11/21/2025 | 26S10 -96           |           | 11/21/2025   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433564   |         | 0        | 2026 | 6      | INV  | P      | 599.50    | 12/15/2025 | 26S11 -257          |           | 12/15/2025   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433471   |         | 0        | 2026 | 6      | INV  | P      | 294.00    | 12/15/2025 | 26S11 -98           |           | 12/15/2025   |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435835   |         | 0        | 2026 | 7      | INV  | P      | 599.50    | 1/5/2026   | 26S12 -255          |           | 1/5/2026     |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435746   |         | 0        | 2026 | 7      | INV  | P      | 294.00    | 1/5/2026   | 26S12 -99           |           | 1/5/2026     |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437953   |         | 0        | 2026 | 7      | INV  | P      | 294.00    | 1/14/2026  | 26S13 -101          |           | 1/14/2026    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438034   |         | 0        | 2026 | 7      | INV  | P      | 599.50    | 1/14/2026  | 26S13 -255          |           | 1/14/2026    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440843   |         | 0        | 2026 | 7      | INV  | P      | 294.00    | 1/28/2026  | 26S14 -103          |           | 1/27/2026    |
| 3453   | NORTH CAROLINA CHILD | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440925   |         | 0        | 2026 | 7      | INV  | P      | 599.50    | 1/28/2026  | 26S14 -257          |           | 1/27/2026    |
| 3306   | NORTH GEORGIA BAND   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 437431   |         | 26011014 | 2026 | 7      | INV  | P      | 5,266.25  | 1/15/2026  | 11601               |           | 10/1/2025    |
| 9242   | NORTHSIDE HOSPITAL   | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 405762   |         | 26000838 | 2026 | 2      | INV  | P      | 72,847.50 | 8/8/2025   | 5                   |           | 7/15/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK<br>DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|---------------|------------------|-----------|--------------|
| 9242   | NORTHSIDE HOSPITAL   | 100.2100.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 413031   |         | 26003484 | 2026 | 3      | INV  | P      | 88,137.50    | 9/12/2025     | 6                |           | 8/11/2025    |
| 9242   | NORTHSIDE HOSPITAL   | 100.2100.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 422599   |         | 26003484 | 2026 | 4      | INV  | P      | 122,512.50   | 10/27/2025    | 7                |           | 9/8/2025     |
| 9242   | NORTHSIDE HOSPITAL   | 100.2100.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419755   |         | 26003484 | 2026 | 4      | INV  | P      | 139,823.75   | 10/10/2025    | 8                |           | 10/6/2025    |
| 9242   | NORTHSIDE HOSPITAL   | 100.2100.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 428592   |         | 26003484 | 2026 | 5      | INV  | P      | 128,933.75   | 11/20/2025    | 9                |           | 11/11/2025   |
| 9242   | NORTHSIDE HOSPITAL   | 100.2100.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 432327   |         | 26003484 | 2026 | 6      | INV  | P      | 107,745.00   | 12/12/2025    | 10               |           | 12/8/2025    |
| 13019  | NOTE KNACKS MUSIC LL | 414.2213.530000.37821.7590.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 401576   |         | 25032281 | 2026 | 1      | INV  | P      | 900.00       | 7/17/2025     | 1050             |           | 7/8/2025     |
| 16118  | NOTHING BUNDT CAKES  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432140   |         | 26012759 | 2026 | 6      | INV  | P      | 29.45        | 12/9/2025     | 018639           |           | 12/9/2025    |
| 16118  | NOTHING BUNDT CAKES  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 432474   |         | 26013061 | 2026 | 6      | INV  | P      | 257.77       | 12/11/2025    | 018691           |           | 12/11/2025   |
| 16118  | NOTHING BUNDT CAKES  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434532   |         | 26013965 | 2026 | 6      | INV  | P      | 401.94       | 12/18/2025    | 019155           |           | 12/18/2025   |
| 16118  | NOTHING BUNDT CAKES  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437244   |         | 26015046 | 2026 | 7      | INV  | P      | 35.34        | 1/9/2026      | 019524           |           | 1/7/2026     |
| 13795  | NOVARE EVENTS LLC    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434250   |         | 26012507 | 2026 | 6      | INV  | P      | 3,000.00     | 12/17/2025    | E#16750          |           | 9/15/2025    |
| 13795  | NOVARE EVENTS LLC    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434272   |         | 26012509 | 2026 | 6      | INV  | P      | 3,000.00     | 12/17/2025    | E#167501         |           | 9/15/2025    |
| 13795  | NOVARE EVENTS LLC    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441340   |         | 26015779 | 2026 | 7      | INV  | P      | 4,000.00     | 1/28/2026     | 042526           |           | 9/15/2025    |
| 14060  | NOVEL EFFECT, INC    | 100.2220.553200.00911.1870.1310.0375.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 400442   |         | 25016421 | 2026 | 1      | INV  | P      | 99.00        | 7/10/2025     | 45679C01-0001    |           | 7/2/2025     |
| 14060  | NOVEL EFFECT, INC    | 100.2220.553200.00911.4980.1310.0102.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 416062   |         | 26005150 | 2026 | 3      | INV  | P      | 49.99        | 9/29/2025     | 1E67F1D0-0002    |           | 9/19/2025    |
| 14060  | NOVEL EFFECT, INC    | 100.2220.553200.00911.2320.1310.3059.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 427461   |         | 26007075 | 2026 | 5      | INV  | P      | 499.00       | 11/14/2025    | E5D820CD-0007    |           | 9/25/2025    |
| 14060  | NOVEL EFFECT, INC    | 100.2220.561000.00911.2320.1310.3059.122.0000 | SUPPLIES                       | 427461   |         | 26007075 | 2026 | 5      | INV  | P      | 9.00         | 11/14/2025    | E5D820CD-0007    |           | 9/25/2025    |
| 14060  | NOVEL EFFECT, INC    | 100.2220.553200.00911.1130.1310.3050.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 425454   |         | 26008803 | 2026 | 5      | INV  | P      | 49.99        | 11/6/2025     | AREQQKZG-0001    |           | 11/3/2025    |
| 14060  | NOVEL EFFECT, INC    | 100.2220.553200.00911.3980.1310.3067.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 434423   |         | 26011878 | 2026 | 6      | INV  | P      | 49.99        | 12/18/2025    | 2014C6F3-0006    |           | 12/17/2025   |
| 14060  | NOVEL EFFECT, INC    | 100.2220.553200.00911.2350.1310.4059.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 438764   |         | 26009115 | 2026 | 7      | INV  | P      | 499.00       | 1/28/2026     | 95D3BF5A-0003    |           | 9/16/2025    |
| 14060  | NOVEL EFFECT, INC    | 100.2220.553200.00911.3000.1310.4063.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 439628   |         | 26014651 | 2026 | 7      | INV  | P      | 72.98        | 1/28/2026     | ZL5QVJU0-0001    |           | 1/22/2026    |
| 4486   | NSBA                 | 100.2300.581000.00011.7080.9990.8010.015.0000 | DUES AND FEES                  | 403218   |         | 26000167 | 2026 | 1      | INV  | P      | 14,975.00    | 7/28/2025     | ORD-62718-K9L3S7 |           | 5/28/2025    |
| 4486   | NSBA                 | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 406767   |         | 0        | 2026 | 2      | INV  | P      | 650.00       |               | 406767           |           | 3/27/2025    |
| 4486   | NSBA                 | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 406768   |         | 0        | 2026 | 2      | INV  | P      | 95.00        |               | 406768           |           | 3/27/2025    |
| 4486   | NSBA                 | 100.2300.581000.00011.7080.9990.8010.015.0000 | DUES AND FEES                  | 440114   |         | 0        | 2026 | 7      | INV  | P      | 1,020.00     |               | 440114           |           | 9/27/2025    |
| 4486   | NSBA                 | 100.2300.581000.00011.7080.9990.8010.015.0000 | DUES AND FEES                  | 440115   |         | 0        | 2026 | 7      | INV  | P      | 715.00       |               | 440115           |           | 9/27/2025    |
| 8813   | NUVISION CUSTOM DESI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428864   |         | 26011021 | 2026 | 5      | INV  | P      | 1,041.50     | 11/19/2025    | 428864           |           | 11/19/2025   |
| 8813   | NUVISION CUSTOM DESI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428868   |         | 26011022 | 2026 | 5      | INV  | P      | 1,746.56     | 11/19/2025    | 428868           |           | 11/19/2025   |
| 4481   | NWEA                 | 462.1000.553200.03221.6390.1779.0311.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 417049   |         | 26003704 | 2026 | 3      | INV  | P      | 1,089.00     | 9/29/2025     | 842495           |           | 7/24/2025    |
| 4481   | NWEA                 | 100.1000.530010.00011.7540.9990.8010.030.0000 | PURCHASED SERVICES-OTHER FEES  | 416306   |         | 26004026 | 2026 | 3      | INV  | P      | 1,902,073.00 | 9/29/2025     | 845409           |           | 8/12/2025    |
| 4481   | NWEA                 | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 416306   |         | 26004026 | 2026 | 3      | INV  | P      | 98,132.00    | 9/29/2025     | 845409           |           | 8/12/2025    |
| 4481   | NWEA                 | 100.1000.530000.00011.7150.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 416306   |         | 26004026 | 2026 | 3      | INV  | P      | 40,000.00    | 9/29/2025     | 845409           |           | 8/12/2025    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401203   |         | 0        | 2026 | 1      | INV  | P      | 164.25       | 7/14/2025     | 26S01 -176       |           | 7/14/2025    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401328   |         | 0        | 2026 | 1      | INV  | P      | 549.24       | 7/14/2025     | 26S01 -315       |           | 7/14/2025    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401076   |         | 0        | 2026 | 1      | INV  | P      | 925.16       | 7/14/2025     | 26S01 -40        |           | 7/14/2025    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404385   |         | 0        | 2026 | 1      | INV  | P      | 164.25       | 7/30/2025     | 26S02 -173       |           | 7/29/2025    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404518   |         | 0        | 2026 | 1      | INV  | P      | 549.24       | 7/30/2025     | 26S02 -310       |           | 7/29/2025    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404259   |         | 0        | 2026 | 1      | INV  | P      | 616.41       | 7/30/2025     | 26S02 -40        |           | 7/29/2025    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407339   |         | 0        | 2026 | 2      | INV  | P      | 164.25       | 8/13/2025     | 26S03 -173       |           | 8/13/2025    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407476   |         | 0        | 2026 | 2      | INV  | P      | 549.24       | 8/13/2025     | 26S03 -315       |           | 8/13/2025    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407213   |         | 0        | 2026 | 2      | INV  | P      | 616.41       | 8/13/2025     | 26S03 -40        |           | 8/13/2025    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411142   |         | 0        | 2026 | 2      | INV  | P      | 164.25       | 8/28/2025     | 26S04 -164       |           | 8/28/2025    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411281   |         | 0        | 2026 | 2      | INV  | P      | 549.24       | 8/28/2025     | 26S04 -308       |           | 8/28/2025    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411021   |         | 0        | 2026 | 2      | INV  | P      | 616.41       | 8/28/2025     | 26S04 -39        |           | 8/28/2025    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414273   |         | 0        | 2026 | 3      | INV  | P      | 164.25       | 9/15/2025     | 26S05 -164       |           | 9/15/2025    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414410   |         | 0        | 2026 | 3      | INV  | P      | 549.24       | 9/15/2025     | 26S05 -301       |           | 9/15/2025    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414421   |         | 0        | 2026 | 3      | INV  | P      | 279.50       | 9/15/2025     | 26S05 -312       |           | 9/15/2025    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414150   |         | 0        | 2026 | 3      | INV  | P      | 616.41       | 9/15/2025     | 26S05 -41        |           | 9/15/2025    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417437   |         | 0        | 2026 | 3      | INV  | P      | 164.25       | 9/26/2025     | 26S06 -167       |           | 9/26/2025    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417573   |         | 0        | 2026 | 3      | INV  | P      | 549.24       | 9/26/2025     | 26S06 -305       |           | 9/26/2025    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417585   |         | 0        | 2026 | 3      | INV  | P      | 279.50       | 9/26/2025     | 26S06 -318       |           | 9/26/2025    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417313   |         | 0        | 2026 | 3      | INV  | P      | 616.41       | 9/26/2025     | 26S06 -42        |           | 9/26/2025    |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421243   |         | 0        | 2026 | 4      | INV  | P      | 164.25       | 10/13/2025    | 26S07 -161       |           | 10/13/2025   |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421387   |         | 0        | 2026 | 4      | INV  | P      | 549.24       | 10/13/2025    | 26S07 -308       |           | 10/13/2025   |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421399   |         | 0        | 2026 | 4      | INV  | P      | 279.50       | 10/13/2025    | 26S07 -320       |           | 10/13/2025   |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421125   |         | 0        | 2026 | 4      | INV  | P      | 616.41       | 10/13/2025    | 26S07 -42        |           | 10/13/2025   |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424470   |         | 0        | 2026 | 4      | INV  | P      | 164.25       | 10/30/2025    | 26S08 -162       |           | 10/30/2025   |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424554   |         | 0        | 2026 | 4      | INV  | P      | 549.24       | 10/30/2025    | 26S08 -313       |           | 10/30/2025   |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424559   |         | 0        | 2026 | 4      | INV  | P      | 279.50       | 10/30/2025    | 26S08 -327       |           | 10/30/2025   |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424400   |         | 0        | 2026 | 4      | INV  | P      | 616.41       | 10/30/2025    | 26S08 -40        |           | 10/30/2025   |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427045   |         | 0        | 2026 | 5      | INV  | P      | 164.25       | 11/12/2025    | 26S09 -165       |           | 11/12/2025   |
| 6345   | NYS CHILD SUPP       | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427130   |         | 0        | 2026 | 5      | INV  | P      | 549.24       | 11/12/2025    | 26S09 -318       |           | 11/12/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|-----------|--------------|
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427137   |         | 0        | 2026 | 5      | INV  | P      | 279.50     | 11/12/2025 | 26S09 -333   |           | 11/12/2025   |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426969   |         | 0        | 2026 | 5      | INV  | P      | 616.41     | 11/12/2025 | 26S09 -40    |           | 11/12/2025   |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429670   |         | 0        | 2026 | 5      | INV  | P      | 109.50     | 11/21/2025 | 26S10 -159   |           | 11/21/2025   |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429755   |         | 0        | 2026 | 5      | INV  | P      | 549.24     | 11/21/2025 | 26S10 -315   |           | 11/21/2025   |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429761   |         | 0        | 2026 | 5      | INV  | P      | 250.31     | 11/21/2025 | 26S10 -327   |           | 11/21/2025   |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429762   |         | 0        | 2026 | 5      | INV  | P      | 279.50     | 11/21/2025 | 26S10 -329   |           | 11/21/2025   |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429602   |         | 0        | 2026 | 5      | INV  | P      | 616.41     | 11/21/2025 | 26S10 -40    |           | 11/21/2025   |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433511   |         | 0        | 2026 | 6      | INV  | P      | 109.50     | 12/15/2025 | 26S11 -164   |           | 12/15/2025   |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433595   |         | 0        | 2026 | 6      | INV  | P      | 549.24     | 12/15/2025 | 26S11 -323   |           | 12/15/2025   |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433448   |         | 0        | 2026 | 6      | INV  | P      | 616.41     | 12/15/2025 | 26S11 -43    |           | 12/15/2025   |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435783   |         | 0        | 2026 | 7      | INV  | P      | 109.50     | 1/5/2026   | 26S12 -162   |           | 1/5/2026     |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435866   |         | 0        | 2026 | 7      | INV  | P      | 549.24     | 1/5/2026   | 26S12 -317   |           | 1/5/2026     |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435723   |         | 0        | 2026 | 7      | INV  | P      | 616.41     | 1/5/2026   | 26S12 -43    |           | 1/5/2026     |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437984   |         | 0        | 2026 | 7      | INV  | P      | 109.50     | 1/14/2026  | 26S13 -164   |           | 1/14/2026    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438064   |         | 0        | 2026 | 7      | INV  | P      | 549.24     | 1/14/2026  | 26S13 -314   |           | 1/14/2026    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438068   |         | 0        | 2026 | 7      | INV  | P      | 593.40     | 1/14/2026  | 26S13 -327   |           | 1/14/2026    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437931   |         | 0        | 2026 | 7      | INV  | P      | 616.41     | 1/14/2026  | 26S13 -45    |           | 1/14/2026    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440871   |         | 0        | 2026 | 7      | INV  | P      | 109.50     | 1/28/2026  | 26S14 -163   |           | 1/27/2026    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440954   |         | 0        | 2026 | 7      | INV  | P      | 549.24     | 1/28/2026  | 26S14 -319   |           | 1/27/2026    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440957   |         | 0        | 2026 | 7      | INV  | P      | 593.40     | 1/28/2026  | 26S14 -332   |           | 1/27/2026    |
| 6345   | NYS CHILD SUPP      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440823   |         | 0        | 2026 | 7      | INV  | P      | 616.41     | 1/28/2026  | 26S14 -46    |           | 1/27/2026    |
| 4650   | NYSTROM             | 402.1000.561500.40024.5240.1750.0201.030.2025 | EXPENDABLE EQUIPMENT           | 413055   |         | 25032386 | 2026 | 3      | INV  | P      | 14,437.45  | 9/12/2025  | SI202533     |           | 7/15/2025    |
| 4650   | NYSTROM             | 100.1000.564000.00011.7580.9990.8010.035.0000 | DIGITAL/ELECTRONIC TEXTBOOKS   | 433855   |         | 26005865 | 2026 | 6      | INV  | P      | 246,362.22 | 12/17/2025 | SI204540     |           | 10/14/2025   |
| 4490   | OAK GROVE SCHOOL    | 589.1000.561099.52521.3050.9990.3063.090.0000 | SURPLUS                        | 431422   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00   | 12/10/2025 | ASCPfy25-20  |           | 10/27/2025   |
| 1104   | OAK VIEW ES         | 589.1000.561099.63221.3060.9990.0305.090.0000 | SURPLUS                        | 431420   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00   | 12/10/2025 | ASCP FY25-18 |           | 10/27/2025   |
| 5041   | OCCUPATIONAL HEALTH | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 410781   |         | 25008817 | 2026 | 2      | INV  | P      | 170.00     | 8/29/2025  | 815115747    |           | 7/29/2024    |
| 5041   | OCCUPATIONAL HEALTH | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 410782   |         | 25008817 | 2026 | 2      | INV  | P      | 340.00     | 8/29/2025  | 815233976    |           | 10/1/2024    |
| 5041   | OCCUPATIONAL HEALTH | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                  | 410778   |         | 25032337 | 2026 | 2      | INV  | P      | 356.00     | 8/29/2025  | 815558051    |           | 2/27/2025    |
| 9999   | Octavia Burgess     | 622.0000.249900.00000.0000.0000.0000.000.0000 | OTHER CURRENT LIABILITIES      | 412947   |         | 0        | 2026 | 4      | INV  | P      | 16.00      | 10/3/2025  | SRR-92072060 |           | 9/11/2025    |
| 9999   | ODP BUS SOL LLC 100 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 410158   |         | 0        | 2026 | 1      | INV  | P      | 15.99      |            | 410158       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 100 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 410162   |         | 0        | 2026 | 1      | INV  | P      | 31.98      |            | 410162       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 100 | 100.2500.599000.00999.7100.9990.8012.050.0000 | PCARD DEFAULT EXP TRANSPORT    | 410167   |         | 0        | 2026 | 1      | INV  | P      | (15.99)    |            | 410167       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 100 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 415690   |         | 0        | 2026 | 2      | INV  | P      | (31.98)    |            | 415690       |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 100 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 423301   |         | 0        | 2026 | 3      | INV  | P      | 2.49       |            | 423301       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409889   |         | 0        | 2026 | 1      | INV  | P      | 10.88      |            | 409889       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409890   |         | 0        | 2026 | 1      | INV  | P      | 109.48     |            | 409890       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409891   |         | 0        | 2026 | 1      | INV  | P      | 59.18      |            | 409891       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409895   |         | 0        | 2026 | 1      | INV  | P      | 17.79      |            | 409895       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409766   |         | 0        | 2026 | 1      | INV  | P      | 839.70     |            | 409766       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409770   |         | 0        | 2026 | 1      | INV  | P      | 102.29     |            | 409770       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409783   |         | 0        | 2026 | 1      | INV  | P      | 279.90     |            | 409783       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409789   |         | 0        | 2026 | 1      | INV  | P      | 16.24      |            | 409789       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 409799   |         | 0        | 2026 | 1      | INV  | P      | 318.89     |            | 409799       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 410156   |         | 0        | 2026 | 1      | INV  | P      | 332.00     |            | 410156       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 410157   |         | 0        | 2026 | 1      | INV  | P      | 65.28      |            | 410157       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 410159   |         | 0        | 2026 | 1      | INV  | P      | 502.58     |            | 410159       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 410160   |         | 0        | 2026 | 1      | INV  | P      | 27.18      |            | 410160       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 410161   |         | 0        | 2026 | 1      | INV  | P      | 427.33     |            | 410161       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 410163   |         | 0        | 2026 | 1      | INV  | P      | 197.52     |            | 410163       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 410164   |         | 0        | 2026 | 1      | INV  | P      | 257.46     |            | 410164       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 410165   |         | 0        | 2026 | 1      | INV  | P      | 1,057.04   |            | 410165       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 410166   |         | 0        | 2026 | 1      | INV  | P      | 1,631.94   |            | 410166       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 409568   |         | 0        | 2026 | 1      | INV  | P      | 361.36     |            | 409568       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561600.00011.7190.1320.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 409569   |         | 0        | 2026 | 1      | INV  | P      | 57.34      |            | 409569       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                       | 410105   |         | 0        | 2026 | 1      | INV  | P      | 1,328.11   |            | 410105       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                       | 410106   |         | 0        | 2026 | 1      | INV  | P      | 101.29     |            | 410106       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 410060   |         | 0        | 2026 | 1      | INV  | P      | 103.96     |            | 410060       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 410062   |         | 0        | 2026 | 1      | INV  | P      | 49.20      |            | 410062       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 409649   |         | 0        | 2026 | 1      | INV  | P      | 1,776.80   |            | 409649       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 409651   |         | 0        | 2026 | 1      | INV  | P      | 360.36     |            | 409651       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 409652   |         | 0        | 2026 | 1      | INV  | P      | 154.18     |            | 409652       |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                       | 409805   |         | 0        | 2026 | 1      | INV  | P      | 183.57     |            | 409805       |           | 7/28/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|----------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES             | 409806   |         | 0  | 2026 | 1      | INV  | P      | 64.38    |            | 409806  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES             | 409807   |         | 0  | 2026 | 1      | INV  | P      | 58.29    |            | 409807  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES             | 409808   |         | 0  | 2026 | 1      | INV  | P      | 90.74    |            | 409808  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES             | 409809   |         | 0  | 2026 | 1      | INV  | P      | 29.09    |            | 409809  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES             | 409796   |         | 0  | 2026 | 1      | INV  | P      | 1,694.62 |            | 409796  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES             | 409797   |         | 0  | 2026 | 1      | INV  | P      | 522.39   |            | 409797  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES             | 409918   |         | 0  | 2026 | 1      | INV  | P      | 1,768.99 |            | 409918  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES             | 409920   |         | 0  | 2026 | 1      | INV  | P      | 187.40   |            | 409920  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES             | 409921   |         | 0  | 2026 | 1      | INV  | P      | 521.20   |            | 409921  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES             | 409922   |         | 0  | 2026 | 1      | INV  | P      | 256.44   |            | 409922  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES             | 409923   |         | 0  | 2026 | 1      | INV  | P      | 149.27   |            | 409923  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 410109   |         | 0  | 2026 | 1      | INV  | P      | 728.21   |            | 410109  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES             | 410110   |         | 0  | 2026 | 1      | INV  | P      | 118.00   |            | 410110  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.3320.1021.4064.123.0000 | SUPPLIES             | 409852   |         | 0  | 2026 | 1      | INV  | P      | 1,045.28 |            | 409852  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.3320.1021.4064.123.0000 | SUPPLIES             | 409853   |         | 0  | 2026 | 1      | INV  | P      | 1,045.28 |            | 409853  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.3320.1021.4064.123.0000 | SUPPLIES             | 409854   |         | 0  | 2026 | 1      | INV  | P      | 3,676.04 |            | 409854  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES             | 410134   |         | 0  | 2026 | 1      | INV  | P      | 1,865.55 |            | 410134  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES             | 410135   |         | 0  | 2026 | 1      | INV  | P      | 23.75    |            | 410135  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES             | 409733   |         | 0  | 2026 | 1      | INV  | P      | 1,630.63 |            | 409733  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES             | 409735   |         | 0  | 2026 | 1      | INV  | P      | 34.49    |            | 409735  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES             | 409738   |         | 0  | 2026 | 1      | INV  | P      | 65.99    |            | 409738  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561500.00011.5580.1081.0203.124.0000 | EXPENDABLE EQUIPMENT | 409734   |         | 0  | 2026 | 1      | INV  | P      | 172.03   |            | 409734  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561500.00011.5580.1081.0203.124.0000 | EXPENDABLE EQUIPMENT | 409737   |         | 0  | 2026 | 1      | INV  | P      | 14.78    |            | 409737  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561500.00011.5580.1081.0203.124.0000 | EXPENDABLE EQUIPMENT | 409739   |         | 0  | 2026 | 1      | INV  | P      | 151.39   |            | 409739  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5580.2021.0203.124.0000 | SUPPLIES             | 409736   |         | 0  | 2026 | 1      | INV  | P      | 713.40   |            | 409736  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES             | 409642   |         | 0  | 2026 | 1      | INV  | P      | 34.58    |            | 409642  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES             | 409643   |         | 0  | 2026 | 1      | INV  | P      | 799.98   |            | 409643  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES             | 410144   |         | 0  | 2026 | 1      | INV  | P      | 122.60   |            | 410144  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES             | 410145   |         | 0  | 2026 | 1      | INV  | P      | 449.95   |            | 410145  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES             | 410146   |         | 0  | 2026 | 1      | INV  | P      | 186.70   |            | 410146  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES             | 410147   |         | 0  | 2026 | 1      | INV  | P      | 65.62    |            | 410147  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES             | 410148   |         | 0  | 2026 | 1      | INV  | P      | 55.98    |            | 410148  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES             | 410149   |         | 0  | 2026 | 1      | INV  | P      | 276.45   |            | 410149  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES             | 410151   |         | 0  | 2026 | 1      | INV  | P      | 91.66    |            | 410151  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES             | 410152   |         | 0  | 2026 | 1      | INV  | P      | 236.33   |            | 410152  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES             | 410153   |         | 0  | 2026 | 1      | INV  | P      | 18.79    |            | 410153  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES             | 410154   |         | 0  | 2026 | 1      | INV  | P      | 17.98    |            | 410154  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES             | 410155   |         | 0  | 2026 | 1      | INV  | P      | 128.64   |            | 410155  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES             | 411945   |         | 0  | 2026 | 1      | INV  | P      | 100.75   |            | 411945  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES             | 411946   |         | 0  | 2026 | 1      | INV  | P      | 98.06    |            | 411946  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES             | 411947   |         | 0  | 2026 | 1      | INV  | P      | 301.34   |            | 411947  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES             | 410140   |         | 0  | 2026 | 1      | INV  | P      | 41.19    |            | 410140  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES             | 410142   |         | 0  | 2026 | 1      | INV  | P      | 413.74   |            | 410142  |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES             | 406750   |         | 0  | 2026 | 2      | INV  | P      | 76.79    |            | 406750  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES             | 406752   |         | 0  | 2026 | 2      | INV  | P      | 315.79   |            | 406752  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES             | 406753   |         | 0  | 2026 | 2      | INV  | P      | 114.57   |            | 406753  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES             | 406754   |         | 0  | 2026 | 2      | INV  | P      | 38.19    |            | 406754  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES             | 406763   |         | 0  | 2026 | 2      | INV  | P      | 153.58   |            | 406763  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES             | 406764   |         | 0  | 2026 | 2      | INV  | P      | 795.46   |            | 406764  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES             | 406766   |         | 0  | 2026 | 2      | INV  | P      | 315.84   |            | 406766  |           | 3/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES             | 406787   |         | 0  | 2026 | 2      | INV  | P      | 4,463.41 |            | 406787  |           | 4/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES             | 406788   |         | 0  | 2026 | 2      | INV  | P      | 943.18   |            | 406788  |           | 4/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES             | 406789   |         | 0  | 2026 | 2      | INV  | P      | 96.98    |            | 406789  |           | 4/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES             | 406790   |         | 0  | 2026 | 2      | INV  | P      | 15.40    |            | 406790  |           | 4/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES             | 406791   |         | 0  | 2026 | 2      | INV  | P      | 180.19   |            | 406791  |           | 4/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES             | 408058   |         | 0  | 2026 | 2      | INV  | P      | 54.27    |            | 408058  |           | 5/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES             | 408903   |         | 0  | 2026 | 2      | INV  | P      | 199.90   |            | 408903  |           | 6/26/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES             | 408904   |         | 0  | 2026 | 2      | INV  | P      | 209.56   |            | 408904  |           | 6/26/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES             | 408905   |         | 0  | 2026 | 2      | INV  | P      | 1,923.03 |            | 408905  |           | 6/26/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES             | 408906   |         | 0  | 2026 | 2      | INV  | P      | 125.98   |            | 408906  |           | 6/26/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES             | 408907   |         | 0  | 2026 | 2      | INV  | P      | 941.63   |            | 408907  |           | 6/26/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES             | 408908   |         | 0  | 2026 | 2      | INV  | P      | 63.19    |            | 408908  |           | 6/26/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
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| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 408909   |         | 0  | 2026 | 2      | INV  | P      | 11.89    |            | 408909  |           | 6/26/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 408910   |         | 0  | 2026 | 2      | INV  | P      | 458.28   |            | 408910  |           | 6/26/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 408912   |         | 0  | 2026 | 2      | INV  | P      | 8.29     |            | 408912  |           | 6/26/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 408915   |         | 0  | 2026 | 2      | INV  | P      | 72.84    |            | 408915  |           | 6/26/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 408916   |         | 0  | 2026 | 2      | INV  | P      | 2.85     |            | 408916  |           | 6/26/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 408918   |         | 0  | 2026 | 2      | INV  | P      | 299.76   |            | 408918  |           | 6/26/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                       | 408919   |         | 0  | 2026 | 2      | INV  | P      | 104.90   |            | 408919  |           | 6/26/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED  | 408077   |         | 0  | 2026 | 2      | INV  | P      | 5.69     |            | 408077  |           | 6/26/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED  | 408080   |         | 0  | 2026 | 2      | INV  | P      | 27.57    |            | 408080  |           | 6/26/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED  | 408081   |         | 0  | 2026 | 2      | INV  | P      | 98.29    |            | 408081  |           | 6/26/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                       | 408129   |         | 0  | 2026 | 2      | INV  | P      | 312.07   |            | 408129  |           | 6/26/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                       | 408130   |         | 0  | 2026 | 2      | INV  | P      | 277.68   |            | 408130  |           | 6/26/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                       | 408131   |         | 0  | 2026 | 2      | INV  | P      | 160.90   |            | 408131  |           | 6/26/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                       | 408132   |         | 0  | 2026 | 2      | INV  | P      | 31.98    |            | 408132  |           | 6/26/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 412443   |         | 0  | 2026 | 2      | INV  | P      | 53.45    |            | 412443  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 412444   |         | 0  | 2026 | 2      | INV  | P      | 53.66    |            | 412444  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413342   |         | 0  | 2026 | 2      | INV  | P      | 559.80   |            | 413342  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413346   |         | 0  | 2026 | 2      | INV  | P      | 70.76    |            | 413346  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413189   |         | 0  | 2026 | 2      | INV  | P      | 769.36   |            | 413189  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413190   |         | 0  | 2026 | 2      | INV  | P      | 79.98    |            | 413190  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413192   |         | 0  | 2026 | 2      | INV  | P      | 26.97    |            | 413192  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413209   |         | 0  | 2026 | 2      | INV  | P      | 47.05    |            | 413209  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413210   |         | 0  | 2026 | 2      | INV  | P      | 76.99    |            | 413210  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413211   |         | 0  | 2026 | 2      | INV  | P      | 45.26    |            | 413211  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415520   |         | 0  | 2026 | 2      | INV  | P      | 348.00   |            | 415520  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415523   |         | 0  | 2026 | 2      | INV  | P      | 82.18    |            | 415523  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 415692   |         | 0  | 2026 | 2      | INV  | P      | 70.36    |            | 415692  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 415693   |         | 0  | 2026 | 2      | INV  | P      | 898.13   |            | 415693  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 417661   |         | 0  | 2026 | 2      | INV  | P      | 167.34   |            | 417661  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 417662   |         | 0  | 2026 | 2      | INV  | P      | 779.96   |            | 417662  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 417663   |         | 0  | 2026 | 2      | INV  | P      | 128.73   |            | 417663  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 417666   |         | 0  | 2026 | 2      | INV  | P      | 79.84    |            | 417666  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 417667   |         | 0  | 2026 | 2      | INV  | P      | 73.76    |            | 417667  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 417668   |         | 0  | 2026 | 2      | INV  | P      | 76.74    |            | 417668  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 417669   |         | 0  | 2026 | 2      | INV  | P      | 137.59   |            | 417669  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 417670   |         | 0  | 2026 | 2      | INV  | P      | 56.70    |            | 417670  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 417672   |         | 0  | 2026 | 2      | INV  | P      | 25.58    |            | 417672  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561600.00011.7190.1320.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 417671   |         | 0  | 2026 | 2      | INV  | P      | 37.80    |            | 417671  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561500.00011.7020.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 415595   |         | 0  | 2026 | 2      | INV  | P      | 999.96   |            | 415595  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561500.00011.7020.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 415596   |         | 0  | 2026 | 2      | INV  | P      | 1,070.38 |            | 415596  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                       | 412481   |         | 0  | 2026 | 2      | INV  | P      | 162.86   |            | 412481  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                       | 412482   |         | 0  | 2026 | 2      | INV  | P      | 1,249.29 |            | 412482  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 414524   |         | 0  | 2026 | 2      | INV  | P      | 1,151.50 |            | 414524  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 414525   |         | 0  | 2026 | 2      | INV  | P      | 46.32    |            | 414525  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 414526   |         | 0  | 2026 | 2      | INV  | P      | 155.85   |            | 414526  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 414527   |         | 0  | 2026 | 2      | INV  | P      | 87.02    |            | 414527  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 414528   |         | 0  | 2026 | 2      | INV  | P      | 170.86   |            | 414528  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 414529   |         | 0  | 2026 | 2      | INV  | P      | 99.77    |            | 414529  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 414530   |         | 0  | 2026 | 2      | INV  | P      | 18.00    |            | 414530  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                       | 414557   |         | 0  | 2026 | 2      | INV  | P      | 85.16    |            | 414557  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                       | 414558   |         | 0  | 2026 | 2      | INV  | P      | 756.38   |            | 414558  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                       | 414560   |         | 0  | 2026 | 2      | INV  | P      | 102.36   |            | 414560  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                       | 414561   |         | 0  | 2026 | 2      | INV  | P      | 35.19    |            | 414561  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                       | 417697   |         | 0  | 2026 | 2      | INV  | P      | 1,220.50 |            | 417697  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                       | 417698   |         | 0  | 2026 | 2      | INV  | P      | 2,061.85 |            | 417698  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561100.00011.2700.2021.2062.122.0000 | SUPPLIES - TECHNOLOGY RELATED  | 413251   |         | 0  | 2026 | 2      | INV  | P      | 105.57   |            | 413251  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 413234   |         | 0  | 2026 | 2      | INV  | P      | 108.99   |            | 413234  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 413235   |         | 0  | 2026 | 2      | INV  | P      | 358.49   |            | 413235  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 413236   |         | 0  | 2026 | 2      | INV  | P      | 314.87   |            | 413236  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 413237   |         | 0  | 2026 | 2      | INV  | P      | 51.00    |            | 413237  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 413238   |         | 0  | 2026 | 2      | INV  | P      | 134.89   |            | 413238  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 413239   |         | 0  | 2026 | 2      | INV  | P      | 43.52    |            | 413239  |           | 8/27/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 413240   |         | 0  | 2026 | 2      | INV  | P      | 874.19   |            | 413240  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 413241   |         | 0  | 2026 | 2      | INV  | P      | 5.16     |            | 413241  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 413242   |         | 0  | 2026 | 2      | INV  | P      | 661.68   |            | 413242  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 415600   |         | 0  | 2026 | 2      | INV  | P      | 129.96   |            | 415600  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 415601   |         | 0  | 2026 | 2      | INV  | P      | 264.75   |            | 415601  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 415602   |         | 0  | 2026 | 2      | INV  | P      | 1,053.48 |            | 415602  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 415603   |         | 0  | 2026 | 2      | INV  | P      | 1,466.54 |            | 415603  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 415604   |         | 0  | 2026 | 2      | INV  | P      | 233.29   |            | 415604  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 415605   |         | 0  | 2026 | 2      | INV  | P      | 51.18    |            | 415605  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 415606   |         | 0  | 2026 | 2      | INV  | P      | 588.21   |            | 415606  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 415607   |         | 0  | 2026 | 2      | INV  | P      | 114.60   |            | 415607  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 415608   |         | 0  | 2026 | 2      | INV  | P      | 494.58   |            | 415608  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 415609   |         | 0  | 2026 | 2      | INV  | P      | 158.94   |            | 415609  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 414542   |         | 0  | 2026 | 2      | INV  | P      | 677.00   |            | 414542  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 414545   |         | 0  | 2026 | 2      | INV  | P      | 718.85   |            | 414545  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 414546   |         | 0  | 2026 | 2      | INV  | P      | 33.99    |            | 414546  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 414548   |         | 0  | 2026 | 2      | INV  | P      | 1,065.95 |            | 414548  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 414549   |         | 0  | 2026 | 2      | INV  | P      | 169.80   |            | 414549  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561100.00011.2370.1021.0288.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 414543   |         | 0  | 2026 | 2      | INV  | P      | 69.76    |            | 414543  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561100.00011.2370.1021.0288.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 414544   |         | 0  | 2026 | 2      | INV  | P      | 165.96   |            | 414544  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561100.00011.2370.1021.0288.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 414547   |         | 0  | 2026 | 2      | INV  | P      | 15.69    |            | 414547  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.3320.1021.4064.123.0000 | SUPPLIES                      | 419137   |         | 0  | 2026 | 2      | INV  | P      | 3,552.36 |            | 419137  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.3320.1021.4064.123.0000 | SUPPLIES                      | 419139   |         | 0  | 2026 | 2      | INV  | P      | 189.92   |            | 419139  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 423348   |         | 0  | 2026 | 2      | INV  | P      | 2,148.56 |            | 423348  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 423349   |         | 0  | 2026 | 2      | INV  | P      | 398.85   |            | 423349  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 423351   |         | 0  | 2026 | 2      | INV  | P      | 348.10   |            | 423351  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 423352   |         | 0  | 2026 | 2      | INV  | P      | 14.28    |            | 423352  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 423353   |         | 0  | 2026 | 2      | INV  | P      | 48.38    |            | 423353  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 423354   |         | 0  | 2026 | 2      | INV  | P      | 43.98    |            | 423354  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 423355   |         | 0  | 2026 | 2      | INV  | P      | 52.96    |            | 423355  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 423356   |         | 0  | 2026 | 2      | INV  | P      | 225.44   |            | 423356  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 423357   |         | 0  | 2026 | 2      | INV  | P      | 180.18   |            | 423357  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 423358   |         | 0  | 2026 | 2      | INV  | P      | 56.84    |            | 423358  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 423359   |         | 0  | 2026 | 2      | INV  | P      | 516.99   |            | 423359  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 423360   |         | 0  | 2026 | 2      | INV  | P      | 540.33   |            | 423360  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 423361   |         | 0  | 2026 | 2      | INV  | P      | 81.11    |            | 423361  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES                      | 413390   |         | 0  | 2026 | 2      | INV  | P      | 270.22   |            | 413390  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES                      | 413391   |         | 0  | 2026 | 2      | INV  | P      | 677.80   |            | 413391  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                      | 413164   |         | 0  | 2026 | 2      | INV  | P      | 10.90    |            | 413164  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                      | 413165   |         | 0  | 2026 | 2      | INV  | P      | 695.70   |            | 413165  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                      | 413166   |         | 0  | 2026 | 2      | INV  | P      | 182.25   |            | 413166  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                      | 413167   |         | 0  | 2026 | 2      | INV  | P      | 218.70   |            | 413167  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                      | 413168   |         | 0  | 2026 | 2      | INV  | P      | 287.70   |            | 413168  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 413125   |         | 0  | 2026 | 2      | INV  | P      | 115.99   |            | 413125  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 413130   |         | 0  | 2026 | 2      | INV  | P      | 113.94   |            | 413130  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 413131   |         | 0  | 2026 | 2      | INV  | P      | 154.32   |            | 413131  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 413134   |         | 0  | 2026 | 2      | INV  | P      | 292.78   |            | 413134  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 413141   |         | 0  | 2026 | 2      | INV  | P      | 19.40    |            | 413141  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 413143   |         | 0  | 2026 | 2      | INV  | P      | 127.75   |            | 413143  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 413144   |         | 0  | 2026 | 2      | INV  | P      | 209.27   |            | 413144  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 413150   |         | 0  | 2026 | 2      | INV  | P      | 14.16    |            | 413150  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 413151   |         | 0  | 2026 | 2      | INV  | P      | 24.08    |            | 413151  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 413152   |         | 0  | 2026 | 2      | INV  | P      | 24.89    |            | 413152  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 413153   |         | 0  | 2026 | 2      | INV  | P      | 751.19   |            | 413153  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 413154   |         | 0  | 2026 | 2      | INV  | P      | 109.10   |            | 413154  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 413155   |         | 0  | 2026 | 2      | INV  | P      | 187.75   |            | 413155  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 413133   |         | 0  | 2026 | 2      | INV  | P      | 121.54   |            | 413133  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 413135   |         | 0  | 2026 | 2      | INV  | P      | 25.59    |            | 413135  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 413138   |         | 0  | 2026 | 2      | INV  | P      | 7.99     |            | 413138  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 413139   |         | 0  | 2026 | 2      | INV  | P      | 12.86    |            | 413139  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 413140   |         | 0  | 2026 | 2      | INV  | P      | 170.72   |            | 413140  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 413142   |         | 0  | 2026 | 2      | INV  | P      | 20.78    |            | 413142  |           | 8/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 413420   |         | 0  | 2026 | 2      | INV  | P      | 133.60   |            | 413420  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 419145   |         | 0  | 2026 | 2      | INV  | P      | 126.23   |            | 419145  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 419146   |         | 0  | 2026 | 2      | INV  | P      | 33.96    |            | 419146  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 419148   |         | 0  | 2026 | 2      | INV  | P      | 2,534.34 |            | 419148  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 414562   |         | 0  | 2026 | 2      | INV  | P      | 495.98   |            | 414562  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 413170   |         | 0  | 2026 | 2      | INV  | P      | 2,707.75 |            | 413170  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 413171   |         | 0  | 2026 | 2      | INV  | P      | 44.74    |            | 413171  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 413172   |         | 0  | 2026 | 2      | INV  | P      | 530.59   |            | 413172  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7020.9990.8010.090.0000 | SUPPLIES                      | 415590   |         | 0  | 2026 | 2      | INV  | P      | 478.14   |            | 415590  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7020.9990.8010.090.0000 | SUPPLIES                      | 415592   |         | 0  | 2026 | 2      | INV  | P      | 30.68    |            | 415592  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7020.9990.8010.090.0000 | SUPPLIES                      | 415593   |         | 0  | 2026 | 2      | INV  | P      | 50.53    |            | 415593  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7020.9990.8010.090.0000 | SUPPLIES                      | 415594   |         | 0  | 2026 | 2      | INV  | P      | 2,072.97 |            | 415594  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561600.00011.7020.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 415591   |         | 0  | 2026 | 2      | INV  | P      | 252.38   |            | 415591  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 415589   |         | 0  | 2026 | 2      | INV  | P      | 2,051.76 |            | 415589  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 417700   |         | 0  | 2026 | 2      | INV  | P      | 40.32    |            | 417700  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 417701   |         | 0  | 2026 | 2      | INV  | P      | 145.74   |            | 417701  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561100.00011.7090.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 413410   |         | 0  | 2026 | 2      | INV  | P      | 434.88   |            | 413410  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                      | 417680   |         | 0  | 2026 | 2      | INV  | P      | 83.49    |            | 417680  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 415678   |         | 0  | 2026 | 2      | INV  | P      | 55.90    |            | 415678  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 415679   |         | 0  | 2026 | 2      | INV  | P      | 248.07   |            | 415679  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 415680   |         | 0  | 2026 | 2      | INV  | P      | 72.73    |            | 415680  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 415681   |         | 0  | 2026 | 2      | INV  | P      | 114.87   |            | 415681  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 415682   |         | 0  | 2026 | 2      | INV  | P      | 18.89    |            | 415682  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 415683   |         | 0  | 2026 | 2      | INV  | P      | 359.96   |            | 415683  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 415684   |         | 0  | 2026 | 2      | INV  | P      | 133.24   |            | 415684  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 415685   |         | 0  | 2026 | 2      | INV  | P      | 25.98    |            | 415685  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 415686   |         | 0  | 2026 | 2      | INV  | P      | 215.96   |            | 415686  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 415687   |         | 0  | 2026 | 2      | INV  | P      | 36.59    |            | 415687  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 415688   |         | 0  | 2026 | 2      | INV  | P      | 107.20   |            | 415688  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 415689   |         | 0  | 2026 | 2      | INV  | P      | 959.56   |            | 415689  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 415583   |         | 0  | 2026 | 2      | INV  | P      | 74.28    |            | 415583  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 415584   |         | 0  | 2026 | 2      | INV  | P      | 1,010.12 |            | 415584  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                      | 413410   |         | 0  | 2026 | 2      | INV  | P      | 160.26   |            | 413410  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                      | 413415   |         | 0  | 2026 | 2      | INV  | P      | 35.29    |            | 413415  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                      | 423181   |         | 0  | 2026 | 3      | INV  | P      | 2,268.91 |            | 423181  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 420559   |         | 0  | 2026 | 3      | INV  | P      | 53.65    |            | 420559  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 420661   |         | 0  | 2026 | 3      | INV  | P      | 602.95   |            | 420661  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420591   |         | 0  | 2026 | 3      | INV  | P      | 144.98   |            | 420591  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420606   |         | 0  | 2026 | 3      | INV  | P      | 53.34    |            | 420606  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420608   |         | 0  | 2026 | 3      | INV  | P      | 30.80    |            | 420608  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 429251   |         | 0  | 2026 | 3      | INV  | P      | 85.43    |            | 429251  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 429252   |         | 0  | 2026 | 3      | INV  | P      | 616.23   |            | 429252  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 423323   |         | 0  | 2026 | 3      | INV  | P      | 149.90   |            | 423323  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 423324   |         | 0  | 2026 | 3      | INV  | P      | 265.06   |            | 423324  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 423267   |         | 0  | 2026 | 3      | INV  | P      | 57.57    |            | 423267  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561100.00011.7560.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 423268   |         | 0  | 2026 | 3      | INV  | P      | 413.67   |            | 423268  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561100.00011.7560.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 423269   |         | 0  | 2026 | 3      | INV  | P      | 693.90   |            | 423269  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561500.00011.7560.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 423266   |         | 0  | 2026 | 3      | INV  | P      | 292.48   |            | 423266  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561500.00011.7020.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 429243   |         | 0  | 2026 | 3      | INV  | P      | 282.59   |            | 429243  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561500.00011.7020.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 429244   |         | 0  | 2026 | 3      | INV  | P      | 518.94   |            | 429244  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 420585   |         | 0  | 2026 | 3      | INV  | P      | 903.11   |            | 420585  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 420586   |         | 0  | 2026 | 3      | INV  | P      | 80.97    |            | 420586  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 423109   |         | 0  | 2026 | 3      | INV  | P      | 72.49    |            | 423109  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 423111   |         | 0  | 2026 | 3      | INV  | P      | 69.32    |            | 423111  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 423229   |         | 0  | 2026 | 3      | INV  | P      | 424.19   |            | 423229  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 423230   |         | 0  | 2026 | 3      | INV  | P      | 2,344.95 |            | 423230  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 423231   |         | 0  | 2026 | 3      | INV  | P      | 461.56   |            | 423231  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 423196   |         | 0  | 2026 | 3      | INV  | P      | 21.44    |            | 423196  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 423197   |         | 0  | 2026 | 3      | INV  | P      | 413.76   |            | 423197  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 423198   |         | 0  | 2026 | 3      | INV  | P      | 96.89    |            | 423198  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 423199   |         | 0  | 2026 | 3      | INV  | P      | 157.22   |            | 423199  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 423200   |         | 0  | 2026 | 3      | INV  | P      | 7.83     |            | 423200  |           | 9/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 423201   |         | 0  | 2026 | 3      | INV  | P      | 213.81   |            | 423201       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                       | 427672   |         | 0  | 2026 | 3      | INV  | P      | 18.96    |            | 427672       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                       | 423290   |         | 0  | 2026 | 3      | INV  | P      | 418.49   |            | 423290       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                       | 423291   |         | 0  | 2026 | 3      | INV  | P      | 611.90   |            | 423291       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                       | 423292   |         | 0  | 2026 | 3      | INV  | P      | 41.36    |            | 423292       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                       | 423294   |         | 0  | 2026 | 3      | INV  | P      | 560.98   |            | 423294       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                       | 423295   |         | 0  | 2026 | 3      | INV  | P      | 31.74    |            | 423295       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                       | 423296   |         | 0  | 2026 | 3      | INV  | P      | 160.30   |            | 423296       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                       | 423265   |         | 0  | 2026 | 3      | INV  | P      | 377.90   |            | 423265       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                       | 423261   |         | 0  | 2026 | 3      | INV  | P      | 416.70   |            | 439555911001 |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                       | 423262   |         | 0  | 2026 | 3      | INV  | P      | 111.12   |            | 439655852001 |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                       | 423263   |         | 0  | 2026 | 3      | INV  | P      | 37.92    |            | 441563957001 |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                       | 423112   |         | 0  | 2026 | 3      | INV  | P      | 72.26    |            | 423112       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                       | 423113   |         | 0  | 2026 | 3      | INV  | P      | 17.19    |            | 423113       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                       | 423114   |         | 0  | 2026 | 3      | INV  | P      | 16.99    |            | 423114       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                       | 423115   |         | 0  | 2026 | 3      | INV  | P      | 11.98    |            | 423115       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 423061   |         | 0  | 2026 | 3      | INV  | P      | 740.42   |            | 423061       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 423062   |         | 0  | 2026 | 3      | INV  | P      | 9.99     |            | 423062       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 423065   |         | 0  | 2026 | 3      | INV  | P      | 538.07   |            | 423065       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 423066   |         | 0  | 2026 | 3      | INV  | P      | 358.17   |            | 423066       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 423067   |         | 0  | 2026 | 3      | INV  | P      | 11.18    |            | 423067       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 423068   |         | 0  | 2026 | 3      | INV  | P      | 511.68   |            | 423068       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 423071   |         | 0  | 2026 | 3      | INV  | P      | 407.51   |            | 423071       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 423072   |         | 0  | 2026 | 3      | INV  | P      | 115.42   |            | 423072       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 423074   |         | 0  | 2026 | 3      | INV  | P      | 117.46   |            | 423074       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                       | 427693   |         | 0  | 2026 | 3      | INV  | P      | 2,879.20 |            | 427693       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                       | 423330   |         | 0  | 2026 | 3      | INV  | P      | 395.16   |            | 423330       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                       | 423331   |         | 0  | 2026 | 3      | INV  | P      | 1,651.07 |            | 423331       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.530000.00011.7020.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 429245   |         | 0  | 2026 | 3      | INV  | P      | 64.99    |            | 429245       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7020.9990.8010.090.0000 | SUPPLIES                       | 429246   |         | 0  | 2026 | 3      | INV  | P      | 43.99    |            | 429246       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7020.9990.8010.090.0000 | SUPPLIES                       | 429247   |         | 0  | 2026 | 3      | INV  | P      | 1,950.48 |            | 429247       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                       | 420688   |         | 0  | 2026 | 3      | INV  | P      | 103.14   |            | 420688       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                       | 420689   |         | 0  | 2026 | 3      | INV  | P      | 9.00     |            | 420689       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 423300   |         | 0  | 2026 | 3      | INV  | P      | 258.03   |            | 423300       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 423302   |         | 0  | 2026 | 3      | INV  | P      | 72.19    |            | 423302       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 423304   |         | 0  | 2026 | 3      | INV  | P      | 3.69     |            | 423304       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 423300   |         | 0  | 2026 | 3      | INV  | P      | 15.95    |            | 423300       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561600.00011.7050.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 423299   |         | 0  | 2026 | 3      | INV  | P      | 28.68    |            | 423299       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561600.00011.7050.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 423303   |         | 0  | 2026 | 3      | INV  | P      | 27.49    |            | 423303       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 423083   |         | 0  | 2026 | 3      | INV  | P      | 361.88   |            | 423083       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 420731   |         | 0  | 2026 | 3      | INV  | P      | 11.54    |            | 420731       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 420732   |         | 0  | 2026 | 3      | INV  | P      | 267.87   |            | 420732       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 420733   |         | 0  | 2026 | 3      | INV  | P      | 18.38    |            | 420733       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 420734   |         | 0  | 2026 | 3      | INV  | P      | 49.88    |            | 420734       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 420735   |         | 0  | 2026 | 3      | INV  | P      | 220.74   |            | 420735       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 420736   |         | 0  | 2026 | 3      | INV  | P      | 143.60   |            | 420736       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 420739   |         | 0  | 2026 | 3      | INV  | P      | 17.49    |            | 420739       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 420740   |         | 0  | 2026 | 3      | INV  | P      | 271.14   |            | 420740       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                       | 423153   |         | 0  | 2026 | 3      | INV  | P      | 9.98     |            | 423153       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                       | 423154   |         | 0  | 2026 | 3      | INV  | P      | 586.82   |            | 423154       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                       | 423155   |         | 0  | 2026 | 3      | INV  | P      | 35.30    |            | 423155       |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7540.9990.8010.030.0000 | SUPPLIES                       | 432628   |         | 0  | 2026 | 4      | INV  | P      | 318.82   |            | 432628       |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7540.9990.8010.030.0000 | SUPPLIES                       | 432630   |         | 0  | 2026 | 4      | INV  | P      | 370.50   |            | 432630       |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7540.9990.8010.030.0000 | SUPPLIES                       | 432632   |         | 0  | 2026 | 4      | INV  | P      | 28.42    |            | 432632       |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7540.9990.8010.030.0000 | SUPPLIES                       | 432634   |         | 0  | 2026 | 4      | INV  | P      | 3,633.90 |            | 432634       |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7540.9990.8010.030.0000 | SUPPLIES                       | 432635   |         | 0  | 2026 | 4      | INV  | P      | 205.95   |            | 432635       |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7540.9990.8010.030.0000 | SUPPLIES                       | 432636   |         | 0  | 2026 | 4      | INV  | P      | 340.17   |            | 432636       |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561100.00011.7540.9990.8010.030.0000 | SUPPLIES - TECHNOLOGY RELATED  | 432627   |         | 0  | 2026 | 4      | INV  | P      | 344.95   |            | 432627       |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561500.00011.7540.9990.8010.030.0000 | EXPENDABLE EQUIPMENT           | 432629   |         | 0  | 2026 | 4      | INV  | P      | 256.09   |            | 432629       |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561500.00011.7540.9990.8010.030.0000 | EXPENDABLE EQUIPMENT           | 432631   |         | 0  | 2026 | 4      | INV  | P      | 43.17    |            | 432631       |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561500.00011.7540.9990.8010.030.0000 | EXPENDABLE EQUIPMENT           | 432633   |         | 0  | 2026 | 4      | INV  | P      | 1,415.59 |            | 432633       |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429361   |         | 0  | 2026 | 4      | INV  | P      | 9.98     |            | 429361       |           | 10/27/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429362   |         | 0  | 2026 | 4      | INV  | P      | 95.19    |            | 429362        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429363   |         | 0  | 2026 | 4      | INV  | P      | 31.53    |            | 429363        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429364   |         | 0  | 2026 | 4      | INV  | P      | 358.31   |            | 429364        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 431370   |         | 0  | 2026 | 4      | INV  | P      | 93.98    |            | 431370        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 431371   |         | 0  | 2026 | 4      | INV  | P      | 195.87   |            | 431371        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 431372   |         | 0  | 2026 | 4      | INV  | P      | 99.09    |            | 431372        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 431373   |         | 0  | 2026 | 4      | INV  | P      | 539.13   |            | 431373        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT           | 431290   |         | 0  | 2026 | 4      | INV  | P      | 81.09    |            | 431290        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED  | 432610   |         | 0  | 2026 | 4      | INV  | P      | 1,170.00 |            | 432610        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                       | 427751   |         | 0  | 2026 | 4      | INV  | P      | 24.45    |            | 427751        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                       | 427752   |         | 0  | 2026 | 4      | INV  | P      | 778.74   |            | 427752        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                       | 427753   |         | 0  | 2026 | 4      | INV  | P      | 19.19    |            | 427753        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                       | 427754   |         | 0  | 2026 | 4      | INV  | P      | 726.87   |            | 427754        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                       | 427755   |         | 0  | 2026 | 4      | INV  | P      | 317.83   |            | 427755        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                       | 427756   |         | 0  | 2026 | 4      | INV  | P      | 114.60   |            | 427756        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                       | 427760   |         | 0  | 2026 | 4      | INV  | P      | 56.53    |            | 427760        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                       | 427761   |         | 0  | 2026 | 4      | INV  | P      | 415.86   |            | 427761        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 427802   |         | 0  | 2026 | 4      | INV  | P      | 1,700.55 |            | 427802        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 427804   |         | 0  | 2026 | 4      | INV  | P      | 207.40   |            | 427804        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 427805   |         | 0  | 2026 | 4      | INV  | P      | 19.86    |            | 427805        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 427806   |         | 0  | 2026 | 4      | INV  | P      | 77.82    |            | 427806        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 427815   |         | 0  | 2026 | 4      | INV  | P      | 443.07   |            | 427815        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 427821   |         | 0  | 2026 | 4      | INV  | P      | 71.70    |            | 427821        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 429284   |         | 0  | 2026 | 4      | INV  | P      | 188.26   |            | 429284        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 429285   |         | 0  | 2026 | 4      | INV  | P      | 854.44   |            | 429285        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 429286   |         | 0  | 2026 | 4      | INV  | P      | 129.39   |            | 429286        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 429287   |         | 0  | 2026 | 4      | INV  | P      | 470.64   |            | 429287        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 429288   |         | 0  | 2026 | 4      | INV  | P      | 591.52   |            | 429288        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 429289   |         | 0  | 2026 | 4      | INV  | P      | 337.95   |            | 429289        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2220.561000.00911.1520.1310.3053.121.0000 | SUPPLIES                       | 427816   |         | 0  | 2026 | 4      | INV  | P      | 242.94   |            | 427816        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                       | 427872   |         | 0  | 2026 | 4      | INV  | P      | 271.33   |            | 427872        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                       | 427873   |         | 0  | 2026 | 4      | INV  | P      | 65.91    |            | 427873        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                       | 427874   |         | 0  | 2026 | 4      | INV  | P      | 272.64   |            | 427874        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                       | 427875   |         | 0  | 2026 | 4      | INV  | P      | 38.58    |            | 427875        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 429370   |         | 0  | 2026 | 4      | INV  | P      | 64.08    |            | 429370        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 429371   |         | 0  | 2026 | 4      | INV  | P      | 8.89     |            | 429371        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 429372   |         | 0  | 2026 | 4      | INV  | P      | 418.94   |            | 429372        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 429373   |         | 0  | 2026 | 4      | INV  | P      | 358.49   |            | 429373        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 429374   |         | 0  | 2026 | 4      | INV  | P      | 32.39    |            | 429374        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 429377   |         | 0  | 2026 | 4      | INV  | P      | 215.12   |            | 429377        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 429380   |         | 0  | 2026 | 4      | INV  | P      | 206.88   |            | 429380        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 429381   |         | 0  | 2026 | 4      | INV  | P      | 95.79    |            | 429381        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 429382   |         | 0  | 2026 | 4      | INV  | P      | 46.22    |            | 429382        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 429383   |         | 0  | 2026 | 4      | INV  | P      | 31.32    |            | 429383        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 429384   |         | 0  | 2026 | 4      | INV  | P      | 154.77   |            | 429384        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                       | 427763   |         | 0  | 2026 | 4      | INV  | P      | 414.63   |            | 427763        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                       | 429481   |         | 0  | 2026 | 4      | INV  | P      | 212.00   |            | 429481        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                       | 429385   |         | 0  | 2026 | 4      | INV  | P      | 37.92    |            | 443551390-001 |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.3320.1021.4064.123.0000 | SUPPLIES                       | 427765   |         | 0  | 2026 | 4      | INV  | P      | 738.58   |            | 427765        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 427702   |         | 0  | 2026 | 4      | INV  | P      | 81.72    |            | 427702        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 427704   |         | 0  | 2026 | 4      | INV  | P      | 52.14    |            | 427704        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 427707   |         | 0  | 2026 | 4      | INV  | P      | 185.48   |            | 427707        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 427708   |         | 0  | 2026 | 4      | INV  | P      | 19.49    |            | 427708        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 427709   |         | 0  | 2026 | 4      | INV  | P      | 37.29    |            | 427709        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 427710   |         | 0  | 2026 | 4      | INV  | P      | 66.07    |            | 427710        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 427711   |         | 0  | 2026 | 4      | INV  | P      | 188.46   |            | 427711        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 427712   |         | 0  | 2026 | 4      | INV  | P      | 21.37    |            | 427712        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                       | 427703   |         | 0  | 2026 | 4      | INV  | P      | 450.39   |            | 427703        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                       | 427705   |         | 0  | 2026 | 4      | INV  | P      | 25.13    |            | 427705        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                       | 427706   |         | 0  | 2026 | 4      | INV  | P      | 15.39    |            | 427706        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                       | 427750   |         | 0  | 2026 | 4      | INV  | P      | 35.06    |            | 427750        |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                       | 427779   |         | 0  | 2026 | 4      | INV  | P      | 124.95   |            | 427779        |           | 10/27/2025   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                       | 427780   |         | 0  | 2026 | 4      | INV  | P      | 15.51    |            | 427780  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                       | 427781   |         | 0  | 2026 | 4      | INV  | P      | 40.05    |            | 427781  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                       | 427782   |         | 0  | 2026 | 4      | INV  | P      | 75.19    |            | 427782  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                       | 427784   |         | 0  | 2026 | 4      | INV  | P      | 203.26   |            | 427784  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                       | 427785   |         | 0  | 2026 | 4      | INV  | P      | 651.13   |            | 427785  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                       | 427787   |         | 0  | 2026 | 4      | INV  | P      | 372.70   |            | 427787  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                       | 427788   |         | 0  | 2026 | 4      | INV  | P      | 904.05   |            | 427788  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                       | 427789   |         | 0  | 2026 | 4      | INV  | P      | 105.95   |            | 427789  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                       | 427790   |         | 0  | 2026 | 4      | INV  | P      | 51.90    |            | 427790  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                       | 427791   |         | 0  | 2026 | 4      | INV  | P      | 39.02    |            | 427791  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                       | 427792   |         | 0  | 2026 | 4      | INV  | P      | 61.74    |            | 427792  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                       | 427793   |         | 0  | 2026 | 4      | INV  | P      | 12.99    |            | 427793  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                       | 427794   |         | 0  | 2026 | 4      | INV  | P      | 24.18    |            | 427794  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                       | 427795   |         | 0  | 2026 | 4      | INV  | P      | 226.54   |            | 427795  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                       | 427796   |         | 0  | 2026 | 4      | INV  | P      | 122.99   |            | 427796  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                       | 427797   |         | 0  | 2026 | 4      | INV  | P      | 122.67   |            | 427797  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                       | 427798   |         | 0  | 2026 | 4      | INV  | P      | 117.87   |            | 427798  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                       | 427799   |         | 0  | 2026 | 4      | INV  | P      | 328.86   |            | 427799  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561500.00011.5760.3011.5067.125.0000 | EXPENDABLE EQUIPMENT           | 427787   |         | 0  | 2026 | 4      | INV  | P      | 250.86   |            | 427787  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561500.00011.5760.3011.5067.125.0000 | EXPENDABLE EQUIPMENT           | 427791   |         | 0  | 2026 | 4      | INV  | P      | 45.27    |            | 427791  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 427859   |         | 0  | 2026 | 4      | INV  | P      | 848.76   |            | 427859  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 427860   |         | 0  | 2026 | 4      | INV  | P      | 34.98    |            | 427860  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 427861   |         | 0  | 2026 | 4      | INV  | P      | 905.34   |            | 427861  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 427862   |         | 0  | 2026 | 4      | INV  | P      | 479.93   |            | 427862  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 427863   |         | 0  | 2026 | 4      | INV  | P      | 72.48    |            | 427863  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 427864   |         | 0  | 2026 | 4      | INV  | P      | 1,561.38 |            | 427864  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 427865   |         | 0  | 2026 | 4      | INV  | P      | 551.74   |            | 427865  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 427866   |         | 0  | 2026 | 4      | INV  | P      | 83.59    |            | 427866  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 427868   |         | 0  | 2026 | 4      | INV  | P      | 69.78    |            | 427868  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 427869   |         | 0  | 2026 | 4      | INV  | P      | 15.95    |            | 427869  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 427870   |         | 0  | 2026 | 4      | INV  | P      | 105.04   |            | 427870  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 427871   |         | 0  | 2026 | 4      | INV  | P      | 115.53   |            | 427871  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                       | 427847   |         | 0  | 2026 | 4      | INV  | P      | 1,248.63 |            | 427847  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                       | 427848   |         | 0  | 2026 | 4      | INV  | P      | 1,505.31 |            | 427848  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                       | 427849   |         | 0  | 2026 | 4      | INV  | P      | 320.78   |            | 427849  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                       | 427850   |         | 0  | 2026 | 4      | INV  | P      | 311.09   |            | 427850  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                       | 427851   |         | 0  | 2026 | 4      | INV  | P      | 160.39   |            | 427851  |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7540.9990.8010.030.0000 | SUPPLIES                       | 425096   |         | 0  | 2026 | 5      | INV  | P      | 17.58    |            | 425096  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7540.9990.8010.030.0000 | SUPPLIES                       | 425100   |         | 0  | 2026 | 5      | INV  | P      | 516.99   |            | 425100  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7540.9990.8010.030.0000 | SUPPLIES                       | 425101   |         | 0  | 2026 | 5      | INV  | P      | 783.03   |            | 425101  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561100.00011.7540.9990.8010.030.0000 | SUPPLIES - TECHNOLOGY RELATED  | 425098   |         | 0  | 2026 | 5      | INV  | P      | 760.90   |            | 425098  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561500.00011.7540.9990.8010.030.0000 | EXPENDABLE EQUIPMENT           | 425097   |         | 0  | 2026 | 5      | INV  | P      | 41.78    |            | 425097  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425042   |         | 0  | 2026 | 5      | INV  | P      | 168.08   |            | 425042  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425045   |         | 0  | 2026 | 5      | INV  | P      | 15.40    |            | 425045  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425054   |         | 0  | 2026 | 5      | INV  | P      | 20.73    |            | 425054  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425058   |         | 0  | 2026 | 5      | INV  | P      | 65.97    |            | 425058  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425074   |         | 0  | 2026 | 5      | INV  | P      | 55.16    |            | 425074  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425075   |         | 0  | 2026 | 5      | INV  | P      | 135.16   |            | 425075  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 425007   |         | 0  | 2026 | 5      | INV  | P      | 25.58    |            | 425007  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 425016   |         | 0  | 2026 | 5      | INV  | P      | 97.06    |            | 425016  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 425017   |         | 0  | 2026 | 5      | INV  | P      | 13.49    |            | 425017  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 425018   |         | 0  | 2026 | 5      | INV  | P      | 7.49     |            | 425018  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 432734   |         | 0  | 2026 | 5      | INV  | P      | 196.99   |            | 432734  |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 432736   |         | 0  | 2026 | 5      | INV  | P      | 15.79    |            | 432736  |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 432737   |         | 0  | 2026 | 5      | INV  | P      | 18.28    |            | 432737  |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 432738   |         | 0  | 2026 | 5      | INV  | P      | 53.49    |            | 432738  |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432877   |         | 0  | 2026 | 5      | INV  | P      | 158.19   |            | 432877  |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432879   |         | 0  | 2026 | 5      | INV  | P      | 118.78   |            | 432879  |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432888   |         | 0  | 2026 | 5      | INV  | P      | 99.14    |            | 432888  |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432889   |         | 0  | 2026 | 5      | INV  | P      | 178.43   |            | 432889  |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432895   |         | 0  | 2026 | 5      | INV  | P      | 41.71    |            | 432895  |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432896   |         | 0  | 2026 | 5      | INV  | P      | 167.67   |            | 432896  |           | 11/27/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 437031   |         | 0  | 2026 | 5      | INV  | P      | 587.56   |            | 437031        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 437032   |         | 0  | 2026 | 5      | INV  | P      | 86.91    |            | 437032        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 437033   |         | 0  | 2026 | 5      | INV  | P      | 10.07    |            | 437033        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 437034   |         | 0  | 2026 | 5      | INV  | P      | 54.76    |            | 437034        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 437035   |         | 0  | 2026 | 5      | INV  | P      | 25.13    |            | 437035        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 437038   |         | 0  | 2026 | 5      | INV  | P      | 769.28   |            | 437038        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 437039   |         | 0  | 2026 | 5      | INV  | P      | 350.31   |            | 437039        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 437042   |         | 0  | 2026 | 5      | INV  | P      | 46.90    |            | 437042        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 437043   |         | 0  | 2026 | 5      | INV  | P      | 145.55   |            | 437043        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 437044   |         | 0  | 2026 | 5      | INV  | P      | 8.49     |            | 437044        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 437045   |         | 0  | 2026 | 5      | INV  | P      | 91.34    |            | 437045        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 437046   |         | 0  | 2026 | 5      | INV  | P      | 214.17   |            | 437046        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 437047   |         | 0  | 2026 | 5      | INV  | P      | 888.82   |            | 437047        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 437048   |         | 0  | 2026 | 5      | INV  | P      | 514.67   |            | 437048        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 432901   |         | 0  | 2026 | 5      | INV  | P      | 444.63   |            | 432901        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 432903   |         | 0  | 2026 | 5      | INV  | P      | 2.69     |            | 432903        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 432904   |         | 0  | 2026 | 5      | INV  | P      | 12.97    |            | 432904        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 432905   |         | 0  | 2026 | 5      | INV  | P      | 183.75   |            | 432905        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 432906   |         | 0  | 2026 | 5      | INV  | P      | 419.90   |            | 432906        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 432907   |         | 0  | 2026 | 5      | INV  | P      | 75.62    |            | 432907        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 433078   |         | 0  | 2026 | 5      | INV  | P      | 38.95    |            | 433078        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 432946   |         | 0  | 2026 | 5      | INV  | P      | 679.92   |            | 444178705-001 |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 432947   |         | 0  | 2026 | 5      | INV  | P      | 47.88    |            | 444250307-001 |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 432948   |         | 0  | 2026 | 5      | INV  | P      | 44.28    |            | 444252541-001 |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2320.2021.3059.122.0000 | SUPPLIES                      | 432946   |         | 0  | 2026 | 5      | INV  | P      | 59.96    |            | 444178705-001 |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 432692   |         | 0  | 2026 | 5      | INV  | P      | 43.79    |            | 432692        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 432693   |         | 0  | 2026 | 5      | INV  | P      | 111.77   |            | 432693        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 432694   |         | 0  | 2026 | 5      | INV  | P      | 349.43   |            | 432694        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 432696   |         | 0  | 2026 | 5      | INV  | P      | 29.79    |            | 432696        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 432699   |         | 0  | 2026 | 5      | INV  | P      | 421.17   |            | 432699        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561100.00011.7010.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 432989   |         | 0  | 2026 | 5      | INV  | P      | 445.30   |            | 432989        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 435912   |         | 0  | 2026 | 5      | INV  | P      | 133.79   |            | 435912        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 435913   |         | 0  | 2026 | 5      | INV  | P      | 199.95   |            | 435913        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 435916   |         | 0  | 2026 | 5      | INV  | P      | 633.76   |            | 435916        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 434830   |         | 0  | 2026 | 6      | INV  | P      | 668.36   |            | 434830        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 434833   |         | 0  | 2026 | 6      | INV  | P      | 501.27   |            | 434833        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2100.561100.00011.7560.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 434832   |         | 0  | 2026 | 6      | INV  | P      | 129.99   |            | 434832        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 434794   |         | 0  | 2026 | 6      | INV  | P      | 307.49   |            | 434794        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 434797   |         | 0  | 2026 | 6      | INV  | P      | 668.42   |            | 434797        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 434714   |         | 0  | 2026 | 6      | INV  | P      | 1,049.75 |            | 434714        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 434715   |         | 0  | 2026 | 6      | INV  | P      | 297.27   |            | 434715        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 434716   |         | 0  | 2026 | 6      | INV  | P      | 55.50    |            | 434716        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 434717   |         | 0  | 2026 | 6      | INV  | P      | 627.13   |            | 434717        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 434718   |         | 0  | 2026 | 6      | INV  | P      | 60.47    |            | 434718        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 434719   |         | 0  | 2026 | 6      | INV  | P      | 25.92    |            | 434719        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                      | 434866   |         | 0  | 2026 | 6      | INV  | P      | 26.36    |            | 434866        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                      | 434867   |         | 0  | 2026 | 6      | INV  | P      | 1,697.68 |            | 434867        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1850.2021.1056.122.0000 | SUPPLIES                      | 434868   |         | 0  | 2026 | 6      | INV  | P      | 28.89    |            | 434868        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1850.2021.1056.122.0000 | SUPPLIES                      | 434869   |         | 0  | 2026 | 6      | INV  | P      | 420.81   |            | 434869        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1850.2021.1056.122.0000 | SUPPLIES                      | 434870   |         | 0  | 2026 | 6      | INV  | P      | 59.99    |            | 434870        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 434821   |         | 0  | 2026 | 6      | INV  | P      | 210.82   |            | 434821        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 434822   |         | 0  | 2026 | 6      | INV  | P      | 379.66   |            | 434822        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 434843   |         | 0  | 2026 | 6      | INV  | P      | 433.55   |            | 434843        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 434844   |         | 0  | 2026 | 6      | INV  | P      | 65.18    |            | 434844        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 434846   |         | 0  | 2026 | 6      | INV  | P      | 121.54   |            | 434846        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 434847   |         | 0  | 2026 | 6      | INV  | P      | 122.07   |            | 434847        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 434848   |         | 0  | 2026 | 6      | INV  | P      | 32.59    |            | 434848        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 434757   |         | 0  | 2026 | 6      | INV  | P      | 280.07   |            | 434757        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 434758   |         | 0  | 2026 | 6      | INV  | P      | 54.39    |            | 434758        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 434759   |         | 0  | 2026 | 6      | INV  | P      | 5.19     |            | 434759        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 434760   |         | 0  | 2026 | 6      | INV  | P      | 10.09    |            | 434760        |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 441725   |         | 0  | 2026 | 6      | INV  | P      | 391.32   |            | 441725        |           | 12/27/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 437054   |         | 0  | 2026 | 6      | INV  | P      | 282.37   |            | 437054  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                       | 438818   |         | 0  | 2026 | 6      | INV  | P      | 2.48     |            | 438818  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                       | 438838   |         | 0  | 2026 | 6      | INV  | P      | 24.49    |            | 438838  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                       | 438839   |         | 0  | 2026 | 6      | INV  | P      | 16.99    |            | 438839  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                       | 438842   |         | 0  | 2026 | 6      | INV  | P      | 158.60   |            | 438842  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                       | 438843   |         | 0  | 2026 | 6      | INV  | P      | 148.74   |            | 438843  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                       | 438847   |         | 0  | 2026 | 6      | INV  | P      | 221.07   |            | 438847  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                       | 435300   |         | 0  | 2026 | 7      | INV  | P      | 33.96    |            | 435300  |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                       | 440110   |         | 0  | 2026 | 7      | INV  | P      | 31.96    |            | 440110  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                       | 440113   |         | 0  | 2026 | 7      | INV  | P      | 20.29    |            | 440113  |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 435349   |         | 0  | 2026 | 7      | INV  | P      | 367.78   |            | 435349  |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                       | 435372   |         | 0  | 2026 | 7      | INV  | P      | 3,119.12 |            | 435372  |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 435358   |         | 0  | 2026 | 7      | INV  | P      | 292.41   |            | 435358  |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440385   |         | 0  | 2026 | 7      | INV  | P      | 57.54    |            | 440385  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440450   |         | 0  | 2026 | 7      | INV  | P      | 53.38    |            | 440450  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440451   |         | 0  | 2026 | 7      | INV  | P      | 150.60   |            | 440451  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440511   |         | 0  | 2026 | 7      | INV  | P      | 202.74   |            | 440511  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440512   |         | 0  | 2026 | 7      | INV  | P      | 200.56   |            | 440512  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440516   |         | 0  | 2026 | 7      | INV  | P      | 100.68   |            | 440516  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440518   |         | 0  | 2026 | 7      | INV  | P      | 75.89    |            | 440518  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561100.00011.7520.9990.8013.040.0000 | SUPPLIES - TECHNOLOGY RELATED  | 440416   |         | 0  | 2026 | 7      | INV  | P      | 70.52    |            | 440416  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561100.00011.7520.9990.8013.040.0000 | SUPPLIES - TECHNOLOGY RELATED  | 440417   |         | 0  | 2026 | 7      | INV  | P      | 314.95   |            | 440417  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 440559   |         | 0  | 2026 | 7      | INV  | P      | 33.96    |            | 440559  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 440560   |         | 0  | 2026 | 7      | INV  | P      | 150.60   |            | 440560  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 440204   |         | 0  | 2026 | 7      | INV  | P      | 9.53     |            | 440204  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT           | 440205   |         | 0  | 2026 | 7      | INV  | P      | 520.49   |            | 440205  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 440488   |         | 0  | 2026 | 7      | INV  | P      | 117.44   |            | 440488  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 440489   |         | 0  | 2026 | 7      | INV  | P      | 60.58    |            | 440489  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 440245   |         | 0  | 2026 | 7      | INV  | P      | 324.95   |            | 440245  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 440246   |         | 0  | 2026 | 7      | INV  | P      | 426.64   |            | 440246  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 440247   |         | 0  | 2026 | 7      | INV  | P      | 138.96   |            | 440247  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 440249   |         | 0  | 2026 | 7      | INV  | P      | 19.50    |            | 440249  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 440250   |         | 0  | 2026 | 7      | INV  | P      | 16.35    |            | 440250  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                       | 440555   |         | 0  | 2026 | 7      | INV  | P      | 130.80   |            | 440555  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                       | 440556   |         | 0  | 2026 | 7      | INV  | P      | 175.90   |            | 440556  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                       | 440182   |         | 0  | 2026 | 7      | INV  | P      | 349.89   |            | 440182  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                       | 440183   |         | 0  | 2026 | 7      | INV  | P      | 867.78   |            | 440183  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                       | 440184   |         | 0  | 2026 | 7      | INV  | P      | 376.28   |            | 440184  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                       | 440185   |         | 0  | 2026 | 7      | INV  | P      | 49.95    |            | 440185  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                       | 440186   |         | 0  | 2026 | 7      | INV  | P      | 3,528.64 |            | 440186  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                       | 440187   |         | 0  | 2026 | 7      | INV  | P      | 533.52   |            | 440187  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.3980.2021.3067.122.0000 | SUPPLIES                       | 440189   |         | 0  | 2026 | 7      | INV  | P      | 519.16   |            | 440189  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.3980.2021.3067.122.0000 | SUPPLIES                       | 440190   |         | 0  | 2026 | 7      | INV  | P      | 488.61   |            | 440190  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.3980.2021.3067.122.0000 | SUPPLIES                       | 440192   |         | 0  | 2026 | 7      | INV  | P      | 548.85   |            | 440192  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.3980.2021.3067.122.0000 | SUPPLIES                       | 440193   |         | 0  | 2026 | 7      | INV  | P      | 194.72   |            | 440193  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.3980.2021.3067.122.0000 | SUPPLIES                       | 440194   |         | 0  | 2026 | 7      | INV  | P      | 47.38    |            | 440194  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 440403   |         | 0  | 2026 | 7      | INV  | P      | 152.84   |            | 440403  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 440404   |         | 0  | 2026 | 7      | INV  | P      | 28.42    |            | 440404  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 440405   |         | 0  | 2026 | 7      | INV  | P      | 208.27   |            | 440405  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 440406   |         | 0  | 2026 | 7      | INV  | P      | 280.29   |            | 440406  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 440407   |         | 0  | 2026 | 7      | INV  | P      | 144.97   |            | 440407  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 440408   |         | 0  | 2026 | 7      | INV  | P      | 108.38   |            | 440408  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 440412   |         | 0  | 2026 | 7      | INV  | P      | 237.39   |            | 440412  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 440413   |         | 0  | 2026 | 7      | INV  | P      | 987.99   |            | 440413  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 440414   |         | 0  | 2026 | 7      | INV  | P      | 53.46    |            | 440414  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                       | 440467   |         | 0  | 2026 | 7      | INV  | P      | 783.89   |            | 440467  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 440547   |         | 0  | 2026 | 7      | INV  | P      | 279.99   |            | 440547  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 440548   |         | 0  | 2026 | 7      | INV  | P      | 153.06   |            | 440548  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 440549   |         | 0  | 2026 | 7      | INV  | P      | 16.99    |            | 440549  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 440550   |         | 0  | 2026 | 7      | INV  | P      | 759.32   |            | 440550  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 440551   |         | 0  | 2026 | 7      | INV  | P      | 24.94    |            | 440551  |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 101 | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 440552   |         | 0  | 2026 | 7      | INV  | P      | 59.98    |            | 440552  |           | 12/27/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------------|-----------|--------------|
| 9999   | ODP BUS SOL LLC 105  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 409910   |         | 0        | 2026 | 1      | INV  | P      | 9.52     |            | 409910             |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 105  | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 409919   |         | 0        | 2026 | 1      | INV  | P      | 197.02   |            | 409919             |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 105  | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 410132   |         | 0        | 2026 | 1      | INV  | P      | 50.97    |            | 410132             |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 105  | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 410150   |         | 0        | 2026 | 1      | INV  | P      | 11.69    |            | 410150             |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 105  | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 408078   |         | 0        | 2026 | 2      | INV  | P      | 15.08    |            | 408078             |           | 6/26/2025    |
| 9999   | ODP BUS SOL LLC 105  | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                      | 414559   |         | 0        | 2026 | 2      | INV  | P      | 20.13    |            | 414559             |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 105  | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 415599   |         | 0        | 2026 | 2      | INV  | P      | 37.90    |            | 415599             |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 105  | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 423350   |         | 0        | 2026 | 2      | INV  | P      | 30.93    |            | 423350             |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 105  | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 413126   |         | 0        | 2026 | 2      | INV  | P      | 21.99    |            | 413126             |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 105  | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 413128   |         | 0        | 2026 | 2      | INV  | P      | 135.90   |            | 413128             |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 105  | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 413136   |         | 0        | 2026 | 2      | INV  | P      | 31.77    |            | 413136             |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 105  | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                      | 423180   |         | 0        | 2026 | 3      | INV  | P      | 24.19    |            | 423180             |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 105  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420605   |         | 0        | 2026 | 3      | INV  | P      | 9.09     |            | 420605             |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 105  | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 423110   |         | 0        | 2026 | 3      | INV  | P      | 87.96    |            | 423110             |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 105  | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 423293   |         | 0        | 2026 | 3      | INV  | P      | 115.15   |            | 423293             |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 105  | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 423060   |         | 0        | 2026 | 3      | INV  | P      | 25.34    |            | 423060             |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 105  | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 429369   |         | 0        | 2026 | 4      | INV  | P      | 59.49    |            | 429369             |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 105  | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                      | 427783   |         | 0        | 2026 | 4      | INV  | P      | 96.76    |            | 427783             |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 105  | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                      | 427786   |         | 0        | 2026 | 4      | INV  | P      | 96.95    |            | 427786             |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 105  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 432732   |         | 0        | 2026 | 5      | INV  | P      | 6.32     |            | 432732             |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 105  | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 437037   |         | 0        | 2026 | 5      | INV  | P      | 16.18    |            | 437037             |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 105  | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 432902   |         | 0        | 2026 | 5      | INV  | P      | 12.24    |            | 432902             |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 105  | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 432700   |         | 0        | 2026 | 5      | INV  | P      | 38.37    |            | 432700             |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 105  | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 434845   |         | 0        | 2026 | 6      | INV  | P      | 54.42    |            | 434845             |           | 11/27/2025   |
| 9999   | ODP BUS SOL LLC 105  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 440517   |         | 0        | 2026 | 7      | INV  | P      | 9.39     |            | 440517             |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 105  | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 440181   |         | 0        | 2026 | 7      | INV  | P      | 29.98    |            | 440181             |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 105  | 100.1000.561000.00011.3980.2021.3067.122.0000 | SUPPLIES                      | 440191   |         | 0        | 2026 | 7      | INV  | P      | 7.19     |            | 440191             |           | 12/27/2025   |
| 9999   | ODP BUS SOL LLC 1068 | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 409650   |         | 0        | 2026 | 1      | INV  | P      | 180.18   |            | 409650             |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 1068 | 100.1000.561000.00011.3320.1021.4064.123.0000 | SUPPLIES                      | 409851   |         | 0        | 2026 | 1      | INV  | P      | 270.27   |            | 409851             |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 1068 | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 410133   |         | 0        | 2026 | 1      | INV  | P      | 61.98    |            | 410133             |           | 7/28/2025    |
| 9999   | ODP BUS SOL LLC 1068 | 100.1000.561000.00011.3320.1021.4064.123.0000 | SUPPLIES                      | 419138   |         | 0        | 2026 | 2      | INV  | P      | 450.45   |            | 419138             |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 1068 | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                      | 413409   |         | 0        | 2026 | 2      | INV  | P      | 104.80   |            | 413409             |           | 8/27/2025    |
| 9999   | ODP BUS SOL LLC 1068 | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 429250   |         | 0        | 2026 | 3      | INV  | P      | 92.37    |            | 429250             |           | 9/27/2025    |
| 9999   | ODP BUS SOL LLC 1068 | 100.1000.561000.00011.3320.1021.4064.123.0000 | SUPPLIES                      | 427766   |         | 0        | 2026 | 4      | INV  | P      | 450.45   |            | 427766             |           | 10/27/2025   |
| 9999   | ODP BUS SOL LLC 1068 | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                      | 435350   |         | 0        | 2026 | 7      | INV  | P      | 20.99    |            | 435350             |           | 11/27/2025   |
| 2355   | OFFICE DEPOT         | 100.2210.561000.00011.7810.9990.8010.030.0000 | SUPPLIES                      | 411967   |         | 0        | 2026 | 1      | INV  | P      | 191.45   |            | 411967             |           | 7/28/2025    |
| 2355   | OFFICE DEPOT         | 100.2100.561000.00011.7020.9990.8010.090.0000 | SUPPLIES                      | 415597   |         | 0        | 2026 | 2      | INV  | P      | 318.79   |            | 415597             |           | 8/27/2025    |
| 2355   | OFFICE DEPOT         | 100.1000.561000.00011.1850.1021.1056.122.0000 | SUPPLIES                      | 423332   |         | 0        | 2026 | 3      | INV  | P      | 3,685.07 |            | 423332             |           | 9/27/2025    |
| 2355   | OFFICE DEPOT         | 402.2100.561000.30224.7590.1750.8010.030.2026 | SUPPLIES                      | 440539   |         | 0        | 2026 | 7      | INV  | P      | 285.21   |            | 440539             |           | 12/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 404925   |         | 25023664 | 2026 | 1      | CRM  | P      | (204.90) | 8/1/2025   | 431127694001       |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 403371   |         | 25023664 | 2026 | 1      | CRM  | P      | (16.89)  | 7/28/2025  | 431132091001       |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 403372   |         | 25023664 | 2026 | 1      | CRM  | P      | (478.39) | 7/28/2025  | 431139694001       |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 404924   |         | 25023664 | 2026 | 1      | CRM  | P      | (56.16)  | 8/1/2025   | 431217481001       |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 403373   |         | 25023664 | 2026 | 1      | CRM  | P      | (379.90) | 7/28/2025  | 433164451001       |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 403305   |         | 25023741 | 2026 | 1      | CRM  | P      | (125.97) | 7/28/2025  | 433200694001       |           | 7/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6240.3011.6509.035.0000 | EXPENDABLE EQUIPMENT          | 404928   |         | 25023743 | 2026 | 1      | INV  | P      | 41.39    | 8/1/2025   | 430156812001       |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                      | 402719   |         | 25023751 | 2026 | 1      | CRM  | P      | (56.00)  | 7/28/2025  | 420959086          |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6230.3011.7077.125.0000 | EXPENDABLE EQUIPMENT          | 403307   |         | 25024283 | 2026 | 1      | CRM  | P      | (247.49) | 7/28/2025  | 433530377001       |           | 7/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4000.1750.4067.030.2025 | SUPPLIES                      | 401758   |         | 25027925 | 2026 | 1      | INV  | P      | 854.60   | 7/17/2025  | 430217498          |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 404632   |         | 25030639 | 2026 | 1      | INV  | P      | 2,074.12 | 7/30/2025  | Multiple Invoices1 |           | 6/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561000.23521.1600.1544.1103.094.2025 | SUPPLIES                      | 403241   |         | 25031481 | 2026 | 1      | CRM  | P      | (37.13)  | 7/28/2025  | 427768201001       |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561000.23521.1600.1544.1103.094.2025 | SUPPLIES                      | 403240   |         | 25031481 | 2026 | 1      | CRM  | P      | (37.80)  | 7/28/2025  | 432327488001       |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5030.1750.0610.030.2025 | EXPENDABLE EQUIPMENT          | 403700   |         | 25031625 | 2026 | 1      | INV  | P      | 21.88    | 7/28/2025  | 429492684002       |           | 7/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 399835   |         | 25031869 | 2026 | 1      | INV  | P      | 174.92   | 7/2/2025   | 06252025           |           | 6/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.1330.1750.4051.030.2025 | EXPENDABLE EQUIPMENT          | 402270   |         | 25031947 | 2026 | 1      | INV  | P      | 103.68   | 7/28/2025  | 427660352001       |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.1330.1750.4051.030.2025 | EXPENDABLE EQUIPMENT          | 402271   |         | 25031947 | 2026 | 1      | INV  | P      | 19.91    | 7/28/2025  | 427660397001       |           | 7/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.1600.1750.1103.030.2025 | SUPPLIES                      | 404972   |         | 25031952 | 2026 | 1      | INV  | P      | 67.44    | 8/1/2025   | 429417122002       |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.4650.1750.3069.030.2025 | EXPENDABLE EQUIPMENT          | 401742   |         | 25031958 | 2026 | 1      | INV  | P      | 3,275.43 | 7/17/2025  | 429418211001       |           | 7/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1330.1750.4051.030.2025 | SUPPLIES                      | 400247   |         | 25032012 | 2026 | 1      | INV  | P      | 68.45    | 7/10/2025  | 422452480002       |           | 7/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1330.1750.4051.030.2025 | SUPPLIES                      | 401744   |         | 25032012 | 2026 | 1      | INV  | P      | 749.50   | 7/17/2025  | 428330525001       |           | 7/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1330.1750.4051.030.2025 | SUPPLIES                      | 401472   |         | 25032012 | 2026 | 1      | INV  | P      | 2,291.17 | 7/17/2025  | 428330524001       |           | 7/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 403270   |         | 25032017 | 2026 | 1      | CRM  | P      | (539.55) | 7/28/2025  | 433032799001       |           | 7/21/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.3620.1750.0293.030.2026 | EXPENDABLE EQUIPMENT          | 402263   |         | 25032256 | 2026 | 1      | INV  | P      | 1,734.40   | 7/28/2025  | 429640712001 |           | 7/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561100.40024.3620.1750.0293.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 402262   |         | 25032257 | 2026 | 1      | INV  | P      | 13.99      | 7/28/2025  | 429640720001 |           | 7/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.4980.1750.0102.030.2025 | EXPENDABLE EQUIPMENT          | 402396   |         | 25032260 | 2026 | 1      | INV  | P      | 413.96     | 7/28/2025  | 429640846001 |           | 7/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561000.23521.1600.1544.1103.094.2025 | SUPPLIES                      | 402269   |         | 25032448 | 2026 | 1      | INV  | P      | 95.95      | 7/28/2025  | 430626910001 |           | 7/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561000.23521.1600.1544.1103.094.2025 | SUPPLIES                      | 402265   |         | 25032448 | 2026 | 1      | INV  | P      | 18.58      | 7/28/2025  | 430626911001 |           | 7/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561000.23521.1600.1544.1103.094.2025 | SUPPLIES                      | 402268   |         | 25032448 | 2026 | 1      | INV  | P      | 335.42     | 7/28/2025  | 430626906001 |           | 7/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561000.23521.1600.1544.1103.094.2025 | SUPPLIES                      | 402267   |         | 25032448 | 2026 | 1      | INV  | P      | 6.90       | 7/28/2025  | 430626907001 |           | 7/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561000.23521.1600.1544.1103.094.2025 | SUPPLIES                      | 402264   |         | 25032448 | 2026 | 1      | INV  | P      | 35.89      | 7/28/2025  | 430626908001 |           | 7/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5250.1750.4053.030.2025 | SUPPLIES                      | 404973   |         | 25032453 | 2026 | 1      | INV  | P      | 382.25     | 8/1/2025   | 430626857002 |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5250.1750.4053.030.2025 | SUPPLIES                      | 404964   |         | 25032453 | 2026 | 1      | INV  | P      | 2,638.80   | 8/1/2025   | 430626867001 |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 403251   |         | 25032455 | 2026 | 1      | INV  | P      | 512.10     | 7/28/2025  | 430627281001 |           | 7/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 403265   |         | 25032455 | 2026 | 1      | INV  | P      | 13,313.22  | 7/28/2025  | 430627280001 |           | 7/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 403253   |         | 25032455 | 2026 | 1      | INV  | P      | 461.85     | 7/28/2025  | 430627282002 |           | 7/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 403259   |         | 25032455 | 2026 | 1      | INV  | P      | 2,242.55   | 7/28/2025  | 430627286001 |           | 7/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 403279   |         | 25032458 | 2026 | 1      | INV  | P      | 4,342.47   | 7/28/2025  | 430627317    |           | 7/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 403275   |         | 25032458 | 2026 | 1      | INV  | P      | 678.57     | 7/28/2025  | 430627317002 |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 403277   |         | 25032458 | 2026 | 1      | INV  | P      | 180.40     | 7/28/2025  | 430627318002 |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 403276   |         | 25032458 | 2026 | 1      | INV  | P      | 2,423.80   | 7/28/2025  | 430627325001 |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 403274   |         | 25032458 | 2026 | 1      | INV  | P      | 695.30     | 7/28/2025  | 430627326001 |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5800.1750.0276.030.2025 | SUPPLIES                      | 403386   |         | 25032467 | 2026 | 1      | INV  | P      | 6,477.00   | 7/28/2025  | 430628482001 |           | 7/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5800.1750.0276.030.2025 | SUPPLIES                      | 403385   |         | 25032467 | 2026 | 1      | INV  | P      | 499.75     | 7/28/2025  | 430628486001 |           | 7/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5800.1750.0276.030.2025 | EXPENDABLE EQUIPMENT          | 403387   |         | 25032467 | 2026 | 1      | INV  | P      | 4,805.19   | 7/28/2025  | 430628479001 |           | 7/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5800.1750.0276.030.2025 | SUPPLIES                      | 403382   |         | 25032467 | 2026 | 1      | INV  | P      | 478.00     | 7/28/2025  | 430628487001 |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5800.1750.0276.030.2025 | EXPENDABLE EQUIPMENT          | 403384   |         | 25032467 | 2026 | 1      | INV  | P      | 2,819.08   | 7/28/2025  | 430628481001 |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5800.1750.0276.030.2025 | SUPPLIES                      | 403379   |         | 25032467 | 2026 | 1      | INV  | P      | 671.59     | 7/28/2025  | 430628487002 |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 401900   |         | 26000060 | 2026 | 1      | INV  | P      | 210.16     | 7/16/2025  | COOPER527251 |           | 7/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 401916   |         | 26000062 | 2026 | 1      | INV  | P      | 548.26     | 7/16/2025  | YOUNG52725-1 |           | 7/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 401913   |         | 26000063 | 2026 | 1      | INV  | P      | 678.57     | 7/16/2025  | JONES52025-1 |           | 7/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 401920   |         | 26000067 | 2026 | 1      | INV  | P      | 1,727.88   | 7/16/2025  | COOPER050625 |           | 7/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 401904   |         | 26000068 | 2026 | 1      | INV  | P      | 71.02      | 7/16/2025  | WATKINS51325 |           | 7/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 404970   |         | 26000185 | 2026 | 1      | INV  | P      | 349.06     | 8/1/2025   | 432047055    |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 402923   |         | 26000231 | 2026 | 1      | INV  | P      | 485.30     | 7/23/2025  | 21013393     |           | 7/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 402814   |         | 26000259 | 2026 | 1      | INV  | P      | 259.38     | 7/28/2025  | 425628422    |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 402499   |         | 26000321 | 2026 | 1      | INV  | P      | 119.39     | 7/21/2025  | 402499       |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 404983   |         | 26000416 | 2026 | 1      | INV  | P      | 657.44     | 8/1/2025   | 431085091    |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 402898   |         | 26000458 | 2026 | 1      | INV  | P      | 577.08     | 7/28/2025  | 433030141001 |           | 7/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5850.1041.4069.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 404716   |         | 26000738 | 2026 | 1      | INV  | P      | 448.30     | 8/1/2025   | 432033754    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.2021.4069.126.0000 | SUPPLIES                      | 404716   |         | 26000738 | 2026 | 1      | INV  | P      | 207.60     | 8/1/2025   | 432033754    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 404582   |         | 26000762 | 2026 | 1      | INV  | P      | 1,476.57   | 7/30/2025  | 432137676001 |           | 7/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 403334   |         | 26000876 | 2026 | 1      | INV  | P      | 76.95      | 7/24/2025  | 72425        |           | 7/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 404820   |         | 26001314 | 2026 | 1      | INV  | P      | 508.39     | 7/30/2025  | COOPER6225   |           | 7/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                      | 417673   |         | 0        | 2026 | 2      | INV  | P      | (25.58)    |            | 417673       |           | 8/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 415598   |         | 0        | 2026 | 2      | INV  | P      | (81.18)    |            | 415598       |           | 8/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3320.1021.4064.123.0000 | SUPPLIES                      | 419140   |         | 0        | 2026 | 2      | INV  | P      | (3,676.04) |            | 419140       |           | 8/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3320.1021.4064.123.0000 | SUPPLIES                      | 419141   |         | 0        | 2026 | 2      | INV  | P      | (1,045.28) |            | 419141       |           | 8/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3320.1021.4064.123.0000 | SUPPLIES                      | 419142   |         | 0        | 2026 | 2      | INV  | P      | (762.40)   |            | 419142       |           | 8/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3320.1021.4064.123.0000 | SUPPLIES                      | 419143   |         | 0        | 2026 | 2      | INV  | P      | (202.58)   |            | 419143       |           | 8/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3320.1021.4064.123.0000 | SUPPLIES                      | 419144   |         | 0        | 2026 | 2      | INV  | P      | (80.30)    |            | 419144       |           | 8/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6600.9990.6010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 405700   |         | 25022340 | 2026 | 2      | INV  | P      | 55.49      | 8/8/2025   | 430890887    |           | 7/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.3011.4053.126.0000 | SUPPLIES                      | 408150   |         | 25022752 | 2026 | 2      | INV  | P      | 3.93       | 8/22/2025  | 417878776001 |           | 4/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5250.3011.4053.126.0000 | EXPENDABLE EQUIPMENT          | 408152   |         | 25022752 | 2026 | 2      | INV  | P      | 147.99     | 8/22/2025  | 417878776002 |           | 4/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 408007   |         | 25023585 | 2026 | 2      | INV  | P      | 145.64     | 8/22/2025  | 429406054    |           | 6/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1640.1021.1105.121.0000 | EXPENDABLE EQUIPMENT          | 408007   |         | 25023585 | 2026 | 2      | INV  | P      | 34.49      | 8/22/2025  | 429406054    |           | 6/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.1640.1310.1105.121.0000 | SUPPLIES                      | 408007   |         | 25023585 | 2026 | 2      | INV  | P      | 6.19       | 8/22/2025  | 429406054    |           | 6/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3200.1021.5064.123.0000 | SUPPLIES                      | 408523   |         | 25023645 | 2026 | 2      | INV  | P      | 1,284.33   | 8/22/2025  | 420955168001 |           | 4/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3200.1021.5064.123.0000 | SUPPLIES                      | 408521   |         | 25023645 | 2026 | 2      | INV  | P      | 73.50      | 8/22/2025  | 420955168002 |           | 5/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 406177   |         | 25023703 | 2026 | 2      | INV  | P      | 80.00      | 8/8/2025   | 420847381001 |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 410857   |         | 25024413 | 2026 | 2      | CRM  | P      | (24.84)    | 8/29/2025  | 435926217001 |           | 8/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 406881   |         | 25024965 | 2026 | 2      | CRM  | P      | (16.26)    | 8/15/2025  | 431765510001 |           | 8/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 411527   |         | 25026111 | 2026 | 2      | INV  | P      | 16.99      | 9/5/2025   | 424978935001 |           | 6/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 408369   |         | 25026112 | 2026 | 2      | INV  | P      | 79.58      | 8/22/2025  | 424955935001 |           | 5/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5250.1310.4053.126.0000 | SUPPLIES                      | 408148   |         | 25026771 | 2026 | 2      | INV  | P      | 345.44     | 8/22/2025  | 423227636001 |           | 5/9/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561500.00911.5250.1310.4053.126.0000 | EXPENDABLE EQUIPMENT          | 408147   |         | 25026771 | 2026 | 2      | INV  | P      | 1,153.65 | 8/22/2025  | 423227633001 |           | 5/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561500.00911.5250.1310.4053.126.0000 | EXPENDABLE EQUIPMENT          | 408149   |         | 25026771 | 2026 | 2      | INV  | P      | 361.69   | 8/22/2025  | 423227637001 |           | 5/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.1860.1750.0107.030.2025 | SUPPLIES                      | 411531   |         | 25027221 | 2026 | 2      | INV  | P      | 3,954.29 | 9/5/2025   | 435456340    |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 407797   |         | 25028206 | 2026 | 2      | INV  | P      | 35.18    | 8/15/2025  | 425005104001 |           | 5/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561500.00011.7400.9990.8010.060.0000 | EXPENDABLE EQUIPMENT          | 407796   |         | 25028206 | 2026 | 2      | INV  | P      | 574.98   | 8/15/2025  | 425005103001 |           | 5/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 407794   |         | 25028206 | 2026 | 2      | INV  | P      | 251.60   | 8/15/2025  | 425005099001 |           | 5/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3450.1750.0108.030.2025 | SUPPLIES                      | 408528   |         | 25028209 | 2026 | 2      | INV  | P      | 3,466.12 | 8/22/2025  | 425008372001 |           | 5/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3450.1750.0108.030.2025 | SUPPLIES                      | 408528   |         | 25028209 | 2026 | 2      | INV  | P      | 39.32    | 8/22/2025  | 425008372001 |           | 5/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3450.1750.0108.030.2025 | SUPPLIES                      | 408524   |         | 25028209 | 2026 | 2      | INV  | P      | 1,660.00 | 8/22/2025  | 425008369001 |           | 5/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 407682   |         | 25029842 | 2026 | 2      | INV  | P      | 719.98   | 8/15/2025  | 427514866    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561000.00024.7590.1750.8010.030.2025 | SUPPLIES                      | 411324   |         | 25030169 | 2026 | 2      | CRM  | P      | (140.88) | 8/29/2025  | 438194517001 |           | 8/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                      | 410703   |         | 25030616 | 2026 | 2      | INV  | P      | 56.76    | 8/29/2025  | 428238962001 |           | 6/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                      | 408184   |         | 25030617 | 2026 | 2      | INV  | P      | 34.38    | 8/22/2025  | 428238927001 |           | 6/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                      | 408370   |         | 25030617 | 2026 | 2      | INV  | P      | 1,110.42 | 8/22/2025  | 428238929001 |           | 6/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                      | 407681   |         | 25030623 | 2026 | 2      | INV  | P      | 62.14    | 8/15/2025  | 427972957002 |           | 6/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.4650.1750.3069.030.2025 | COMMUNICATION                 | 410880   |         | 25030926 | 2026 | 2      | INV  | P      | 305.60   | 8/29/2025  | 436941619001 |           | 8/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4650.1750.3069.030.2025 | SUPPLIES                      | 408307   |         | 25030927 | 2026 | 2      | INV  | P      | 144.83   | 8/22/2025  | 428211941001 |           | 6/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.4650.1750.3069.030.2025 | EXPENDABLE EQUIPMENT          | 408756   |         | 25030927 | 2026 | 2      | INV  | P      | 3,194.70 | 8/22/2025  | 428211942001 |           | 6/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4650.1750.3069.030.2025 | SUPPLIES                      | 411664   |         | 25030927 | 2026 | 2      | INV  | P      | 1,011.85 | 9/5/2025   | 428211934001 |           | 6/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4650.1750.3069.030.2025 | SUPPLIES                      | 408308   |         | 25030927 | 2026 | 2      | INV  | P      | 285.38   | 8/22/2025  | 428211937001 |           | 6/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1860.1750.0107.030.2025 | SUPPLIES                      | 407015   |         | 25030955 | 2026 | 2      | INV  | P      | 5,740.90 | 8/15/2025  | 428407426    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 406422   |         | 25031204 | 2026 | 2      | INV  | P      | 85.49    | 8/7/2025   | 428268225001 |           | 7/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.1850.1750.1056.030.2025 | SUPPLIES                      | 406964   |         | 25031238 | 2026 | 2      | INV  | P      | 710.29   | 8/15/2025  | 428476081    |           | 6/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.01224.9080.1750.8010.030.2025 | SUPPLIES                      | 408187   |         | 25031250 | 2026 | 2      | INV  | P      | 524.68   | 8/22/2025  | 428503693    |           | 6/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2590.1750.0475.030.2025 | SUPPLIES                      | 407753   |         | 25031489 | 2026 | 2      | INV  | P      | 3,298.65 | 8/15/2025  | 427235112    |           | 6/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.2590.1750.0475.030.2025 | EXPENDABLE EQUIPMENT          | 407753   |         | 25031489 | 2026 | 2      | INV  | P      | 1,689.28 | 8/15/2025  | 427235112    |           | 6/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5920.1750.0605.030.2025 | SUPPLIES                      | 408409   |         | 25031493 | 2026 | 2      | INV  | P      | 2,592.77 | 8/22/2025  | 427235414001 |           | 6/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5290.1750.4054.030.2025 | EXPENDABLE EQUIPMENT          | 407592   |         | 25031568 | 2026 | 2      | INV  | P      | 331.66   | 8/15/2025  | 429227509001 |           | 7/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.3120.1750.0190.030.2025 | EXPENDABLE EQUIPMENT          | 408306   |         | 25031624 | 2026 | 2      | INV  | P      | 543.75   | 8/22/2025  | 429382375    |           | 7/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5030.1750.0610.030.2025 | EXPENDABLE EQUIPMENT          | 406643   |         | 25031625 | 2026 | 2      | CRM  | P      | (21.88)  | 8/15/2025  | 434613751001 |           | 8/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.1870.1750.0375.030.2025 | SUPPLIES                      | 408010   |         | 25031783 | 2026 | 2      | INV  | P      | 730.97   | 8/22/2025  | 428671699002 |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561100.40024.4980.1750.0102.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 405775   |         | 25031790 | 2026 | 2      | INV  | P      | 68.79    | 8/8/2025   | 428671762001 |           | 7/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5220.1750.5052.030.2025 | SUPPLIES                      | 405086   |         | 25031793 | 2026 | 2      | INV  | P      | 81.27    | 8/8/2025   | 428671846001 |           | 7/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5570.1750.0202.030.2025 | EXPENDABLE EQUIPMENT          | 406923   |         | 25031803 | 2026 | 2      | INV  | P      | 2,767.50 | 8/15/2025  | 428672205    |           | 6/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1560.1750.1054.030.2025 | SUPPLIES                      | 406645   |         | 25031847 | 2026 | 2      | CRM  | P      | (41.99)  | 8/15/2025  | 434433693001 |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.1560.1750.1054.030.2025 | EXPENDABLE EQUIPMENT          | 406282   |         | 25031951 | 2026 | 2      | INV  | P      | 75.49    | 8/8/2025   | 429417064001 |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.1560.1750.1054.030.2025 | EXPENDABLE EQUIPMENT          | 406281   |         | 25031951 | 2026 | 2      | INV  | P      | 779.33   | 8/8/2025   | 429417065001 |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2600.1750.2061.030.2025 | SUPPLIES                      | 410426   |         | 25031955 | 2026 | 2      | INV  | P      | 2,217.41 | 8/29/2025  | 428184126    |           | 6/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4650.1750.3069.030.2025 | SUPPLIES                      | 411322   |         | 25031957 | 2026 | 2      | INV  | P      | 678.04   | 8/29/2025  | 429418194001 |           | 6/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.4650.1750.3069.030.2025 | EXPENDABLE EQUIPMENT          | 410313   |         | 25031958 | 2026 | 2      | INV  | P      | 134.28   | 8/29/2025  | 429418212001 |           | 6/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.4650.1750.3069.030.2025 | EXPENDABLE EQUIPMENT          | 410828   |         | 25031958 | 2026 | 2      | INV  | P      | 37.39    | 8/29/2025  | 429418217001 |           | 6/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.4650.1750.3069.030.2025 | EXPENDABLE EQUIPMENT          | 410827   |         | 25031958 | 2026 | 2      | INV  | P      | 445.33   | 8/29/2025  | 429418202001 |           | 6/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.4650.1750.3069.030.2025 | EXPENDABLE EQUIPMENT          | 410312   |         | 25031958 | 2026 | 2      | INV  | P      | 668.59   | 8/29/2025  | 429418214001 |           | 6/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.4650.1750.3069.030.2025 | EXPENDABLE EQUIPMENT          | 410829   |         | 25031958 | 2026 | 2      | INV  | P      | 129.99   | 8/29/2025  | 433978997    |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5220.1750.5052.030.2025 | EXPENDABLE EQUIPMENT          | 405711   |         | 25031959 | 2026 | 2      | INV  | P      | 99.89    | 8/8/2025   | 429418036002 |           | 7/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5670.1750.0176.030.2025 | SUPPLIES                      | 405085   |         | 25031971 | 2026 | 2      | INV  | P      | 68.43    | 8/8/2025   | 417881864001 |           | 7/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5690.1750.0291.030.2025 | EXPENDABLE EQUIPMENT          | 405079   |         | 25031972 | 2026 | 2      | INV  | P      | 2,596.72 | 8/8/2025   | 418086796001 |           | 7/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5760.1750.5067.030.2025 | SUPPLIES                      | 405734   |         | 25031974 | 2026 | 2      | INV  | P      | 279.82   | 8/8/2025   | 418248412001 |           | 7/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5760.1750.5067.030.2025 | SUPPLIES                      | 405968   |         | 25031975 | 2026 | 2      | INV  | P      | 3,120.00 | 8/8/2025   | 418276881    |           | 7/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.2213.561500.40024.5840.1750.0401.030.2025 | EXPENDABLE EQUIPMENT          | 406679   |         | 25031977 | 2026 | 2      | INV  | P      | 3,321.96 | 8/15/2025  | 418390239    |           | 6/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1330.1750.4051.030.2025 | SUPPLIES                      | 405707   |         | 25032012 | 2026 | 2      | CRM  | P      | (107.97) | 8/8/2025   | 431111153001 |           | 8/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1640.1750.1105.030.2025 | SUPPLIES                      | 410301   |         | 25032013 | 2026 | 2      | INV  | P      | 3,490.62 | 8/29/2025  | 429705270001 |           | 6/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1640.1750.1105.030.2025 | SUPPLIES                      | 405773   |         | 25032013 | 2026 | 2      | INV  | P      | 2,637.04 | 8/8/2025   | 429705274001 |           | 7/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1640.1750.1105.030.2025 | SUPPLIES                      | 410302   |         | 25032014 | 2026 | 2      | INV  | P      | 5,736.60 | 8/29/2025  | 430305721001 |           | 6/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1640.1750.1105.030.2025 | SUPPLIES                      | 405758   |         | 25032014 | 2026 | 2      | INV  | P      | 468.23   | 8/8/2025   | 430305730001 |           | 7/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1640.1750.1105.030.2025 | SUPPLIES                      | 410308   |         | 25032015 | 2026 | 2      | INV  | P      | 3,878.95 | 8/29/2025  | 430314476001 |           | 6/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1640.1750.1105.030.2025 | SUPPLIES                      | 410307   |         | 25032015 | 2026 | 2      | INV  | P      | 1,408.67 | 8/29/2025  | 430314477001 |           | 7/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1640.1750.1105.030.2025 | SUPPLIES                      | 410720   |         | 25032015 | 2026 | 2      | CRM  | P      | (239.95) | 8/29/2025  | 437154979001 |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561100.40024.1860.1750.0107.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 406557   |         | 25032016 | 2026 | 2      | INV  | P      | 694.14   | 8/15/2025  | 430973411    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1860.1750.0107.030.2025 | SUPPLIES                      | 407012   |         | 25032016 | 2026 | 2      | INV  | P      | 510.00   | 8/15/2025  | 430973435001 |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1860.1750.0107.030.2025 | SUPPLIES                      | 407011   |         | 25032016 | 2026 | 2      | INV  | P      | 5,866.32 | 8/15/2025  | 430973436001 |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1860.1750.0107.030.2025 | SUPPLIES                      | 407008   |         | 25032016 | 2026 | 2      | INV  | P      | 479.02   | 8/15       |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1860.1750.0107.030.2025 | SUPPLIES                      | 407014   |         | 25032016 | 2026 | 2      | INV  | P      | 2,334.50  | 8/15/2025  | 430973440001  |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5760.1750.5067.030.2025 | SUPPLIES                      | 405083   |         | 25032018 | 2026 | 2      | INV  | P      | 302.59    | 8/8/2025   | 422490109001  |           | 7/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2600.1750.2061.030.2025 | SUPPLIES                      | 410182   |         | 25032030 | 2026 | 2      | INV  | P      | 31.10     | 8/29/2025  | 422744193001  |           | 6/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2600.1750.2061.030.2025 | SUPPLIES                      | 410179   |         | 25032030 | 2026 | 2      | INV  | P      | 50.09     | 8/29/2025  | 422744098001  |           | 6/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2600.1750.2061.030.2025 | SUPPLIES                      | 410181   |         | 25032030 | 2026 | 2      | INV  | P      | 216.00    | 8/29/2025  | 422744177001  |           | 6/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.2600.1750.2061.030.2025 | EXPENDABLE EQUIPMENT          | 410179   |         | 25032030 | 2026 | 2      | INV  | P      | 0.00      | 8/29/2025  | 422744098001  |           | 6/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2600.1750.2061.030.2025 | SUPPLIES                      | 410180   |         | 25032030 | 2026 | 2      | INV  | P      | 254.13    | 8/29/2025  | 422744155001  |           | 6/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                      | 405811   |         | 25032250 | 2026 | 2      | INV  | P      | 86.70     | 8/8/2025   | 429640151002  |           | 7/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                      | 405810   |         | 25032250 | 2026 | 2      | INV  | P      | 590.55    | 8/8/2025   | 429640154001  |           | 7/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561100.40024.1560.1750.1054.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 405702   |         | 25032252 | 2026 | 2      | INV  | P      | 111.75    | 8/8/2025   | 429640226001  |           | 7/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.1560.1750.1054.030.2025 | SUPPLIES                      | 406287   |         | 25032253 | 2026 | 2      | INV  | P      | 53.39     | 8/8/2025   | 429640244001  |           | 7/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4960.1750.1071.030.2025 | SUPPLIES                      | 407588   |         | 25032259 | 2026 | 2      | INV  | P      | 229.35    | 8/15/2025  | 432157914     |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4960.1750.1071.030.2025 | SUPPLIES                      | 407583   |         | 25032259 | 2026 | 2      | INV  | P      | 84.95     | 8/15/2025  | 432157920001  |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4960.1750.1071.030.2025 | SUPPLIES                      | 408755   |         | 25032259 | 2026 | 2      | INV  | P      | 3,564.34  | 8/22/2025  | 432157914001  |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561100.40024.5060.1750.0407.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 405750   |         | 25032262 | 2026 | 2      | INV  | P      | 558.75    | 8/8/2025   | 429640897001  |           | 7/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.2213.561000.40024.5060.1750.0407.030.2025 | SUPPLIES                      | 405084   |         | 25032263 | 2026 | 2      | INV  | P      | 400.72    | 8/8/2025   | 429640930001  |           | 7/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5730.1750.0897.030.2025 | SUPPLIES                      | 405081   |         | 25032268 | 2026 | 2      | INV  | P      | 135.87    | 8/8/2025   | 429641358001  |           | 7/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561100.40024.5760.1750.5067.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 405082   |         | 25032271 | 2026 | 2      | INV  | P      | 47.89     | 8/8/2025   | 429641390     |           | 7/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5840.1750.0401.030.2025 | EXPENDABLE EQUIPMENT          | 405087   |         | 25032274 | 2026 | 2      | INV  | P      | 2,258.19  | 8/8/2025   | 429641493001  |           | 7/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5840.1750.0401.030.2025 | SUPPLIES                      | 405783   |         | 25032275 | 2026 | 2      | INV  | P      | 602.28    | 8/8/2025   | 429641498001  |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5840.1750.0401.030.2025 | SUPPLIES                      | 405782   |         | 25032275 | 2026 | 2      | INV  | P      | 1,665.72  | 8/8/2025   | 429641498002  |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4150.1750.0575.030.2025 | SUPPLIES                      | 407157   |         | 25032306 | 2026 | 2      | INV  | P      | 569.67    | 8/15/2025  | 435420224     |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.4150.1750.0575.030.2025 | COMMUNICATION                 | 407157   |         | 25032306 | 2026 | 2      | INV  | P      | 1,055.86  | 8/15/2025  | 435420224     |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1640.1750.1105.030.2025 | SUPPLIES                      | 405714   |         | 25032449 | 2026 | 2      | INV  | P      | 5,288.99  | 8/8/2025   | 427807544     |           | 7/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.1640.1750.1105.030.2025 | EXPENDABLE EQUIPMENT          | 405714   |         | 25032449 | 2026 | 2      | INV  | P      | 11,877.82 | 8/8/2025   | 427807544     |           | 7/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2570.1750.0181.030.2025 | SUPPLIES                      | 406586   |         | 25032451 | 2026 | 2      | INV  | P      | 4,238.32  | 8/15/2025  | 433026062     |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.2570.1750.0181.030.2025 | EXPENDABLE EQUIPMENT          | 406586   |         | 25032451 | 2026 | 2      | INV  | P      | 9,943.86  | 8/15/2025  | 433026062     |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5220.1750.5052.030.2025 | SUPPLIES                      | 406266   |         | 25032452 | 2026 | 2      | INV  | P      | 4,114.51  | 8/8/2025   | 430627173001  |           | 7/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5220.1750.5052.030.2025 | SUPPLIES                      | 406264   |         | 25032452 | 2026 | 2      | INV  | P      | 422.00    | 8/8/2025   | 430627175001  |           | 7/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5220.1750.5052.030.2025 | SUPPLIES                      | 406263   |         | 25032452 | 2026 | 2      | INV  | P      | 952.58    | 8/8/2025   | 430627176002  |           | 7/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5250.1750.4053.030.2025 | SUPPLIES                      | 405808   |         | 25032453 | 2026 | 2      | INV  | P      | 9,167.70  | 8/8/2025   | 430626856     |           | 7/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5250.1750.4053.030.2025 | SUPPLIES                      | 405802   |         | 25032453 | 2026 | 2      | INV  | P      | 9,093.10  | 8/8/2025   | 430626856001  |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5250.1750.4053.030.2025 | SUPPLIES                      | 405805   |         | 25032453 | 2026 | 2      | INV  | P      | 1,469.95  | 8/8/2025   | 430626862001  |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5250.1750.4053.030.2025 | SUPPLIES                      | 405803   |         | 25032453 | 2026 | 2      | INV  | P      | 217.98    | 8/8/2025   | 430626869001  |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5250.1750.4053.030.2025 | SUPPLIES                      | 405798   |         | 25032453 | 2026 | 2      | INV  | P      | 599.80    | 8/8/2025   | 430626872001  |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5250.1750.4053.030.2025 | SUPPLIES                      | 405800   |         | 25032453 | 2026 | 2      | INV  | P      | 1,552.80  | 8/8/2025   | 430626873001  |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5250.1750.4053.030.2025 | SUPPLIES                      | 405801   |         | 25032453 | 2026 | 2      | INV  | P      | 1,914.00  | 8/8/2025   | 430668174001  |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5250.1750.4053.030.2025 | EXPENDABLE EQUIPMENT          | 405802   |         | 25032453 | 2026 | 2      | INV  | P      | 287.90    | 8/8/2025   | 430626856001  |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5250.1750.4053.030.2025 | EXPENDABLE EQUIPMENT          | 405796   |         | 25032453 | 2026 | 2      | INV  | P      | 400.90    | 8/8/2025   | 430626871001  |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5250.1750.4053.030.2025 | SUPPLIES                      | 405806   |         | 25032453 | 2026 | 2      | INV  | P      | 1,772.40  | 8/8/2025   | 430626857003  |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 405668   |         | 25032454 | 2026 | 2      | INV  | P      | 13,616.99 | 8/8/2025   | 430627257     |           | 7/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 405666   |         | 25032454 | 2026 | 2      | INV  | P      | 3,119.00  | 8/8/2025   | 430627260001  |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 405667   |         | 25032454 | 2026 | 2      | INV  | P      | 800.00    | 8/8/2025   | 430627263001  |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 405661   |         | 25032456 | 2026 | 2      | INV  | P      | 139.09    | 8/8/2025   | 429668329     |           | 7/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 405665   |         | 25032456 | 2026 | 2      | INV  | P      | 7,232.52  | 8/8/2025   | 430627312     |           | 7/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 405657   |         | 25032457 | 2026 | 2      | INV  | P      | 995.00    | 8/8/2025   | 430627297     |           | 7/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 405349   |         | 25032457 | 2026 | 2      | INV  | P      | 3,578.55  | 8/8/2025   | 430627297001  |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 405654   |         | 25032457 | 2026 | 2      | INV  | P      | 756.44    | 8/8/2025   | 430627300001  |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 405347   |         | 25032457 | 2026 | 2      | INV  | P      | 1,645.60  | 8/8/2025   | 430627310001  |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 405655   |         | 25032457 | 2026 | 2      | INV  | P      | 209.70    | 8/8/2025   | 430627297002  |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 405656   |         | 25032457 | 2026 | 2      | INV  | P      | 494.10    | 8/8/2025   | 430627311002  |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5550.1750.3060.030.2025 | SUPPLIES                      | 410815   |         | 25032459 | 2026 | 2      | INV  | P      | 3,986.52  | 8/29/2025  | 430627382001. |           | 7/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5550.1750.3060.030.2025 | SUPPLIES                      | 405724   |         | 25032459 | 2026 | 2      | INV  | P      | 546.66    | 8/8/2025   | 430627380     |           | 7/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5550.1750.3060.030.2025 | SUPPLIES                      | 405721   |         | 25032459 | 2026 | 2      | INV  | P      | 241.90    | 8/8/2025   | 430627381001  |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5550.1750.3060.030.2025 | SUPPLIES                      | 408302   |         | 25032459 | 2026 | 2      | INV  | P      | 22,116.56 | 8/22/2025  | 430627382001  |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5550.1750.3060.030.2025 | SUPPLIES                      | 405716   |         | 25032459 | 2026 | 2      | INV  | P      | 1,489.80  | 8/8/2025   | 430627383001  |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5550.1750.3060.030.2025 | SUPPLIES                      | 405717   |         | 25032459 | 2026 | 2      | INV  | P      | 1,755.33  | 8/8/2025   | 430627384001  |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5550.1750.3060.030.2025 | SUPPLIES                      | 405715   |         | 25032459 | 2026 | 2      | INV  | P      | 9,597.00  | 8/8/2025   | 430627385001  |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5550.1750.3060.030.2025 | SUPPLIES                      | 405722   |         | 25032459 | 2026 | 2      | INV  | P      | 505.20    | 8/8/2025   | 430627382002  |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561100.40024.5550.1750.3060.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 405812   |         | 25032460 | 2026 | 2      | INV  | P      | 14,965.01 | 8/8/2025   | 430627372     |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5570.1750.0202.030.2025 | SUPPLIES                      | 406278   |         | 25032461 | 2026 | 2      | INV  | P      | 26,645.13 | 8/8/2025   | 430628502     |           | 7/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5570.1750.0202.030.2025 | SUPPLIES                      | 405795   |         | 25032462 | 2026 | 2      | INV  | P      | 12,452.31 | 8/8/2025   | 430628517     |           | 7/7/2025</   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5580.1750.0203.030.2025 | EXPENDABLE EQUIPMENT          | 405755   |         | 25032463 | 2026 | 2      | INV  | P      | 10,270.00 | 8/8/2025   | 430628547    |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5650.1750.0189.030.2025 | EXPENDABLE EQUIPMENT          | 405809   |         | 25032464 | 2026 | 2      | INV  | P      | 7,083.90  | 8/8/2025   | 430628576    |           | 7/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5650.1750.0189.030.2025 | EXPENDABLE EQUIPMENT          | 405669   |         | 25032465 | 2026 | 2      | INV  | P      | 22,145.70 | 8/8/2025   | 430628627    |           | 7/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5650.1750.0189.030.2025 | EXPENDABLE EQUIPMENT          | 405704   |         | 25032465 | 2026 | 2      | INV  | P      | 582.57    | 8/8/2025   | 430628629001 |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5650.1750.0189.030.2025 | EXPENDABLE EQUIPMENT          | 405705   |         | 25032465 | 2026 | 2      | INV  | P      | 809.67    | 8/8/2025   | 430628633001 |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5650.1750.0189.030.2025 | EXPENDABLE EQUIPMENT          | 405706   |         | 25032465 | 2026 | 2      | INV  | P      | 642.57    | 8/8/2025   | 430628635001 |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5760.1750.5067.030.2025 | EXPENDABLE EQUIPMENT          | 405786   |         | 25032466 | 2026 | 2      | INV  | P      | 18,709.72 | 8/8/2025   | 430628664    |           | 7/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5760.1750.5067.030.2025 | EXPENDABLE EQUIPMENT          | 405787   |         | 25032466 | 2026 | 2      | INV  | P      | 328.45    | 8/8/2025   | 430628668001 |           | 7/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5800.1750.0276.030.2025 | SUPPLIES                      | 407986   |         | 25032467 | 2026 | 2      | INV  | P      | 6,728.70  | 8/22/2025  | 430628484001 |           | 7/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5800.1750.0276.030.2025 | SUPPLIES                      | 407985   |         | 25032467 | 2026 | 2      | INV  | P      | 181.35    | 8/22/2025  | 430628485002 |           | 7/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561070.00011.7400.9990.8010.060.0000 | ADA Supplies                  | 405664   |         | 25032469 | 2026 | 2      | INV  | P      | 256.76    | 8/8/2025   | 430628756    |           | 7/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 406562   |         | 26000180 | 2026 | 2      | INV  | P      | 1,531.95  | 8/15/2025  | 431871565    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 405696   |         | 26000183 | 2026 | 2      | INV  | P      | 1,516.08  | 8/8/2025   | 432046302    |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                      | 405752   |         | 26000184 | 2026 | 2      | INV  | P      | 1,106.40  | 8/8/2025   | 432030497    |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7001.9990.8010.010.0000 | SUPPLIES                      | 406635   |         | 26000186 | 2026 | 2      | INV  | P      | 381.54    | 8/15/2025  | 431879206    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 407798   |         | 26000187 | 2026 | 2      | INV  | P      | 361.09    | 8/15/2025  | 432049282    |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 405777   |         | 26000190 | 2026 | 2      | INV  | P      | 15.19     | 8/8/2025   | 432049796    |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 406337   |         | 26000257 | 2026 | 2      | INV  | P      | 149.59    | 8/8/2025   | 425627702001 |           | 7/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                      | 406856   |         | 26000257 | 2026 | 2      | INV  | P      | 49.17     | 8/15/2025  | 425627696001 |           | 7/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 406260   |         | 26000258 | 2026 | 2      | INV  | P      | 184.92    | 8/8/2025   | 430812609    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 406262   |         | 26000258 | 2026 | 2      | INV  | P      | 1,079.97  | 8/8/2025   | 430812609001 |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 406261   |         | 26000258 | 2026 | 2      | INV  | P      | 374.99    | 8/8/2025   | 430812613002 |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 405018   |         | 26000388 | 2026 | 2      | INV  | P      | 483.14    | 8/8/2025   | 430639329    |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                      | 405881   |         | 26000401 | 2026 | 2      | INV  | P      | 125.64    | 8/8/2025   | 431084786001 |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1020.1021.1050.127.0000 | EXPENDABLE EQUIPMENT          | 405881   |         | 26000401 | 2026 | 2      | INV  | P      | 71.19     | 8/8/2025   | 431084786001 |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                      | 405883   |         | 26000401 | 2026 | 2      | INV  | P      | 203.91    | 8/8/2025   | 431084796001 |           | 7/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                      | 405884   |         | 26000401 | 2026 | 2      | INV  | P      | 91.56     | 8/8/2025   | 431084801001 |           | 7/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 405840   |         | 26000402 | 2026 | 2      | INV  | P      | 205.02    | 8/8/2025   | 431084724    |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 405813   |         | 26000404 | 2026 | 2      | INV  | P      | 244.16    | 8/8/2025   | 431084870    |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 406582   |         | 26000405 | 2026 | 2      | INV  | P      | 203.23    | 8/15/2025  | 431084878    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 405900   |         | 26000406 | 2026 | 2      | INV  | P      | 69.98     | 8/8/2025   | 431084888    |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 406580   |         | 26000407 | 2026 | 2      | INV  | P      | 2,921.68  | 8/15/2025  | 431084907    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 406048   |         | 26000408 | 2026 | 2      | INV  | P      | 1,607.51  | 8/8/2025   | 431084916    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 406959   |         | 26000409 | 2026 | 2      | INV  | P      | 792.26    | 8/15/2025  | 431084919    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2700.1021.2062.122.0000 | EXPENDABLE EQUIPMENT          | 405860   |         | 26000410 | 2026 | 2      | INV  | P      | 190.07    | 8/8/2025   | 431084970    |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 405776   |         | 26000411 | 2026 | 2      | INV  | P      | 225.17    | 8/8/2025   | 431084981    |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03524.4920.1770.0675.030.2025 | SUPPLIES                      | 405718   |         | 26000412 | 2026 | 2      | INV  | P      | 2,048.70  | 8/8/2025   | 431085007    |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03524.4920.1770.0675.030.2025 | SUPPLIES                      | 406629   |         | 26000412 | 2026 | 2      | INV  | P      | 253.98    | 8/15/2025  | 431085016001 |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 405859   |         | 26000413 | 2026 | 2      | INV  | P      | 2,547.87  | 8/8/2025   | 431085075    |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.1021.0193.124.0000 | SUPPLIES                      | 405760   |         | 26000414 | 2026 | 2      | INV  | P      | 189.95    | 8/8/2025   | 431085037    |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 407575   |         | 26000415 | 2026 | 2      | INV  | P      | 18.30     | 8/15/2025  | 431085107001 |           | 7/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 407568   |         | 26000415 | 2026 | 2      | INV  | P      | 67.56     | 8/15/2025  | 431085109001 |           | 7/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 407585   |         | 26000415 | 2026 | 2      | INV  | P      | 68.19     | 8/15/2025  | 431085106001 |           | 7/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 411670   |         | 26000415 | 2026 | 2      | INV  | P      | 283.97    | 9/5/2025   | 431085105001 |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 407570   |         | 26000415 | 2026 | 2      | INV  | P      | 41.07     | 8/15/2025  | 431085108001 |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 405759   |         | 26000417 | 2026 | 2      | INV  | P      | 1,263.76  | 8/8/2025   | 431085114    |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 406868   |         | 26000418 | 2026 | 2      | INV  | P      | 1,386.55  | 8/15/2025  | 431085203    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                      | 406868   |         | 26000418 | 2026 | 2      | INV  | P      | 1,112.18  | 8/15/2025  | 431085203    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8560.9990.8010.020.0000 | SUPPLIES                      | 406943   |         | 26000419 | 2026 | 2      | INV  | P      | 539.38    | 8/15/2025  | 431085534    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.33611.8560.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 406555   |         | 26000420 | 2026 | 2      | INV  | P      | 189.29    | 8/15/2025  | 431085529    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 407115   |         | 26000430 | 2026 | 2      | INV  | P      | 425.56    | 8/15/2025  | 431085826001 |           | 7/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 407118   |         | 26000430 | 2026 | 2      | INV  | P      | 118.95    | 8/15/2025  | 431085827001 |           | 7/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 407113   |         | 26000430 | 2026 | 2      | INV  | P      | 189.23    | 8/15/2025  | 431085824001 |           | 7/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 407112   |         | 26000430 | 2026 | 2      | INV  | P      | 3,849.02  | 8/15/2025  | 431085818001 |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 407114   |         | 26000430 | 2026 | 2      | INV  | P      | 479.70    | 8/15/2025  | 431085825001 |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 407122   |         | 26000430 | 2026 | 2      | INV  | P      | 535.29    | 8/15/2025  | 431085829001 |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 407119   |         | 26000430 | 2026 | 2      | INV  | P      | 807.75    | 8/15/2025  | 431085828001 |           | 7/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 408301   |         | 26000430 | 2026 | 2      | INV  | P      | 200.80    | 8/22/2025  | 431085830001 |           | 7/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                      | 405835   |         | 26000526 | 2026 | 2      | INV  | P      | 701.96    | 8/8/2025   | 433030628    |           | 7/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1020.1021.1050.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 405835   |         | 26000526 | 2026 | 2      | INV  | P      | 162.40    | 8/8/2025   | 433030628    |           | 7/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 406627   |         | 26000527 | 2026 | 2      | INV  | P      | 36.92     | 8/15/2025  | 433030598    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 410826   |         | 26000527 | 2026 | 2      | INV  | P      | 5.99      | 8/29/2025  | 433030600001 |           | 8/4/2025     |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 408181   |         | 26000528 | 2026 | 2      | INV  | P      | 37.28    | 8/22/2025  | 433030605001 |           | 7/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 411529   |         | 26000528 | 2026 | 2      | INV  | P      | 35.76    | 9/5/2025   | 433030606001 |           | 7/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 406575   |         | 26000529 | 2026 | 2      | INV  | P      | 181.66   | 8/15/2025  | 433030591    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 406599   |         | 26000530 | 2026 | 2      | INV  | P      | 94.73    | 8/15/2025  | 433030594    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 408189   |         | 26000531 | 2026 | 2      | INV  | P      | 133.80   | 8/22/2025  | 433030609    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 406107   |         | 26000532 | 2026 | 2      | INV  | P      | 66.93    | 8/8/2025   | 433030607    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 406107   |         | 26000532 | 2026 | 2      | INV  | P      | 50.19    | 8/8/2025   | 433030607    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 406591   |         | 26000533 | 2026 | 2      | INV  | P      | 95.18    | 8/15/2025  | 433030623    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 406591   |         | 26000533 | 2026 | 2      | INV  | P      | 158.39   | 8/15/2025  | 433030623    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 406573   |         | 26000534 | 2026 | 2      | INV  | P      | 67.85    | 8/15/2025  | 433030617    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 406646   |         | 26000535 | 2026 | 2      | INV  | P      | 74.00    | 8/15/2025  | 433030610    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 406626   |         | 26000536 | 2026 | 2      | INV  | P      | 17.44    | 8/15/2025  | 433030612    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 406578   |         | 26000537 | 2026 | 2      | INV  | P      | 105.28   | 8/15/2025  | 433030619    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 406939   |         | 26000538 | 2026 | 2      | INV  | P      | 19.95    | 8/15/2025  | 433030663    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                      | 406589   |         | 26000539 | 2026 | 2      | INV  | P      | 377.60   | 8/15/2025  | 433030665    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                      | 406576   |         | 26000540 | 2026 | 2      | INV  | P      | 43.34    | 8/15/2025  | 433030662    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                      | 406192   |         | 26000541 | 2026 | 2      | INV  | P      | 10.35    | 8/8/2025   | 433030670    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                      | 406207   |         | 26000542 | 2026 | 2      | INV  | P      | 171.06   | 8/8/2025   | 433030677    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                      | 406590   |         | 26000543 | 2026 | 2      | INV  | P      | 63.72    | 8/15/2025  | 433030674    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                      | 406596   |         | 26000544 | 2026 | 2      | INV  | P      | 76.30    | 8/15/2025  | 433030671    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                      | 406957   |         | 26000545 | 2026 | 2      | INV  | P      | 123.19   | 8/15/2025  | 433030681    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                      | 406958   |         | 26000545 | 2026 | 2      | INV  | P      | 17.49    | 8/15/2025  | 433030681002 |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 406633   |         | 26000546 | 2026 | 2      | INV  | P      | 445.06   | 8/15/2025  | 433030685    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 406631   |         | 26000546 | 2026 | 2      | INV  | P      | 26.37    | 8/15/2025  | 433030685003 |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 406632   |         | 26000546 | 2026 | 2      | INV  | P      | 9.90     | 8/15/2025  | 433030685004 |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 406209   |         | 26000547 | 2026 | 2      | INV  | P      | 2,090.88 | 8/8/2025   | 433030688    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 406574   |         | 26000549 | 2026 | 2      | INV  | P      | 78.40    | 8/15/2025  | 433030787    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 407758   |         | 26000550 | 2026 | 2      | INV  | P      | 3,041.17 | 8/15/2025  | 433030776001 |           | 7/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1450.1021.3052.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 407548   |         | 26000550 | 2026 | 2      | INV  | P      | 149.99   | 8/15/2025  | 433030775001 |           | 7/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 407101   |         | 26000550 | 2026 | 2      | INV  | P      | 33.69    | 8/15/2025  | 433030777001 |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 407549   |         | 26000550 | 2026 | 2      | INV  | P      | 29.49    | 8/15/2025  | 433030778001 |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 407135   |         | 26000550 | 2026 | 2      | INV  | P      | 281.10   | 8/15/2025  | 433030779001 |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 407162   |         | 26000550 | 2026 | 2      | INV  | P      | 163.35   | 8/15/2025  | 433030780001 |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 406931   |         | 26000551 | 2026 | 2      | INV  | P      | 973.59   | 8/15/2025  | 433030796    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 406202   |         | 26000552 | 2026 | 2      | INV  | P      | 407.33   | 8/8/2025   | 433030770002 |           | 8/5/2022     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 406196   |         | 26000552 | 2026 | 2      | INV  | P      | 195.09   | 8/8/2025   | 433030770    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 406200   |         | 26000552 | 2026 | 2      | INV  | P      | 23.94    | 8/8/2025   | 433030772001 |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 406644   |         | 26000553 | 2026 | 2      | INV  | P      | 805.14   | 8/15/2025  | 433030801    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 406678   |         | 26000553 | 2026 | 2      | CRM  | P      | (392.70) | 8/15/2025  | 435362867001 |           | 8/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 406110   |         | 26000554 | 2026 | 2      | INV  | P      | 1,175.51 | 8/8/2025   | 433030782    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 407778   |         | 26000555 | 2026 | 2      | INV  | P      | 1,380.64 | 8/15/2025  | 433030805001 |           | 7/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 407784   |         | 26000555 | 2026 | 2      | INV  | P      | 63.90    | 8/15/2025  | 433030806001 |           | 7/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 411300   |         | 26000555 | 2026 | 2      | INV  | P      | 135.87   | 8/29/2025  | 429711835001 |           | 7/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 408353   |         | 26000555 | 2026 | 2      | INV  | P      | 87.90    | 8/22/2025  | 433030805002 |           | 7/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 408357   |         | 26000555 | 2026 | 2      | INV  | P      | 87.90    | 8/22/2025  | 433030805003 |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 408355   |         | 26000555 | 2026 | 2      | INV  | P      | 157.02   | 8/22/2025  | 433692144001 |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 407790   |         | 26000556 | 2026 | 2      | INV  | P      | 1,521.34 | 8/15/2025  | 433030812    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 406210   |         | 26000557 | 2026 | 2      | INV  | P      | 1,259.70 | 8/8/2025   | 433030810    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 407792   |         | 26000558 | 2026 | 2      | INV  | P      | 1,902.07 | 8/15/2025  | 433030816    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 407746   |         | 26000559 | 2026 | 2      | INV  | P      | 310.75   | 8/15/2025  | 433030792    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03524.3060.1770.0305.030.2025 | SUPPLIES                      | 406962   |         | 26000560 | 2026 | 2      | INV  | P      | 1,999.75 | 8/15/2025  | 433030825    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2213.561000.03524.3060.1770.0305.030.2025 | SUPPLIES                      | 406963   |         | 26000561 | 2026 | 2      | INV  | P      | 311.92   | 8/15/2025  | 433030826    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 406560   |         | 26000563 | 2026 | 2      | INV  | P      | 1,236.12 | 8/15/2025  | 433030827    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 406042   |         | 26000564 | 2026 | 2      | INV  | P      | 1,562.76 | 8/8/2025   | 433030893001 |           | 7/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 406040   |         | 26000564 | 2026 | 2      | INV  | P      | 36.79    | 8/8/2025   | 433030895001 |           | 7/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3090.2021.0188.126.0000 | SUPPLIES                      | 406042   |         | 26000564 | 2026 | 2      | INV  | P      | 14.84    | 8/8/2025   | 433030893001 |           | 7/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 406880   |         | 26000564 | 2026 | 2      | INV  | P      | 9.87     | 8/15/2025  | 433030894001 |           | 7/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                      | 406601   |         | 26000565 | 2026 | 2      | INV  | P      | 852.41   | 8/15/2025  | 433030897    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                      | 406602   |         | 26000565 | 2026 | 2      | INV  | P      | 315.77   | 8/15/2025  | 433030899001 |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                      | 408676   |         | 26000565 | 2026 | 2      | INV  | P      | 340.06   | 8/22/2025  | 433030899002 |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 406585   |         | 26000566 | 2026 | 2      | INV  | P      | 1,378.10 | 8/15/2025  | 433030911    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 410708   |         | 26000567 | 2026 | 2      | INV  | P      | 779.96   | 8/29/2025  | 433030872    |           | 7/28/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 406583   |         | 26000568 | 2026 | 2      | INV  | P      | 637.40   | 8/15/2025  | 433030927    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5950.1041.3070.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 406583   |         | 26000568 | 2026 | 2      | INV  | P      | 35.38    | 8/15/2025  | 433030927    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5950.1041.3070.126.0000 | EXPENDABLE EQUIPMENT          | 406583   |         | 26000568 | 2026 | 2      | INV  | P      | 330.29   | 8/15/2025  | 433030927    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                      | 407518   |         | 26000569 | 2026 | 2      | INV  | P      | 1,317.71 | 8/15/2025  | 433030946    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 484.2100.561000.03121.7380.9990.8010.094.2024 | SUPPLIES                      | 407507   |         | 26000570 | 2026 | 2      | INV  | P      | 22.80    | 8/15/2025  | 433030954001 |           | 7/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 484.2100.561000.03121.7380.9990.8010.094.2024 | SUPPLIES                      | 408305   |         | 26000570 | 2026 | 2      | INV  | P      | 215.00   | 8/22/2025  | 433030953001 |           | 7/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 406890   |         | 26000571 | 2026 | 2      | INV  | P      | 60.78    | 8/15/2025  | 433030974    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 407523   |         | 26000571 | 2026 | 2      | INV  | P      | 1,366.22 | 8/15/2025  | 433030975001 |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 407091   |         | 26000571 | 2026 | 2      | INV  | P      | 53.97    | 8/15/2025  | 433030975003 |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 406885   |         | 26000645 | 2026 | 2      | INV  | P      | 159.50   | 8/15/2025  | 429048438    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.3620.1021.0293.126.0000 | EXPENDABLE EQUIPMENT          | 407955   |         | 26000654 | 2026 | 2      | INV  | P      | 511.95   | 8/22/2025  | 429054303    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 406068   |         | 26000655 | 2026 | 2      | INV  | P      | 713.48   | 8/8/2025   | 429054338    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 406942   |         | 26000656 | 2026 | 2      | INV  | P      | 404.92   | 8/15/2025  | 429054008    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 406053   |         | 26000657 | 2026 | 2      | INV  | P      | 114.85   | 8/8/2025   | 429054160    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 406603   |         | 26000658 | 2026 | 2      | INV  | P      | 3,356.74 | 8/15/2025  | 429054667    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5230.1081.0193.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 406603   |         | 26000658 | 2026 | 2      | INV  | P      | 172.30   | 8/15/2025  | 429054667    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 406577   |         | 26000659 | 2026 | 2      | INV  | P      | 604.97   | 8/15/2025  | 429057623    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5230.1081.0193.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 406577   |         | 26000659 | 2026 | 2      | INV  | P      | 140.18   | 8/15/2025  | 429057623    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 406598   |         | 26000660 | 2026 | 2      | INV  | P      | 26.72    | 8/15/2025  | 429057222    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 406598   |         | 26000660 | 2026 | 2      | INV  | P      | 536.37   | 8/15/2025  | 429057222    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 406065   |         | 26000661 | 2026 | 2      | INV  | P      | 347.50   | 8/8/2025   | 429057392    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 406208   |         | 26000662 | 2026 | 2      | INV  | P      | 149.46   | 8/8/2025   | 429057367    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 406208   |         | 26000662 | 2026 | 2      | INV  | P      | 31.59    | 8/8/2025   | 429057367    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 406965   |         | 26000663 | 2026 | 2      | INV  | P      | 1,953.79 | 8/15/2025  | 429057823    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 406647   |         | 26000664 | 2026 | 2      | INV  | P      | 57.08    | 8/15/2025  | 429058046    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.33611.8540.1041.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 406648   |         | 26000664 | 2026 | 2      | INV  | P      | 42.39    | 8/15/2025  | 429058048002 |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 406884   |         | 26000715 | 2026 | 2      | INV  | P      | 157.98   | 8/15/2025  | 432033446    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561600.00011.7400.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT | 406884   |         | 26000715 | 2026 | 2      | INV  | P      | 2,140.76 | 8/15/2025  | 432033446    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 406936   |         | 26000728 | 2026 | 2      | INV  | P      | 961.13   | 8/15/2025  | 432033662    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 406636   |         | 26000729 | 2026 | 2      | INV  | P      | 528.37   | 8/15/2025  | 432033640    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.126.0000 | SUPPLIES                      | 406945   |         | 26000730 | 2026 | 2      | INV  | P      | 314.84   | 8/15/2025  | 432033669    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.2180.1021.4058.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 406945   |         | 26000730 | 2026 | 2      | INV  | P      | 35.69    | 8/15/2025  | 432033669    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.126.0000 | SUPPLIES                      | 406947   |         | 26000730 | 2026 | 2      | INV  | P      | 9.25     | 8/15/2025  | 432033670003 |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.126.0000 | SUPPLIES                      | 406948   |         | 26000730 | 2026 | 2      | INV  | P      | 13.45    | 8/15/2025  | 432033670004 |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 410436   |         | 26000733 | 2026 | 2      | INV  | P      | 328.99   | 8/29/2025  | 432033609    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 407787   |         | 26000734 | 2026 | 2      | INV  | P      | 214.49   | 8/15/2025  | 432033627    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.2350.1021.4059.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 407787   |         | 26000734 | 2026 | 2      | INV  | P      | 23.64    | 8/15/2025  | 432033627    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2350.1021.4059.123.0000 | EXPENDABLE EQUIPMENT          | 407787   |         | 26000734 | 2026 | 2      | INV  | P      | 403.06   | 8/15/2025  | 432033627    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 406571   |         | 26000736 | 2026 | 2      | INV  | P      | 387.44   | 8/15/2025  | 432033644    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                      | 406924   |         | 26000737 | 2026 | 2      | INV  | P      | 239.39   | 8/15/2025  | 432033685    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5240.1081.0201.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 406924   |         | 26000737 | 2026 | 2      | INV  | P      | 504.76   | 8/15/2025  | 432033685    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 406625   |         | 26000739 | 2026 | 2      | INV  | P      | 125.06   | 8/15/2025  | 432033778    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 406940   |         | 26000740 | 2026 | 2      | INV  | P      | 261.95   | 8/15/2025  | 432033737    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT          | 406940   |         | 26000740 | 2026 | 2      | INV  | P      | 181.09   | 8/15/2025  | 432033737    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 406865   |         | 26000741 | 2026 | 2      | INV  | P      | 1,084.84 | 8/15/2025  | 432033749    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 407683   |         | 26000742 | 2026 | 2      | INV  | P      | 1,124.97 | 8/15/2025  | 433676008    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 407092   |         | 26001062 | 2026 | 2      | INV  | P      | 156.82   | 8/15/2025  | 432276647    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1470.1021.1053.126.0000 | SUPPLIES                      | 410715   |         | 26001063 | 2026 | 2      | INV  | P      | 3,953.33 | 8/29/2025  | 432276867    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 406966   |         | 26001064 | 2026 | 2      | INV  | P      | 107.71   | 8/15/2025  | 432276928    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 407167   |         | 26001065 | 2026 | 2      | INV  | P      | 1,560.00 | 8/15/2025  | 432277037    |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 406956   |         | 26001066 | 2026 | 2      | INV  | P      | 82.95    | 8/15/2025  | 432277109    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 407529   |         | 26001067 | 2026 | 2      | INV  | P      | 13.49    | 8/15/2025  | 432277212001 |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 407789   |         | 26001068 | 2026 | 2      | INV  | P      | 1,244.64 | 8/15/2025  | 432276773    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 409146   |         | 26001069 | 2026 | 2      | INV  | P      | 759.05   | 8/29/2025  | 432277312    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 407102   |         | 26001070 | 2026 | 2      | INV  | P      | 278.00   | 8/15/2025  | 432277358    |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 407104   |         | 26001071 | 2026 | 2      | INV  | P      | 67.80    | 8/15/2025  | 432277454    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 405886   |         | 26001072 | 2026 | 2      | INV  | P      | 156.00   | 8/8/2025   | 432276677    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5210.1081.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 407110   |         | 26001073 | 2026 | 2      | INV  | P      | 300.57   | 8/15/2025  | 432278271    |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5210.1081.0406.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 407110   |         | 26001073 | 2026 | 2      | INV  | P      | 189.80   | 8/15/2025  | 432278271    |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 407099   |         | 26001074 | 2026 | 2      | INV  | P      | 1,813.04 | 8/15/2025  | 432278414    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5230.1081.0193.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 407099   |         | 26001074 | 2026 | 2      | INV  | P      | 789.68   | 8/15/2025  | 432278414    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5260.1081.0301.124.0000 | SUPPLIES                      | 407538   |         | 26001075 | 2026 | 2      | INV  | P      | 3,163.24 | 8/15/2025  | 432278532    |           | 8/11/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 407090   |         | 26001076 | 2026 | 2      | INV  | P      | 573.41   | 8/15/2025  | 432278628    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 407090   |         | 26001076 | 2026 | 2      | INV  | P      | 105.47   | 8/15/2025  | 432278628    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 407090   |         | 26001076 | 2026 | 2      | INV  | P      | 410.62   | 8/15/2025  | 432278628    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 407089   |         | 26001076 | 2026 | 2      | INV  | P      | 769.74   | 8/15/2025  | 432278631001 |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5700.1081.0290.124.0000 | SUPPLIES                      | 407094   |         | 26001077 | 2026 | 2      | INV  | P      | 777.59   | 8/15/2025  | 432278689    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 410380   |         | 26001078 | 2026 | 2      | INV  | P      | 1,343.46 | 8/29/2025  | 432278776    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 407098   |         | 26001079 | 2026 | 2      | INV  | P      | 3,634.01 | 8/15/2025  | 432278793    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT          | 407098   |         | 26001079 | 2026 | 2      | INV  | P      | 450.82   | 8/15/2025  | 432278793    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 589.2210.561600.61521.7180.9990.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 406187   |         | 26001080 | 2026 | 2      | INV  | P      | 629.09   | 8/8/2025   | 432279020    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 589.2210.561000.61521.7180.9990.8010.020.0000 | SUPPLIES                      | 406587   |         | 26001081 | 2026 | 2      | INV  | P      | 99.69    | 8/15/2025  | 432278942    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 407100   |         | 26001083 | 2026 | 2      | INV  | P      | 561.75   | 8/15/2025  | 432279191    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 407147   |         | 26001084 | 2026 | 2      | INV  | P      | 7,250.38 | 8/15/2025  | 432279392    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561600.00062.8200.9990.8015.050.0000 | EXPENDABLE COMPUTER EQUIPMENT | 407147   |         | 26001084 | 2026 | 2      | INV  | P      | 379.99   | 8/15/2025  | 432279392    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 406968   |         | 26001085 | 2026 | 2      | INV  | P      | 572.41   | 8/15/2025  | 432280078    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 408266   |         | 26001193 | 2026 | 2      | INV  | P      | 55.28    | 8/19/2025  | Multiple     |           | 7/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 407759   |         | 26001269 | 2026 | 2      | INV  | P      | 558.14   | 8/15/2025  | 434534270    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.0220.2041.5016.127.0000 | SUPPLIES                      | 407095   |         | 26001288 | 2026 | 2      | INV  | P      | 606.19   | 8/15/2025  | 434550288    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 406967   |         | 26001290 | 2026 | 2      | INV  | P      | 68.57    | 8/15/2025  | 434550388    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 406967   |         | 26001290 | 2026 | 2      | INV  | P      | 64.89    | 8/15/2025  | 434550388    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 407131   |         | 26001291 | 2026 | 2      | INV  | P      | 203.24   | 8/15/2025  | 432783142    |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1400.2021.1104.121.0000 | SUPPLIES                      | 407131   |         | 26001291 | 2026 | 2      | INV  | P      | 26.24    | 8/15/2025  | 432783142    |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 407088   |         | 26001292 | 2026 | 2      | INV  | P      | 314.40   | 8/15/2025  | 432971700    |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 407103   |         | 26001293 | 2026 | 2      | INV  | P      | 3,132.40 | 8/15/2025  | 434550460    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1600.1021.1103.123.0000 | EXPENDABLE EQUIPMENT          | 407103   |         | 26001293 | 2026 | 2      | INV  | P      | 974.75   | 8/15/2025  | 434550460    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 407105   |         | 26001294 | 2026 | 2      | INV  | P      | 92.04    | 8/15/2025  | 434550502    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 407105   |         | 26001294 | 2026 | 2      | INV  | P      | 290.48   | 8/15/2025  | 434550502    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 405017   |         | 26001295 | 2026 | 2      | INV  | P      | 585.38   | 8/8/2025   | 434549976001 |           | 7/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2250.1021.1059.122.0000 | EXPENDABLE EQUIPMENT          | 405017   |         | 26001295 | 2026 | 2      | INV  | P      | 152.02   | 8/8/2025   | 434549976001 |           | 7/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 408389   |         | 26001296 | 2026 | 2      | INV  | P      | 478.66   | 8/22/2025  | 434550014    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 408390   |         | 26001296 | 2026 | 2      | INV  | P      | 84.95    | 8/22/2025  | 434550015001 |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2250.1021.1059.122.0000 | EXPENDABLE EQUIPMENT          | 408388   |         | 26001296 | 2026 | 2      | INV  | P      | 77.60    | 8/22/2025  | 434550014002 |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 407106   |         | 26001297 | 2026 | 2      | INV  | P      | 145.18   | 8/15/2025  | 434550109001 |           | 7/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 410706   |         | 26001297 | 2026 | 2      | INV  | P      | 1,004.44 | 8/29/2025  | 434550110001 |           | 7/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 407107   |         | 26001297 | 2026 | 2      | INV  | P      | 286.57   | 8/15/2025  | 434550111001 |           | 7/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 407109   |         | 26001297 | 2026 | 2      | INV  | P      | 205.20   | 8/15/2025  | 434550113001 |           | 7/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 407111   |         | 26001297 | 2026 | 2      | INV  | P      | 41.46    | 8/15/2025  | 434550114001 |           | 7/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3200.1021.5064.123.0000 | SUPPLIES                      | 410834   |         | 26001298 | 2026 | 2      | INV  | P      | 1,281.74 | 8/29/2025  | 434550587    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                      | 410373   |         | 26001301 | 2026 | 2      | INV  | P      | 641.70   | 8/29/2025  | 434550881    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 407085   |         | 26001303 | 2026 | 2      | INV  | P      | 2,263.93 | 8/15/2025  | 434551758    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.63211.7480.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 406969   |         | 26001303 | 2026 | 2      | INV  | P      | 45.99    | 8/15/2025  | 431414225    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 410701   |         | 26001303 | 2026 | 2      | CRM  | P      | (34.99)  | 8/29/2025  | 436603853001 |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2660.561600.40211.7510.9990.8010.010.0000 | EXPENDABLE COMPUTER EQUIPMENT | 407764   |         | 26001304 | 2026 | 2      | INV  | P      | 1,276.36 | 8/15/2025  | 434551866001 |           | 7/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2660.561100.40211.7510.9990.8010.010.0000 | SUPPLIES - TECHNOLOGY RELATED | 407765   |         | 26001304 | 2026 | 2      | INV  | P      | 289.92   | 8/15/2025  | 434551865001 |           | 7/31/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2660.561600.40211.7510.9990.8010.010.0000 | EXPENDABLE COMPUTER EQUIPMENT | 410717   |         | 26001304 | 2026 | 2      | INV  | P      | 2,403.96 | 8/29/2025  | 434551867001 |           | 8/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 406934   |         | 26001356 | 2026 | 2      | INV  | P      | 23.26    | 8/15/2025  | 431329596    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.0220.2041.5016.127.0000 | SUPPLIES                      | 407513   |         | 26001420 | 2026 | 2      | INV  | P      | 189.69   | 8/15/2025  | 434784593    |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.0220.2041.5016.127.0000 | SUPPLIES                      | 408539   |         | 26001420 | 2026 | 2      | INV  | P      | 12.90    | 8/22/2025  | 434784593002 |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 407726   |         | 26001421 | 2026 | 2      | INV  | P      | 380.18   | 8/15/2025  | 434784609    |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 407749   |         | 26001421 | 2026 | 2      | INV  | P      | 24.59    | 8/15/2025  | 434784614001 |           | 8/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 407514   |         | 26001423 | 2026 | 2      | INV  | P      | 162.00   | 8/15/2025  | 434784690    |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                      | 407514   |         | 26001423 | 2026 | 2      | INV  | P      | 81.00    | 8/15/2025  | 434784690    |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 407506   |         | 26001424 | 2026 | 2      | INV  | P      | 121.86   | 8/15/2025  | 434784741    |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2150.1021.2058.121.0000 | EXPENDABLE EQUIPMENT          | 407552   |         | 26001425 | 2026 | 2      | INV  | P      | 277.84   | 8/15/2025  | 434784774    |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.03524.3060.1770.0305.030.2025 | EXPENDABLE EQUIPMENT          | 407638   |         | 26001429 | 2026 | 2      | INV  | P      | 1,999.20 | 8/15/2025  | 434785820    |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 407510   |         | 26001430 | 2026 | 2      | INV  | P      | 917.41   | 8/15/2025  | 434785934    |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03524.4920.1770.0675.030.2025 | SUPPLIES                      | 407138   |         | 26001431 | 2026 | 2      | INV  | P      | 758.85   | 8/15/2025  | 434785595    |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5700.1081.0290.124.0000 | EXPENDABLE EQUIPMENT          | 407116   |         | 26001432 | 2026 | 2      | INV  | P      | 165.00   | 8/15/2025  | 434785908    |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 407515   |         | 26001433 | 2026 | 2      | INV  | P      | 810.81   | 8/15/2025  | 434786004    |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 407911   |         | 26001442 | 2026 | 2      | INV  | P      | 243.38   | 8/22/2025  | 434790253    |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 407075   |         | 26001444 | 2026 | 2      | INV  | P      | 462.75   | 8/15/2025  | 434790387    |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 407121   |         | 26001445 | 2026 | 2      | INV  | P      | 273.84   | 8/15/2025  | 434790432    |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561600.00011.7400.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT | 407121   |         | 26001445 | 2026 | 2      | INV  | P      | 675.95   | 8/15/2025  | 434790432    |           | 8/11/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 407163   |         | 26001447 | 2026 | 2      | INV  | P      | 2,494.95 | 8/15/2025  | 431987781     |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.33611.8410.1031.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 407025   |         | 26001448 | 2026 | 2      | INV  | P      | 66.88    | 8/15/2025  | 434791054001  |           | 8/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 407020   |         | 26001448 | 2026 | 2      | INV  | P      | 406.26   | 8/15/2025  | 434791052     |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 407024   |         | 26001448 | 2026 | 2      | INV  | P      | 21.26    | 8/15/2025  | 434791052002  |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.33611.8410.1031.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 407020   |         | 26001448 | 2026 | 2      | INV  | P      | 137.49   | 8/15/2025  | 434791052     |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 408023   |         | 26001448 | 2026 | 2      | INV  | P      | 87.96    | 8/22/2025  | 434791053002  |           | 8/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 407126   |         | 26001449 | 2026 | 2      | INV  | P      | 13.01    | 8/15/2025  | 434791081     |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.64921.3500.9990.5065.090.0000 | SUPPLIES                      | 407139   |         | 26001493 | 2026 | 2      | INV  | P      | 944.75   | 8/15/2025  | 433823804     |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1360.1021.1052.122.0000 | EXPENDABLE EQUIPMENT          | 411341   |         | 26001503 | 2026 | 2      | INV  | P      | 147.74   | 8/29/2025  | 436164010001  |           | 8/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 409144   |         | 26001563 | 2026 | 2      | INV  | P      | 240.03   | 8/29/2025  | 434333177     |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5700.1081.0290.124.0000 | EXPENDABLE EQUIPMENT          | 408387   |         | 26001564 | 2026 | 2      | INV  | P      | 4,276.76 | 8/22/2025  | 434333250     |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 408627   |         | 26001565 | 2026 | 2      | INV  | P      | 455.02   | 8/22/2025  | 431156554     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 410705   |         | 26001566 | 2026 | 2      | INV  | P      | 1,699.95 | 8/29/2025  | 431268297     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 407619   |         | 26001622 | 2026 | 2      | INV  | P      | 21.60    | 8/15/2025  | 430340238     |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 407608   |         | 26001637 | 2026 | 2      | INV  | P      | 105.43   | 8/15/2025  | 430353998     |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 407610   |         | 26001638 | 2026 | 2      | INV  | P      | 485.85   | 8/15/2025  | 430353691     |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6600.9990.6010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 407610   |         | 26001638 | 2026 | 2      | INV  | P      | 1,315.92 | 8/15/2025  | 430353691     |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 406468   |         | 26001676 | 2026 | 2      | INV  | P      | 188.86   | 8/7/2025   | 431173808001  |           | 7/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 406472   |         | 26001677 | 2026 | 2      | INV  | P      | 214.84   | 8/7/2025   | 432632033001  |           | 7/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 410447   |         | 26001721 | 2026 | 2      | INV  | P      | 303.66   | 8/29/2025  | 434163870     |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 410188   |         | 26001741 | 2026 | 2      | INV  | P      | 1,095.26 | 8/29/2025  | 434173234     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 411345   |         | 26001741 | 2026 | 2      | INV  | P      | 29.76    | 8/29/2025  | 434173236003  |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 407915   |         | 26001742 | 2026 | 2      | INV  | P      | 253.72   | 8/22/2025  | 434173342     |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 407165   |         | 26001743 | 2026 | 2      | INV  | P      | 296.77   | 8/15/2025  | 434176079     |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 407165   |         | 26001743 | 2026 | 2      | INV  | P      | 1,038.76 | 8/15/2025  | 434176079     |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 409175   |         | 26001744 | 2026 | 2      | INV  | P      | 317.31   | 8/29/2025  | 434176075     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 409175   |         | 26001744 | 2026 | 2      | INV  | P      | 112.58   | 8/29/2025  | 434176075     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES                      | 407541   |         | 26001745 | 2026 | 2      | INV  | P      | 253.64   | 8/15/2025  | 434175723     |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 407169   |         | 26001747 | 2026 | 2      | INV  | P      | 1,027.21 | 8/15/2025  | 434176528     |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.2021.3060.125.0000 | EXPENDABLE EQUIPMENT          | 407169   |         | 26001747 | 2026 | 2      | INV  | P      | 349.60   | 8/15/2025  | 434176528     |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 407142   |         | 26001748 | 2026 | 2      | INV  | P      | 503.50   | 8/15/2025  | 434176602     |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5850.2021.4069.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 407123   |         | 26001750 | 2026 | 2      | INV  | P      | 116.13   | 8/15/2025  | 434177042001  |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5850.2021.4069.126.0000 | EXPENDABLE EQUIPMENT          | 407123   |         | 26001750 | 2026 | 2      | INV  | P      | 1,171.32 | 8/15/2025  | 434177042001  |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5850.2021.4069.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 407127   |         | 26001750 | 2026 | 2      | INV  | P      | 1,979.04 | 8/15/2025  | 434177038001  |           | 8/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561100.00011.7800.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 408194   |         | 26001751 | 2026 | 2      | INV  | P      | 140.59   | 8/22/2025  | 434177287     |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 408261   |         | 26001809 | 2026 | 2      | INV  | P      | 222.19   | 8/26/2025  | 436942633-001 |           | 8/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 409641   |         | 26001825 | 2026 | 2      | INV  | P      | 683.73   | 8/29/2025  | 433030832     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.2120.1021.3057.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 409641   |         | 26001825 | 2026 | 2      | INV  | P      | 209.99   | 8/29/2025  | 433030832     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.2041.6509.125.0000 | SUPPLIES                      | 409177   |         | 26001845 | 2026 | 2      | INV  | P      | 633.36   | 8/29/2025  | 433035182     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 408299   |         | 26001891 | 2026 | 2      | INV  | P      | 236.87   | 8/22/2025  | 433062018     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 408763   |         | 26001892 | 2026 | 2      | INV  | P      | 1,911.09 | 8/22/2025  | 436152664     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03524.2180.1770.4058.030.2025 | SUPPLIES                      | 410334   |         | 26001893 | 2026 | 2      | INV  | P      | 2,637.44 | 8/29/2025  | 433062219     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.126.0000 | SUPPLIES                      | 409164   |         | 26001895 | 2026 | 2      | INV  | P      | 18.93    | 8/29/2025  | 433063696     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 409158   |         | 26001899 | 2026 | 2      | INV  | P      | 61.64    | 8/29/2025  | 433063556     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3200.1021.5064.123.0000 | SUPPLIES                      | 410332   |         | 26001900 | 2026 | 2      | INV  | P      | 920.82   | 8/29/2025  | 433064220     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 410175   |         | 26001901 | 2026 | 2      | INV  | P      | 1,062.90 | 8/29/2025  | 433066107     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 409172   |         | 26001902 | 2026 | 2      | INV  | P      | 78.39    | 8/29/2025  | 433066230     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.10811.5010.9990.0410.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 409172   |         | 26001902 | 2026 | 2      | INV  | P      | 24.16    | 8/29/2025  | 433066230     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 409181   |         | 26001903 | 2026 | 2      | INV  | P      | 51.89    | 8/29/2025  | 433066004     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 409638   |         | 26001905 | 2026 | 2      | INV  | P      | 82.82    | 8/29/2025  | 433066354     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 410345   |         | 26001906 | 2026 | 2      | INV  | P      | 179.79   | 8/29/2025  | 433066554     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 410885   |         | 26001908 | 2026 | 2      | INV  | P      | 198.27   | 8/29/2025  | 433166046001  |           | 8/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 410887   |         | 26001908 | 2026 | 2      | INV  | P      | 116.40   | 8/29/2025  | 433166047001  |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 410886   |         | 26001908 | 2026 | 2      | INV  | P      | 38.80    | 8/29/2025  | 433166046006  |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.2021.3060.125.0000 | EXPENDABLE EQUIPMENT          | 409166   |         | 26001909 | 2026 | 2      | INV  | P      | 644.05   | 8/29/2025  | 433068200     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.2021.3060.125.0000 | EXPENDABLE EQUIPMENT          | 411565   |         | 26001909 | 2026 | 2      | INV  | P      | 437.27   | 9/5/2025   | 433068203001  |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5700.1081.0290.124.0000 | EXPENDABLE EQUIPMENT          | 409639   |         | 26001910 | 2026 | 2      | INV  | P      | 1,951.05 | 8/29/2025  | 433068275     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 409162   |         | 26001911 | 2026 | 2      | INV  | P      | 195.52   | 8/29/2025  | 433068064     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 410905   |         | 26001912 | 2026 | 2      | INV  | P      | 1,170.00 | 8/29/2025  | 433068407     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 410363   |         | 26001913 | 2026 | 2      | INV  | P      | 399.95   | 8/29/2025  | 433067919     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 410369   |         | 26001914 | 2026 | 2      | INV  | P      | 383.57   | 8/29/2025  | 433068523     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561100.00011.7100.1320.8012.040.0000 | SUPPLIES - TECHNOLOGY RELATED | 410369   |         | 26001914 | 2026 | 2      | INV  | P      | 128.84   | 8/29/2025  | 433068523     |           | 8/18/2025    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 409636   |         | 26001915 | 2026 | 2      | INV  | P      | 412.14   | 8/29/2025  | 433068517001 |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT          | 409636   |         | 26001915 | 2026 | 2      | INV  | P      | 175.36   | 8/29/2025  | 433068517001 |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 411523   |         | 26001915 | 2026 | 2      | INV  | P      | 45.03    | 9/5/2025   | 433068522001 |           | 8/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7160.5071.3062.127.0000 | SUPPLIES                      | 409169   |         | 26001916 | 2026 | 2      | INV  | P      | 1,314.86 | 8/29/2025  | 433068578    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7160.5071.3062.127.0000 | SUPPLIES                      | 410359   |         | 26001918 | 2026 | 2      | INV  | P      | 199.22   | 8/29/2025  | 433069515    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 411326   |         | 26001919 | 2026 | 2      | INV  | P      | 201.19   | 8/29/2025  | 433069641    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7230.9990.8010.010.0000 | SUPPLIES                      | 409153   |         | 26001920 | 2026 | 2      | INV  | P      | 444.56   | 8/29/2025  | 433069894    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561100.00011.7230.9990.8010.010.0000 | SUPPLIES - TECHNOLOGY RELATED | 409153   |         | 26001920 | 2026 | 2      | INV  | P      | 119.98   | 8/29/2025  | 433069894    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 404.1000.561500.05821.7950.2820.1625.094.2025 | EXPENDABLE EQUIPMENT          | 410337   |         | 26001921 | 2026 | 2      | INV  | P      | 217.88   | 8/29/2025  | 433070257    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                      | 410336   |         | 26001922 | 2026 | 2      | INV  | P      | 2,813.90 | 8/29/2025  | 433070316    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 409185   |         | 26002006 | 2026 | 2      | INV  | P      | 478.02   | 8/29/2025  | 436196989001 |           | 8/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 409187   |         | 26002006 | 2026 | 2      | INV  | P      | 155.45   | 8/29/2025  | 436196990001 |           | 8/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4920.2021.0675.126.0000 | SUPPLIES                      | 410365   |         | 26002007 | 2026 | 2      | INV  | P      | 269.78   | 8/29/2025  | 436196960    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.4920.2021.0675.126.0000 | EXPENDABLE EQUIPMENT          | 410365   |         | 26002007 | 2026 | 2      | INV  | P      | 40.29    | 8/29/2025  | 436196960    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.4920.2021.0675.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 410365   |         | 26002007 | 2026 | 2      | INV  | P      | 199.99   | 8/29/2025  | 436196960    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 408540   |         | 26002008 | 2026 | 2      | INV  | P      | 538.18   | 8/22/2025  | 436196995    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561000.00024.7590.1750.8010.030.2025 | SUPPLIES                      | 410341   |         | 26002010 | 2026 | 2      | INV  | P      | 3,543.72 | 8/29/2025  | 436197001    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 407067   |         | 26002027 | 2026 | 2      | INV  | P      | 746.43   | 8/12/2025  | 08112025     |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 407495   |         | 26002031 | 2026 | 2      | INV  | P      | 1,437.01 | 8/13/2025  | 08052025     |           | 8/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.2021.2050.123.0000 | SUPPLIES                      | 410329   |         | 26002123 | 2026 | 2      | INV  | P      | 240.44   | 8/29/2025  | 435615892    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 408530   |         | 26002124 | 2026 | 2      | INV  | P      | 200.32   | 8/22/2025  | 435616022    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2570.2021.0181.123.0000 | SUPPLIES                      | 408538   |         | 26002126 | 2026 | 2      | INV  | P      | 50.18    | 8/22/2025  | 435615704    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 410376   |         | 26002128 | 2026 | 2      | INV  | P      | 737.40   | 8/29/2025  | 435616113    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 410358   |         | 26002129 | 2026 | 2      | INV  | P      | 89.92    | 8/29/2025  | 435616889    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 410358   |         | 26002129 | 2026 | 2      | INV  | P      | 94.49    | 8/29/2025  | 435616889    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 410358   |         | 26002129 | 2026 | 2      | INV  | P      | 304.49   | 8/29/2025  | 435616889    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 408551   |         | 26002130 | 2026 | 2      | INV  | P      | 21.89    | 8/22/2025  | 435616911001 |           | 8/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 408556   |         | 26002130 | 2026 | 2      | INV  | P      | 1,331.21 | 8/22/2025  | 435616903001 |           | 8/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 408548   |         | 26002130 | 2026 | 2      | INV  | P      | 47.69    | 8/22/2025  | 435616904001 |           | 8/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 408549   |         | 26002130 | 2026 | 2      | INV  | P      | 28.42    | 8/22/2025  | 435616905001 |           | 8/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 408552   |         | 26002130 | 2026 | 2      | INV  | P      | 96.85    | 8/22/2025  | 435616917001 |           | 8/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 408556   |         | 26002130 | 2026 | 2      | INV  | P      | 16.32    | 8/22/2025  | 435616903001 |           | 8/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 408555   |         | 26002130 | 2026 | 2      | INV  | P      | 139.56   | 8/22/2025  | 435616914001 |           | 8/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 410903   |         | 26002130 | 2026 | 2      | INV  | P      | 28.19    | 8/29/2025  | 435616915001 |           | 8/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 408553   |         | 26002130 | 2026 | 2      | INV  | P      | 18.49    | 8/22/2025  | 435616917002 |           | 8/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5550.1041.3060.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 408550   |         | 26002130 | 2026 | 2      | INV  | P      | 159.98   | 8/22/2025  | 435616906001 |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 410719   |         | 26002131 | 2026 | 2      | INV  | P      | 269.51   | 8/29/2025  | 435616979    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 410352   |         | 26002133 | 2026 | 2      | INV  | P      | 304.45   | 8/29/2025  | 435617063    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1080.1021.2050.123.0000 | EXPENDABLE EQUIPMENT          | 410331   |         | 26002222 | 2026 | 2      | INV  | P      | 239.89   | 8/29/2025  | 435467685    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 409159   |         | 26002223 | 2026 | 2      | INV  | P      | 755.80   | 8/29/2025  | 435467762    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                      | 410174   |         | 26002224 | 2026 | 2      | INV  | P      | 158.76   | 8/29/2025  | 435467292    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 409149   |         | 26002225 | 2026 | 2      | INV  | P      | 528.70   | 8/29/2025  | 435467648    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2213.561000.03524.3480.1770.4065.030.2025 | SUPPLIES                      | 408532   |         | 26002229 | 2026 | 2      | INV  | P      | 6,048.25 | 8/22/2025  | 435469422    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 410896   |         | 26002230 | 2026 | 2      | INV  | P      | 118.01   | 8/29/2025  | 435469011    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5210.2021.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 410896   |         | 26002230 | 2026 | 2      | INV  | P      | 211.61   | 8/29/2025  | 435469011    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5210.2021.0406.124.0000 | EXPENDABLE EQUIPMENT          | 410896   |         | 26002230 | 2026 | 2      | INV  | P      | 25.49    | 8/29/2025  | 435469011    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 410377   |         | 26002231 | 2026 | 2      | INV  | P      | 4,944.41 | 8/29/2025  | 435469091    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 410378   |         | 26002232 | 2026 | 2      | INV  | P      | 141.12   | 8/29/2025  | 435469103    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 411554   |         | 26002233 | 2026 | 2      | INV  | P      | 1,744.11 | 9/5/2025   | 435468930    |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 410348   |         | 26002234 | 2026 | 2      | INV  | P      | 365.65   | 8/29/2025  | 435468887    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 410348   |         | 26002234 | 2026 | 2      | INV  | P      | 767.60   | 8/29/2025  | 435468887    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 410326   |         | 26002235 | 2026 | 2      | INV  | P      | 1,467.04 | 8/29/2025  | 435469509    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                      | 409151   |         | 26002253 | 2026 | 2      | INV  | P      | 5,860.38 | 8/29/2025  | 435481152    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 411563   |         | 26002254 | 2026 | 2      | INV  | P      | 1,678.82 | 9/5/2025   | 435481248    |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 410368   |         | 26002255 | 2026 | 2      | INV  | P      | 531.63   | 8/29/2025  | 435481222    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 404.1000.561000.05821.7950.2820.1625.094.2025 | SUPPLIES                      | 410335   |         | 26002257 | 2026 | 2      | INV  | P      | 1,133.24 | 8/29/2025  | 435481375    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 410169   |         | 26002260 | 2026 | 2      | INV  | P      | 407.88   | 8/29/2025  | 435482352    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.8730.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 407989   |         | 26002261 | 2026 | 2      | INV  | P      | 143.09   | 8/22/2025  | 428707197001 |           | 8/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.8730.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 407990   |         | 26002261 | 2026 | 2      | INV  | P      | 162.09   | 8/22/2025  | 428707011001 |           | 8/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.8730.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 407990   |         | 26002261 | 2026 | 2      | INV  | P      | 39.77    | 8/22/2025  | 428707011001 |           | 8/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 532.2100.561000.04821.0240.2616.1601.094.2025 | SUPPLIES                      | 410349   |         | 26002332 | 2026 | 2      | INV  | P      | 4,249.71 | 8/29/2025  | 435360408    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 408765   |         | 26002333 | 2026 | 2      | INV  | P      | 1,969.20 | 8/22/2025  | 435360273    |           | 8/18/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 410379   |         | 26002336 | 2026 | 2      | INV  | P      | 110.69   | 8/29/2025  | 435361515            |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 410315   |         | 26002337 | 2026 | 2      | INV  | P      | 484.48   | 8/29/2025  | 435361268            |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 410355   |         | 26002338 | 2026 | 2      | INV  | P      | 179.96   | 8/29/2025  | 435361260            |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 410319   |         | 26002339 | 2026 | 2      | INV  | P      | 1,139.97 | 8/29/2025  | 435361300            |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 411541   |         | 26002341 | 2026 | 2      | INV  | P      | 962.94   | 9/5/2025   | 435361628            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT          | 409147   |         | 26002342 | 2026 | 2      | INV  | P      | 125.76   | 8/29/2025  | 435361622            |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561500.63711.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 410338   |         | 26002345 | 2026 | 2      | INV  | P      | 579.22   | 8/29/2025  | 435363583            |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 410366   |         | 26002347 | 2026 | 2      | INV  | P      | 203.28   | 8/29/2025  | 435363280            |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 410366   |         | 26002347 | 2026 | 2      | INV  | P      | 38.49    | 8/29/2025  | 435363280            |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 411540   |         | 26002347 | 2026 | 2      | INV  | P      | 26.89    | 9/5/2025   | 435363286001         |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2213.561000.00024.7590.1750.8010.030.2025 | SUPPLIES                      | 411556   |         | 26002348 | 2026 | 2      | INV  | P      | 525.12   | 9/5/2025   | 435363721            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561100.00024.7590.1750.8010.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 411556   |         | 26002348 | 2026 | 2      | INV  | P      | 80.52    | 9/5/2025   | 435363721            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 409188   |         | 26002350 | 2026 | 2      | INV  | P      | 167.61   | 8/29/2025  | 435363355            |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 410710   |         | 26002351 | 2026 | 2      | INV  | P      | 2,175.50 | 8/29/2025  | 435284497            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.8730.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 410710   |         | 26002351 | 2026 | 2      | INV  | P      | 258.29   | 8/29/2025  | 435284497            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03524.2300.1770.2059.030.2025 | SUPPLIES                      | 410176   |         | 26002368 | 2026 | 2      | INV  | P      | 7,098.96 | 8/29/2025  | 435586801            |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 411535   |         | 26002488 | 2026 | 2      | INV  | P      | 848.95   | 9/5/2025   | 436170764            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 532.2100.553000.04821.0240.2616.1601.094.2025 | COMMUNICATION                 | 411547   |         | 26002565 | 2026 | 2      | INV  | P      | 1,950.00 | 9/5/2025   | 436174942            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 410712   |         | 26002569 | 2026 | 2      | INV  | P      | 154.38   | 8/29/2025  | 436175009            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 411666   |         | 26002570 | 2026 | 2      | INV  | P      | 103.76   | 9/5/2025   | 436174905            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                      | 411533   |         | 26002572 | 2026 | 2      | INV  | P      | 96.47    | 9/5/2025   | 436174918            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 411568   |         | 26002573 | 2026 | 2      | INV  | P      | 115.68   | 9/5/2025   | 436175028            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 411543   |         | 26002575 | 2026 | 2      | INV  | P      | 559.52   | 9/5/2025   | 436175209            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 411539   |         | 26002576 | 2026 | 2      | INV  | P      | 1,211.01 | 9/5/2025   | 436175404            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 411546   |         | 26002578 | 2026 | 2      | INV  | P      | 68.25    | 9/5/2025   | 436175246            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 411544   |         | 26002579 | 2026 | 2      | INV  | P      | 95.36    | 9/5/2025   | 436175252            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                      | 411536   |         | 26002580 | 2026 | 2      | INV  | P      | 2,609.03 | 9/5/2025   | 436175353            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.3011.5055.125.0000 | EXPENDABLE EQUIPMENT          | 411536   |         | 26002580 | 2026 | 2      | INV  | P      | 8.50     | 9/5/2025   | 436175353            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 411578   |         | 26002584 | 2026 | 2      | INV  | P      | 830.07   | 9/5/2025   | 436175734            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 411532   |         | 26002587 | 2026 | 2      | INV  | P      | 330.31   | 9/5/2025   | 436175603            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561500.00011.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 411532   |         | 26002587 | 2026 | 2      | INV  | P      | 318.67   | 9/5/2025   | 436175603            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561600.00011.7200.9990.8010.050.0000 | EXPENDABLE COMPUTER EQUIPMENT | 411532   |         | 26002587 | 2026 | 2      | INV  | P      | 335.69   | 9/5/2025   | 436175603            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7810.9990.8010.030.0000 | SUPPLIES                      | 411564   |         | 26002588 | 2026 | 2      | INV  | P      | 46.91    | 9/5/2025   | 436175789            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 411570   |         | 26002636 | 2026 | 2      | INV  | P      | 1.25     | 9/5/2025   | 436240439001         |           | 8/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5210.1081.0406.124.0000 | EXPENDABLE EQUIPMENT          | 411572   |         | 26002636 | 2026 | 2      | INV  | P      | 32.62    | 9/5/2025   | 436240440001         |           | 8/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 411611   |         | 26002656 | 2026 | 2      | INV  | P      | 2,104.54 | 9/2/2025   | Multiple invoicesAug |           | 8/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2560.1021.1061.122.0000 | SUPPLIES                      | 411665   |         | 26002696 | 2026 | 2      | INV  | P      | 108.87   | 9/5/2025   | 436726652            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 411667   |         | 26002716 | 2026 | 2      | INV  | P      | 1,893.84 | 9/5/2025   | 436727002            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 411668   |         | 26002716 | 2026 | 2      | INV  | P      | 443.29   | 9/5/2025   | 436727002001         |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 411669   |         | 26002716 | 2026 | 2      | INV  | P      | 449.59   | 9/5/2025   | 436727003001         |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 411573   |         | 26002721 | 2026 | 2      | INV  | P      | 276.98   | 9/5/2025   | 436726968            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5680.1310.0597.124.0000 | SUPPLIES                      | 410709   |         | 26002723 | 2026 | 2      | INV  | P      | 220.79   | 8/29/2025  | 436727021            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 411545   |         | 26002725 | 2026 | 2      | INV  | P      | 68.76    | 9/5/2025   | 436727098            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 411575   |         | 26002726 | 2026 | 2      | INV  | P      | 2,316.51 | 9/5/2025   | 436727080            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 411548   |         | 26002727 | 2026 | 2      | INV  | P      | 1,043.24 | 9/5/2025   | 436727102            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 411534   |         | 26002729 | 2026 | 2      | INV  | P      | 716.99   | 9/5/2025   | 436727108            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.2120.2021.3057.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 411343   |         | 26002786 | 2026 | 2      | INV  | P      | 239.99   | 8/29/2025  | 430723326            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5010.1310.0410.127.0000 | SUPPLIES                      | 411566   |         | 26002790 | 2026 | 2      | INV  | P      | 141.69   | 9/5/2025   | 430735145            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7380.2021.8010.094.0000 | SUPPLIES                      | 411577   |         | 26002792 | 2026 | 2      | INV  | P      | 918.44   | 9/5/2025   | 430738315            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7380.2021.8010.094.0000 | EXPENDABLE EQUIPMENT          | 411549   |         | 26002794 | 2026 | 2      | INV  | P      | 908.90   | 9/5/2025   | 430740128            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 410583   |         | 26002809 | 2026 | 2      | INV  | P      | 1,628.07 | 8/26/2025  | 08192025             |           | 8/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 410574   |         | 26002827 | 2026 | 2      | INV  | P      | 246.96   | 8/26/2025  | 08212025             |           | 8/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8440.9990.8010.020.0000 | SUPPLIES                      | 411528   |         | 26002862 | 2026 | 2      | INV  | P      | 624.95   | 9/5/2025   | 435884700            |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 410693   |         | 26003132 | 2026 | 2      | INV  | P      | 67.47    | 8/26/2025  | 419913403001         |           | 5/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 420659   |         | 0        | 2026 | 3      | INV  | P      | 322.78   |            | 420659               |           | 9/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                      | 423116   |         | 0        | 2026 | 3      | INV  | P      | (218.70) |            | 423116               |           | 9/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 423069   |         | 0        | 2026 | 3      | INV  | P      | (99.57)  |            | 423069               |           | 9/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 423073   |         | 0        | 2026 | 3      | INV  | P      | (117.46) |            | 423073               |           | 9/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                      | 420724   |         | 0        | 2026 | 3      | INV  | P      | (52.40)  |            | 420724               |           | 9/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1470.1750.1053.030.2025 | SUPPLIES                      | 414473   |         | 25022270 | 2026 | 3      | INV  | P      | 640.47   | 9/15/2025  | 429987349            |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2570.1750.0181.030.2025 | SUPPLIES                      | 413487   |         | 25023607 | 2026 | 3      | INV  | P      | 4,805.85 | 9/12/2025  | 439187874            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2590.1750.0475.030.2025 | SUPPLIES                      | 414625   |         | 25023612 | 2026 | 3      | INV  | P      | 768.15   | 9/19/2025  | 439628992001         |           | 9/10/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|-----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2590.1750.0475.030.2025 | SUPPLIES                      | 414627   |         | 25023612  | 2026 | 3      | INV  | P      | 262.38    | 9/19/2025  | 439633796001 |           | 9/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2590.1750.0475.030.2025 | SUPPLIES                      | 414628   |         | 25023612  | 2026 | 3      | INV  | P      | 6.49      | 9/19/2025  | 439633797001 |           | 9/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 412038   |         | 25023664  | 2026 | 3      | INV  | P      | 757.34    | 9/5/2025   | 412169613001 |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 414598   |         | 25023664  | 2026 | 3      | CRM  | P      | (18.72)   | 9/19/2025  | 438875783001 |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4980.1021.0102.127.0000 | SUPPLIES                      | 414597   |         | 25023664  | 2026 | 3      | CRM  | P      | (5.63)    | 9/30/2025  | 438877498001 |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5220.1041.5052.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 418099   |         | 25023680  | 2026 | 3      | CRM  | P      | (346.90)  | 9/30/2025  | 420955940    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.3011.6509.035.0000 | SUPPLIES                      | 411819   |         | 25023743  | 2026 | 3      | CRM  | P      | (25.97)   | 9/5/2025   | 436132239001 |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 412378   |         | 25026111  | 2026 | 3      | INV  | P      | 264.39    | 9/12/2025  | 424978934001 |           | 5/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 412377   |         | 25026111  | 2026 | 3      | INV  | P      | 9.98      | 9/12/2025  | 424978936001 |           | 5/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 412374   |         | 25026114  | 2026 | 3      | INV  | P      | 14.99     | 9/12/2025  | 424885533001 |           | 6/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.1860.1750.0107.030.2025 | SUPPLIES                      | 412858   |         | 25027221  | 2026 | 3      | INV  | P      | 124.80    | 9/12/2025  | 435456340002 |           | 9/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3420.1750.0297.030.2025 | SUPPLIES                      | 411979   |         | 25031235  | 2026 | 3      | INV  | P      | 4,436.10  | 9/5/2025   | 437979424    |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2500.1750.4060.030.2025 | SUPPLIES                      | 412005   |         | 25031487  | 2026 | 3      | CRM  | P      | (71.56)   | 9/5/2025   | 431717073001 |           | 9/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.2250.1750.1059.030.2025 | COMMUNICATION                 | 414481   |         | 25031496  | 2026 | 3      | INV  | P      | 1,752.00  | 9/15/2025  | 438743708001 |           | 9/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1870.1750.0375.030.2025 | SUPPLIES                      | 413951   |         | 25031784  | 2026 | 3      | INV  | P      | 730.97    | 9/15/2025  | 428671711002 |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.2570.1750.0181.030.2025 | SUPPLIES                      | 413514   |         | 25031954  | 2026 | 3      | INV  | P      | 817.44    | 9/12/2025  | 439075974    |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4650.1750.3069.030.2025 | SUPPLIES                      | 415144   |         | 25031957  | 2026 | 3      | INV  | P      | 87.88     | 9/19/2025  | 438519361    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5840.1750.0401.030.2025 | SUPPLIES                      | 414711   |         | 25032019  | 2026 | 3      | INV  | P      | 17,626.88 | 9/19/2025  | 436402236    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                      | 418095   |         | 26000184  | 2026 | 3      | CRM  | P      | (367.20)  | 9/30/2025  | 440400346001 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 411799   |         | 26000415  | 2026 | 3      | INV  | P      | 68.99     | 9/5/2025   | 431085105002 |           | 7/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 411820   |         | 26000430  | 2026 | 3      | CRM  | P      | (34.98)   | 9/5/2025   | 436134662001 |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 411991   |         | 26000536  | 2026 | 3      | INV  | P      | 184.65    | 9/5/2025   | 435701576    |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 414601   |         | 26000536  | 2026 | 3      | CRM  | P      | (14.26)   | 9/19/2025  | 439434660    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 411673   |         | 26000571  | 2026 | 3      | INV  | P      | 70.58     | 9/5/2025   | 433030974001 |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 411696   |         | 260000731 | 2026 | 3      | INV  | P      | 473.04    | 9/5/2025   | 435398335    |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 411692   |         | 260000731 | 2026 | 3      | INV  | P      | 41.98     | 9/5/2025   | 436645226    |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2350.1021.4059.123.0000 | EXPENDABLE EQUIPMENT          | 411696   |         | 260000731 | 2026 | 3      | INV  | P      | 106.43    | 9/5/2025   | 435398335    |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 411699   |         | 260000732 | 2026 | 3      | INV  | P      | 484.79    | 9/5/2025   | 432033622    |           | 7/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 411697   |         | 26001067  | 2026 | 3      | INV  | P      | 593.72    | 9/5/2025   | 432277203    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.6350.1750.0805.030.2025 | EXPENDABLE EQUIPMENT          | 416183   |         | 26001300  | 2026 | 3      | INV  | P      | 8,137.28  | 9/29/2025  | 434550787    |           | 8/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 411781   |         | 26001304  | 2026 | 3      | INV  | P      | 105.87    | 9/5/2025   | 434551864001 |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1360.1021.1052.122.0000 | EXPENDABLE EQUIPMENT          | 411995   |         | 26001503  | 2026 | 3      | INV  | P      | 685.78    | 9/5/2025   | 432470114    |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.03524.5850.1770.4069.030.2025 | EXPENDABLE EQUIPMENT          | 415805   |         | 26001535  | 2026 | 3      | INV  | P      | 3,930.63  | 9/29/2025  | 434319445    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                      | 417723   |         | 26001746  | 2026 | 3      | INV  | P      | 843.97    | 9/29/2025  | 434176263    |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.2600.1021.2061.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 417723   |         | 26001746  | 2026 | 3      | INV  | P      | 22.81     | 9/29/2025  | 434176263    |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 415065   |         | 26001904  | 2026 | 3      | INV  | P      | 585.94    | 9/19/2025  | 433066301    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 412350   |         | 26001907  | 2026 | 3      | INV  | P      | 86.08     | 9/12/2025  | 433066574001 |           | 8/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 412400   |         | 26001907  | 2026 | 3      | INV  | P      | 1,269.92  | 9/12/2025  | 433066572001 |           | 8/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 412347   |         | 26001907  | 2026 | 3      | INV  | P      | 57.47     | 9/12/2025  | 433066573001 |           | 8/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 412352   |         | 26001907  | 2026 | 3      | INV  | P      | 4.89      | 9/12/2025  | 433066575001 |           | 8/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 412353   |         | 26001907  | 2026 | 3      | INV  | P      | 16.99     | 9/12/2025  | 433066575002 |           | 8/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                      | 415245   |         | 26001925  | 2026 | 3      | INV  | P      | 126.58    | 9/19/2025  | 436147744001 |           | 8/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7820.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 415245   |         | 26001925  | 2026 | 3      | INV  | P      | 169.96    | 9/19/2025  | 436147744001 |           | 8/13/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                      | 415241   |         | 26001925  | 2026 | 3      | INV  | P      | 7.14      | 9/19/2025  | 436149362001 |           | 8/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                      | 415235   |         | 26001926  | 2026 | 3      | INV  | P      | 240.38    | 9/19/2025  | 436145267    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 432.2230.561000.08821.7350.1800.8010.090.2025 | SUPPLIES                      | 412493   |         | 26002009  | 2026 | 3      | INV  | P      | 4,727.91  | 9/12/2025  | 436196997    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 532.2100.561000.04821.0240.2616.1601.094.2025 | SUPPLIES                      | 411680   |         | 26002221  | 2026 | 3      | INV  | P      | 4,598.02  | 9/5/2025   | 435467542    |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03524.3400.1770.3065.030.2025 | SUPPLIES                      | 417828   |         | 26002228  | 2026 | 3      | INV  | P      | 3,172.80  | 9/30/2025  | 435469270    |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03524.3400.1770.3065.030.2025 | SUPPLIES                      | 417819   |         | 26002228  | 2026 | 3      | INV  | P      | 1,309.87  | 9/30/2025  | 435469270001 |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03524.3400.1770.3065.030.2025 | SUPPLIES                      | 417823   |         | 26002228  | 2026 | 3      | INV  | P      | 109.57    | 9/30/2025  | 435469275003 |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5740.1041.0103.126.0000 | SUPPLIES                      | 415197   |         | 26002236  | 2026 | 3      | INV  | P      | 1,077.53  | 9/19/2025  | 435469584    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 414477   |         | 26002256  | 2026 | 3      | INV  | P      | 1,003.22  | 9/15/2025  | 435481300    |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6600.9990.6010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 414477   |         | 26002256  | 2026 | 3      | INV  | P      | 22.39     | 9/15/2025  | 435481300    |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT          | 414477   |         | 26002256  | 2026 | 3      | INV  | P      | 208.09    | 9/15/2025  | 435481300    |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 432.2230.561000.08821.7350.1800.8010.090.2025 | SUPPLIES                      | 412494   |         | 26002258  | 2026 | 3      | INV  | P      | 864.45    | 9/12/2025  | 435481400    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 532.2100.561000.04821.0240.2616.1601.094.2025 | SUPPLIES                      | 412143   |         | 26002332  | 2026 | 3      | CRM  | P      | (109.90)  | 9/5/2025   | 434877279001 |           | 9/3/2025     |
| 11620  | OFFICE DEPOT BUSINES | 532.2100.561000.04821.0240.2616.1601.094.2025 | SUPPLIES                      | 412359   |         | 26002332  | 2026 | 3      | CRM  | P      | (22.99)   | 9/12/2025  | 439369041001 |           | 9/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                      | 411674   |         | 26002335  | 2026 | 3      | INV  | P      | 251.76    | 9/5/2025   | 435361383    |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5740.1041.0103.126.0000 | SUPPLIES                      | 415196   |         | 26002340  | 2026 | 3      | INV  | P      | 782.12    | 9/19/2025  | 435361197    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5740.1041.0103.126.0000 | EXPENDABLE EQUIPMENT          | 414603   |         | 26002340  | 2026 | 3      | INV  | P      | 120.57    | 9/19/2025  | 435361197001 |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561500.00011.7660.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 411797   |         | 26002343  | 2026 | 3      | INV  | P      | 263.43    | 9/5/2025   | 435303154    |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.9990.6015.094.0000 | SUPPLIES                      | 411689   |         | 26002344  | 2026 | 3      | INV  | P      | 1,249.56  | 9/5/2025   | 435363541001 |           | 8/15/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561500.07711.7130.9990.6015.094.0000 | EXPENDABLE EQUIPMENT          | 411689   |         | 26002344 | 2026 | 3      | INV  | P      | 603.49     | 9/5/2025   | 435363541001  |           | 8/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561100.07711.7130.9990.6015.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 411689   |         | 26002344 | 2026 | 3      | INV  | P      | 58.20      | 9/5/2025   | 435363541001  |           | 8/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561100.07711.7130.9990.6015.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 411691   |         | 26002344 | 2026 | 3      | INV  | P      | 189.37     | 9/5/2025   | 435363546001  |           | 8/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.9990.6015.094.0000 | SUPPLIES                      | 411801   |         | 26002344 | 2026 | 3      | INV  | P      | 1,203.92   | 9/5/2025   | 435363543001  |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 412329   |         | 26002346 | 2026 | 3      | INV  | P      | 211.55     | 9/12/2025  | 435363405     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561600.00011.7400.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT | 412331   |         | 26002346 | 2026 | 3      | INV  | P      | 1,154.67   | 9/12/2025  | 435363405001  |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 412339   |         | 26002349 | 2026 | 3      | INV  | P      | 231.84     | 9/12/2025  | 435363328     |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5930.1041.1070.125.0000 | EXPENDABLE EQUIPMENT          | 415244   |         | 26002369 | 2026 | 3      | INV  | P      | 12,018.15  | 9/19/2025  | 435586822     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.6380.1750.1010.030.2025 | EXPENDABLE EQUIPMENT          | 414475   |         | 26002370 | 2026 | 3      | INV  | P      | 7,887.00   | 9/15/2025  | 435586790     |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.6410.1750.0113.030.2025 | SUPPLIES                      | 412320   |         | 26002380 | 2026 | 3      | INV  | P      | 9,217.38   | 9/12/2025  | 435587158     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.2021.2050.123.0000 | SUPPLIES                      | 412410   |         | 26002566 | 2026 | 3      | INV  | P      | 54.49      | 9/12/2025  | 436174956     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 412150   |         | 26002567 | 2026 | 3      | INV  | P      | 278.59     | 9/5/2025   | 436174994001  |           | 8/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 412144   |         | 26002567 | 2026 | 3      | INV  | P      | 142.79     | 9/5/2025   | 436175001001  |           | 8/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 412150   |         | 26002567 | 2026 | 3      | INV  | P      | 14.13      | 9/5/2025   | 436174994001  |           | 8/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 412146   |         | 26002567 | 2026 | 3      | INV  | P      | 239.98     | 9/5/2025   | 436174993001  |           | 8/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 412147   |         | 26002567 | 2026 | 3      | INV  | P      | 251.55     | 9/5/2025   | 436174998001  |           | 8/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 411681   |         | 26002568 | 2026 | 3      | INV  | P      | 755.10     | 9/5/2025   | 436174991     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 411990   |         | 26002569 | 2026 | 3      | INV  | P      | 31.49      | 9/5/2025   | 436175009001  |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 411989   |         | 26002569 | 2026 | 3      | INV  | P      | 59.96      | 9/5/2025   | 436175013001  |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 412322   |         | 26002571 | 2026 | 3      | INV  | P      | 1,956.26   | 9/12/2025  | 436175025     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 413450   |         | 26002574 | 2026 | 3      | INV  | P      | 455.62     | 9/12/2025  | 436175212     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 412342   |         | 26002574 | 2026 | 3      | INV  | P      | 34.19      | 9/12/2025  | 436175216001  |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2700.1021.2062.122.0000 | EXPENDABLE EQUIPMENT          | 412386   |         | 26002574 | 2026 | 3      | INV  | P      | 230.02     | 9/12/2025  | 436175213007  |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5010.1310.0410.127.0000 | SUPPLIES                      | 411679   |         | 26002577 | 2026 | 3      | INV  | P      | 110.22     | 9/5/2025   | 436175238     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 415229   |         | 26002578 | 2026 | 3      | INV  | P      | 105.74     | 9/19/2025  | 436175246002  |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5570.9990.0202.125.2025 | SUPPLIES                      | 412036   |         | 26002581 | 2026 | 3      | INV  | P      | 1,278.61   | 9/5/2025   | 436175424     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.5570.9990.0202.125.2025 | SUPPLIES                      | 416996   |         | 26002581 | 2026 | 3      | CRM  | P      | (1,278.61) | 9/29/2025  | 440582965001  |           | 9/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 411787   |         | 26002582 | 2026 | 3      | INV  | P      | 840.59     | 9/5/2025   | 436175436     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5580.2021.0203.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 411787   |         | 26002582 | 2026 | 3      | INV  | P      | 961.74     | 9/5/2025   | 436175436     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 411792   |         | 26002583 | 2026 | 3      | INV  | P      | 68.49      | 9/5/2025   | 436175716     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03524.5850.1770.4069.030.2025 | SUPPLIES                      | 414472   |         | 26002585 | 2026 | 3      | INV  | P      | 1,196.27   | 9/15/2025  | 436175618     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                      | 411782   |         | 26002586 | 2026 | 3      | INV  | P      | 64.06      | 9/5/2025   | 436175746     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 432.2230.561000.08821.7350.1800.8010.090.2025 | SUPPLIES                      | 411789   |         | 26002589 | 2026 | 3      | INV  | P      | 3,612.13   | 9/5/2025   | 436175821     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.63711.7040.9990.8010.090.0000 | SUPPLIES                      | 412338   |         | 26002590 | 2026 | 3      | INV  | P      | 167.37     | 9/12/2025  | 436175850     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561100.63711.7040.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 412338   |         | 26002590 | 2026 | 3      | INV  | P      | 193.18     | 9/12/2025  | 436175850     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 412334   |         | 26002591 | 2026 | 3      | INV  | P      | 134.86     | 9/12/2025  | 436175661     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561100.00011.7400.9990.8010.060.0000 | SUPPLIES - TECHNOLOGY RELATED | 412334   |         | 26002591 | 2026 | 3      | INV  | P      | 2,888.91   | 9/12/2025  | 436175661     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 412336   |         | 26002592 | 2026 | 3      | INV  | P      | 22.19      | 9/12/2025  | 436175668     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561100.00011.7400.9990.8010.060.0000 | SUPPLIES - TECHNOLOGY RELATED | 412336   |         | 26002592 | 2026 | 3      | INV  | P      | 105.08     | 9/12/2025  | 436175668     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 418104   |         | 26002594 | 2026 | 3      | INV  | P      | 547.61     | 9/30/2025  | 436176370     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561100.00011.7400.9990.8010.060.0000 | SUPPLIES - TECHNOLOGY RELATED | 418104   |         | 26002594 | 2026 | 3      | INV  | P      | 139.98     | 9/30/2025  | 436176370     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 411676   |         | 26002595 | 2026 | 3      | INV  | P      | 101.32     | 9/5/2025   | 436176408     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 411677   |         | 26002596 | 2026 | 3      | INV  | P      | 127.13     | 9/5/2025   | 436176428     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 412127   |         | 26002636 | 2026 | 3      | INV  | P      | 114.72     | 9/5/2025   | 436240438001  |           | 8/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 416165   |         | 26002636 | 2026 | 3      | INV  | P      | 16.80      | 9/29/2025  | 436240438001. |           | 8/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5210.1081.0406.124.0000 | EXPENDABLE EQUIPMENT          | 412127   |         | 26002636 | 2026 | 3      | INV  | P      | 102.30     | 9/5/2025   | 436240438001  |           | 8/20/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 412408   |         | 26002713 | 2026 | 3      | INV  | P      | 18.99      | 9/12/2025  | 436726932     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1080.1021.2050.123.0000 | EXPENDABLE EQUIPMENT          | 412408   |         | 26002713 | 2026 | 3      | INV  | P      | 41.00      | 9/12/2025  | 436726932     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1080.1021.2050.123.0000 | EXPENDABLE EQUIPMENT          | 412409   |         | 26002714 | 2026 | 3      | INV  | P      | 56.81      | 9/12/2025  | 436726934     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 411700   |         | 26002717 | 2026 | 3      | INV  | P      | 15.43      | 9/5/2025   | 436727008     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                      | 411700   |         | 26002717 | 2026 | 3      | INV  | P      | 56.05      | 9/5/2025   | 436727008     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 411779   |         | 26002718 | 2026 | 3      | INV  | P      | 1,692.21   | 9/5/2025   | 436727012001  |           | 8/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 411775   |         | 26002718 | 2026 | 3      | INV  | P      | 100.62     | 9/5/2025   | 436727013001  |           | 8/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03524.4000.1770.4067.030.2025 | SUPPLIES                      | 412495   |         | 26002719 | 2026 | 3      | INV  | P      | 3,379.80   | 9/12/2025  | 436726964     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.03524.4000.1770.4067.030.2025 | EXPENDABLE EQUIPMENT          | 412495   |         | 26002719 | 2026 | 3      | INV  | P      | 1,446.32   | 9/12/2025  | 436726964     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03524.4150.1770.0575.030.2025 | SUPPLIES                      | 411678   |         | 26002720 | 2026 | 3      | INV  | P      | 1,934.31   | 9/5/2025   | 436726980     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5010.1041.0410.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 413526   |         | 26002721 | 2026 | 3      | INV  | P      | 230.89     | 9/12/2025  | 436726977001  |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 411996   |         | 26002724 | 2026 | 3      | INV  | P      | 237.96     | 9/5/2025   | 436727095     |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 411682   |         | 26002728 | 2026 | 3      | INV  | P      | 69.88      | 9/5/2025   | 436727104     |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 411684   |         | 26002728 | 2026 | 3      | INV  | P      | 27.69      | 9/5/2025   | 436727104002  |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 411683   |         | 26002728 | 2026 | 3      | INV  | P      | 13.88      | 9/5/2025   | 436727105001  |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 411686   |         | 26002728 | 2026 | 3      | INV  | P      | 19.29      | 9/5/2025   | 436727106001  |           | 9/1/2025     |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 411687   |         | 26002728 | 2026 | 3      | INV  | P      | 61.59    | 9/5/2025   | 436727107001 |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 412391   |         | 26002730 | 2026 | 3      | INV  | P      | 746.00   | 9/12/2025  | 436727120    |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561100.00011.7400.9990.8010.060.0000 | SUPPLIES - TECHNOLOGY RELATED | 412332   |         | 26002731 | 2026 | 3      | INV  | P      | 285.42   | 9/12/2025  | 436727127    |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 412411   |         | 26002784 | 2026 | 3      | INV  | P      | 149.92   | 9/12/2025  | 430723859    |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 414768   |         | 26002785 | 2026 | 3      | INV  | P      | 169.77   | 9/19/2025  | 430724471001 |           | 8/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 414769   |         | 26002785 | 2026 | 3      | INV  | P      | 29.96    | 9/19/2025  | 430724488001 |           | 8/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 415757   |         | 26002785 | 2026 | 3      | INV  | P      | 50.68    | 9/29/2025  | 430724344001 |           | 8/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                      | 415760   |         | 26002785 | 2026 | 3      | INV  | P      | 153.16   | 9/29/2025  | 430724471002 |           | 8/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                      | 411994   |         | 26002787 | 2026 | 3      | INV  | P      | 233.24   | 9/5/2025   | 430723426    |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 411784   |         | 26002788 | 2026 | 3      | INV  | P      | 104.96   | 9/5/2025   | 430724879    |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 411972   |         | 26002789 | 2026 | 3      | INV  | P      | 2,696.57 | 9/5/2025   | 430733418    |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 413523   |         | 26002789 | 2026 | 3      | INV  | P      | 73.80    | 9/12/2025  | 430733418006 |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5800.1310.0276.125.0000 | SUPPLIES                      | 411920   |         | 26002791 | 2026 | 3      | INV  | P      | 1,600.26 | 9/5/2025   | 430736766    |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561100.00011.7380.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 411786   |         | 26002793 | 2026 | 3      | INV  | P      | 176.40   | 9/5/2025   | 430740102    |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5700.1081.0290.124.0000 | SUPPLIES                      | 411982   |         | 26002861 | 2026 | 3      | INV  | P      | 386.66   | 9/5/2025   | 438365369    |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.01224.9080.1750.8010.030.2025 | SUPPLIES                      | 416162   |         | 26002863 | 2026 | 3      | INV  | P      | 339.75   | 9/29/2025  | 435884623    |           | 8/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2570.1021.0181.123.0000 | EXPENDABLE EQUIPMENT          | 411997   |         | 26003028 | 2026 | 3      | INV  | P      | 496.92   | 9/5/2025   | 436989948    |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 413513   |         | 26003029 | 2026 | 3      | INV  | P      | 357.49   | 9/12/2025  | 436990008    |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 414765   |         | 26003029 | 2026 | 3      | INV  | P      | 534.08   | 9/19/2025  | 436990008002 |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 411998   |         | 26003030 | 2026 | 3      | INV  | P      | 336.99   | 9/5/2025   | 436990074    |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5820.1081.0507.124.0000 | EXPENDABLE EQUIPMENT          | 411998   |         | 26003030 | 2026 | 3      | INV  | P      | 220.21   | 9/5/2025   | 436990074    |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.6340.1750.0705.030.2025 | SUPPLIES                      | 414762   |         | 26003031 | 2026 | 3      | INV  | P      | 57.59    | 9/19/2025  | 436990110001 |           | 8/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.6340.1750.0705.030.2025 | SUPPLIES                      | 414761   |         | 26003031 | 2026 | 3      | INV  | P      | 43.84    | 9/19/2025  | 436990107002 |           | 8/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.6340.1750.0705.030.2025 | SUPPLIES                      | 414763   |         | 26003031 | 2026 | 3      | INV  | P      | 1,560.00 | 9/19/2025  | 436990109001 |           | 9/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.6340.1750.0705.030.2025 | SUPPLIES                      | 413520   |         | 26003031 | 2026 | 3      | INV  | P      | 1,719.74 | 9/12/2025  | 436990107    |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 412316   |         | 26003032 | 2026 | 3      | INV  | P      | 121.48   | 9/12/2025  | 436990183    |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 411929   |         | 26003109 | 2026 | 3      | INV  | P      | 751.98   | 9/5/2025   | 438089136001 |           | 8/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 411843   |         | 26003109 | 2026 | 3      | INV  | P      | 1,776.84 | 9/5/2025   | 438089137001 |           | 8/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 411845   |         | 26003109 | 2026 | 3      | INV  | P      | 272.16   | 9/5/2025   | 438089138001 |           | 8/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 411839   |         | 26003109 | 2026 | 3      | INV  | P      | 137.32   | 9/5/2025   | 438089133001 |           | 8/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 411842   |         | 26003109 | 2026 | 3      | INV  | P      | 1,596.58 | 9/5/2025   | 438089134001 |           | 8/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT          | 411839   |         | 26003109 | 2026 | 3      | INV  | P      | 413.74   | 9/5/2025   | 438089133001 |           | 8/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT          | 412055   |         | 26003109 | 2026 | 3      | INV  | P      | 206.87   | 9/5/2025   | 438089133002 |           | 8/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7160.5071.3062.127.0000 | SUPPLIES                      | 411828   |         | 26003179 | 2026 | 3      | INV  | P      | 274.14   | 9/5/2025   | 435937365001 |           | 8/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7160.5071.3062.127.0000 | SUPPLIES                      | 411829   |         | 26003179 | 2026 | 3      | INV  | P      | 27.20    | 9/5/2025   | 435937367001 |           | 8/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7160.5071.3062.127.0000 | SUPPLIES                      | 414605   |         | 26003179 | 2026 | 3      | INV  | P      | 288.43   | 9/19/2025  | 435937364001 |           | 8/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7160.5071.3062.127.0000 | SUPPLIES                      | 411831   |         | 26003179 | 2026 | 3      | INV  | P      | 38.69    | 9/5/2025   | 435937368001 |           | 8/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 411999   |         | 26003291 | 2026 | 3      | INV  | P      | 326.59   | 9/5/2025   | 438475601    |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 411983   |         | 26003292 | 2026 | 3      | INV  | P      | 1,813.73 | 9/5/2025   | 438475735    |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 412037   |         | 26003293 | 2026 | 3      | INV  | P      | 840.27   | 9/5/2025   | 438475740    |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2360.2021.5059.121.0000 | EXPENDABLE EQUIPMENT          | 414478   |         | 26003294 | 2026 | 3      | INV  | P      | 225.74   | 9/15/2025  | 438475403    |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2560.1021.1061.122.0000 | SUPPLIES                      | 411847   |         | 26003295 | 2026 | 3      | INV  | P      | 566.85   | 9/5/2025   | 438475781    |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 414435   |         | 26003296 | 2026 | 3      | INV  | P      | 2,219.44 | 9/15/2025  | 438475872    |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.64921.3500.9990.5065.090.0000 | SUPPLIES                      | 412001   |         | 26003297 | 2026 | 3      | INV  | P      | 566.85   | 9/5/2025   | 438475327    |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.64921.3500.9990.5065.090.0000 | SUPPLIES                      | 411919   |         | 26003298 | 2026 | 3      | INV  | P      | 112.45   | 9/5/2025   | 438475325    |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                      | 412000   |         | 26003299 | 2026 | 3      | INV  | P      | 273.79   | 9/5/2025   | 438475927    |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3700.1021.0399.127.0000 | SUPPLIES                      | 417008   |         | 26003299 | 2026 | 3      | CRM  | P      | (11.09)  | 9/29/2025  | 441368036001 |           | 9/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 411917   |         | 26003302 | 2026 | 3      | INV  | P      | 3,524.51 | 9/5/2025   | 438477711    |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 416600   |         | 26003302 | 2026 | 3      | CRM  | P      | (304.61) | 9/29/2025  | 440262073001 |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 416605   |         | 26003302 | 2026 | 3      | CRM  | P      | (51.95)  | 9/29/2025  | 440481446001 |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 416595   |         | 26003302 | 2026 | 3      | CRM  | P      | (465.56) | 9/29/2025  | 440736547001 |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 416597   |         | 26003302 | 2026 | 3      | CRM  | P      | (51.95)  | 9/29/2025  | 440741650001 |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 416585   |         | 26003302 | 2026 | 3      | CRM  | P      | (71.40)  | 9/29/2025  | 440745072001 |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 416602   |         | 26003302 | 2026 | 3      | CRM  | P      | (129.25) | 9/29/2025  | 440751658001 |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 416594   |         | 26003302 | 2026 | 3      | CRM  | P      | (329.32) | 9/29/2025  | 440785337001 |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561600.03524.4650.1770.3069.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 413527   |         | 26003303 | 2026 | 3      | INV  | P      | 2,849.95 | 9/12/2025  | 438477734    |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5010.1310.0410.127.0000 | SUPPLIES                      | 411984   |         | 26003304 | 2026 | 3      | INV  | P      | 15.59    | 9/5/2025   | 438477308    |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5230.1081.0193.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 411976   |         | 26003305 | 2026 | 3      | INV  | P      | 306.19   | 9/5/2025   | 438477234    |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 412157   |         | 26003306 | 2026 | 3      | INV  | P      | 802.06   | 9/5/2025   | 438477207001 |           | 8/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 412155   |         | 26003306 | 2026 | 3      | INV  | P      | 115.38   | 9/5/2025   | 438477214001 |           | 8/28/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 412153   |         | 26003306 | 2026 | 3      | INV  | P      | 253.20   | 9/5/2025   | 438477212001 |           | 8/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 413528   |         | 26003307 | 2026 | 3      | INV  | P      | 92.21    | 9/12/2025  | 438477775    |           | 9/8/2025     |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 412307   |         | 26003308 | 2026 | 3      | INV  | P      | 1,252.70 | 9/12/2025  | 438477878            |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5580.2021.0203.124.0000 | SUPPLIES                      | 412308   |         | 26003309 | 2026 | 3      | INV  | P      | 361.44   | 9/12/2025  | 438477875            |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 414602   |         | 26003310 | 2026 | 3      | INV  | P      | 169.18   | 9/19/2025  | 438477923            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 414764   |         | 26003310 | 2026 | 3      | INV  | P      | 35.59    | 9/19/2025  | 438477923002         |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 416090   |         | 26003311 | 2026 | 3      | INV  | P      | 789.93   | 9/29/2025  | 438477401            |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5800.1041.0276.125.0000 | EXPENDABLE EQUIPMENT          | 416090   |         | 26003311 | 2026 | 3      | INV  | P      | 47.49    | 9/29/2025  | 438477401            |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 416090   |         | 26003311 | 2026 | 3      | INV  | P      | 47.29    | 9/29/2025  | 438477401            |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5930.2021.1070.125.0000 | SUPPLIES                      | 414959   |         | 26003313 | 2026 | 3      | INV  | P      | 26.86    | 9/19/2025  | 438477507            |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.33611.8540.1041.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 411913   |         | 26003314 | 2026 | 3      | INV  | P      | 92.18    | 9/5/2025   | 438477956            |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 411913   |         | 26003314 | 2026 | 3      | INV  | P      | 19.53    | 9/5/2025   | 438477956            |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 411927   |         | 26003316 | 2026 | 3      | INV  | P      | 39.69    | 9/5/2025   | 438478992            |           | 9/1/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 411495   |         | 26003365 | 2026 | 3      | INV  | P      | 770.99   | 9/2/2025   | COOPER73025/HOLLOWAY |           | 8/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 411619   |         | 26003366 | 2026 | 3      | INV  | P      | 297.20   | 9/2/2025   | cabbil82025          |           | 9/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 411620   |         | 26003367 | 2026 | 3      | INV  | P      | 428.80   | 9/2/2025   | cooper81825          |           | 9/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1200.1021.5050.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 414766   |         | 26003375 | 2026 | 3      | INV  | P      | 2,019.18 | 9/19/2025  | 437270870            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 411771   |         | 26003448 | 2026 | 3      | INV  | P      | 209.30   | 9/3/2025   | 082725               |           | 8/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 415763   |         | 26003479 | 2026 | 3      | INV  | P      | 1,777.81 | 9/29/2025  | 434710174            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 415763   |         | 26003479 | 2026 | 3      | INV  | P      | 747.85   | 9/29/2025  | 434710174            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 413519   |         | 26003480 | 2026 | 3      | INV  | P      | 67.45    | 9/12/2025  | 434710765            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 412303   |         | 26003535 | 2026 | 3      | INV  | P      | 302.52   | 9/5/2025   | VAULT82525           |           | 9/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 412304   |         | 26003536 | 2026 | 3      | INV  | P      | 248.72   | 9/5/2025   | SMITH82825           |           | 9/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                      | 416063   |         | 26003625 | 2026 | 3      | INV  | P      | 962.00   | 9/29/2025  | 437880280            |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                      | 418096   |         | 26003625 | 2026 | 3      | INV  | P      | 558.75   | 9/30/2025  | 437880280002         |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 415795   |         | 26003626 | 2026 | 3      | INV  | P      | 1,490.22 | 9/29/2025  | 437880287            |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1600.1021.1103.123.0000 | EXPENDABLE EQUIPMENT          | 415795   |         | 26003626 | 2026 | 3      | INV  | P      | 1,002.76 | 9/29/2025  | 437880287            |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 416355   |         | 26003626 | 2026 | 3      | INV  | P      | 46.60    | 9/29/2025  | 437880301002         |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 413489   |         | 26003627 | 2026 | 3      | INV  | P      | 912.78   | 9/12/2025  | 437880279            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2150.2021.2058.121.0000 | SUPPLIES                      | 413499   |         | 26003628 | 2026 | 3      | INV  | P      | 123.36   | 9/12/2025  | 437880309            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.2150.2021.2058.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 413499   |         | 26003628 | 2026 | 3      | INV  | P      | 178.90   | 9/12/2025  | 437880309            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2150.2021.2058.121.0000 | EXPENDABLE EQUIPMENT          | 413499   |         | 26003628 | 2026 | 3      | INV  | P      | 171.38   | 9/12/2025  | 437880309            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03524.3060.1770.0305.030.2025 | SUPPLIES                      | 413509   |         | 26003629 | 2026 | 3      | INV  | P      | 122.22   | 9/12/2025  | 437880614            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 415761   |         | 26003630 | 2026 | 3      | INV  | P      | 523.16   | 9/29/2025  | 437880619            |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 413525   |         | 26003631 | 2026 | 3      | INV  | P      | 135.20   | 9/12/2025  | 437880606            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 413516   |         | 26003632 | 2026 | 3      | INV  | P      | 59.96    | 9/12/2025  | 437880609            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 414604   |         | 26003633 | 2026 | 3      | INV  | P      | 2,335.26 | 9/19/2025  | 437880637            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 416084   |         | 26003634 | 2026 | 3      | INV  | P      | 122.95   | 9/29/2025  | 437880650            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                      | 413517   |         | 26003635 | 2026 | 3      | INV  | P      | 363.07   | 9/12/2025  | 437880652            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5850.3011.4069.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 413517   |         | 26003635 | 2026 | 3      | INV  | P      | 482.39   | 9/12/2025  | 437880652            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 413518   |         | 26003636 | 2026 | 3      | INV  | P      | 221.97   | 9/12/2025  | 437880660            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561100.00011.7400.9990.8010.060.0000 | SUPPLIES - TECHNOLOGY RELATED | 415231   |         | 26003638 | 2026 | 3      | INV  | P      | 600.24   | 9/19/2025  | 437880568            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 412687   |         | 26003639 | 2026 | 3      | INV  | P      | 820.44   | 9/12/2025  | WO-484018-1          |           | 9/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 412687   |         | 26003639 | 2026 | 3      | INV  | P      | 53.90    | 9/12/2025  | WO-484018-1          |           | 9/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7460.9990.8010.080.0000 | SUPPLIES                      | 414622   |         | 26003640 | 2026 | 3      | INV  | P      | 346.85   | 9/19/2025  | 437880585            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 416009   |         | 26003642 | 2026 | 3      | INV  | P      | 255.01   | 9/29/2025  | 437880744            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 416010   |         | 26003643 | 2026 | 3      | INV  | P      | 19.27    | 9/29/2025  | 437880745            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 412864   |         | 26003644 | 2026 | 3      | INV  | P      | 151.80   | 9/12/2025  | 437880747            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.1130.1310.3050.121.0000 | SUPPLIES                      | 415821   |         | 26003723 | 2026 | 3      | INV  | P      | 708.78   | 9/29/2025  | 433998351            |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 413502   |         | 26003724 | 2026 | 3      | INV  | P      | 37.46    | 9/12/2025  | 433998725            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                      | 413524   |         | 26003725 | 2026 | 3      | INV  | P      | 568.26   | 9/12/2025  | 433997898            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 415802   |         | 26003726 | 2026 | 3      | INV  | P      | 415.37   | 9/29/2025  | 433997935            |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5230.1081.0193.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 415802   |         | 26003726 | 2026 | 3      | INV  | P      | 569.99   | 9/29/2025  | 433997935            |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 417728   |         | 26003727 | 2026 | 3      | INV  | P      | 2,055.48 | 9/29/2025  | 433999302            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5270.1041.2054.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 417728   |         | 26003727 | 2026 | 3      | INV  | P      | 34.73    | 9/29/2025  | 433999302            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 415860   |         | 26003728 | 2026 | 3      | INV  | P      | 1,261.63 | 9/29/2025  | 433999491            |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 416073   |         | 26003729 | 2026 | 3      | INV  | P      | 737.18   | 9/29/2025  | 433999595            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5820.1310.0507.124.0000 | SUPPLIES                      | 416073   |         | 26003729 | 2026 | 3      | INV  | P      | 69.27    | 9/29/2025  | 433999595            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.3011.0810.126.0000 | SUPPLIES                      | 415852   |         | 26003730 | 2026 | 3      | INV  | P      | 681.10   | 9/29/2025  | 433997777            |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.3011.0810.126.0000 | SUPPLIES                      | 413521   |         | 26003733 | 2026 | 3      | INV  | P      | 334.55   | 9/12/2025  | 434038814            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6210.1041.0810.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 413529   |         | 26003734 | 2026 | 3      | INV  | P      | 69.70    | 9/12/2025  | 434038966            |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561570.00011.7400.9990.8010.060.0000 | ADA Expendable Equipment      | 415224   |         | 26003735 | 2026 | 3      | INV  | P      | 663.50   | 9/19/2025  | 434041046001         |           | 9/7/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561570.00011.7400.9990.8010.060.0000 | ADA Expendable Equipment      | 415226   |         | 26003735 | 2026 | 3      | INV  | P      | 376.58   | 9/19/2025  | 434041053001         |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561570.00011.7400.9990.8010.060.0000 | ADA Expendable Equipment      | 418102   |         | 26003735 | 2026 | 3      | INV  | P      | 87.38    | 9/30/2025  | 434041060001         |           | 9/12/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 414760   |         | 26003736 | 2026 | 3      | INV  | P      | 96.72    | 9/19/2025  | 434040082001 |           | 9/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 413522   |         | 26003736 | 2026 | 3      | INV  | P      | 281.21   | 9/12/2025  | 434040021    |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 414754   |         | 26003800 | 2026 | 3      | INV  | P      | 53.14    | 9/16/2025  | COOPER9325   |           | 9/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 413053   |         | 26003801 | 2026 | 3      | INV  | P      | 112.13   | 9/11/2025  | COOPER70125  |           | 9/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 415073   |         | 26003829 | 2026 | 3      | INV  | P      | 226.74   | 9/19/2025  | 438665324    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 532.1000.561500.04821.0240.2616.1601.094.2025 | EXPENDABLE EQUIPMENT          | 415811   |         | 26003847 | 2026 | 3      | INV  | P      | 1,002.14 | 9/29/2025  | 438667100001 |           | 9/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 532.1000.561500.04821.0240.2616.1601.094.2025 | EXPENDABLE EQUIPMENT          | 415819   |         | 26003847 | 2026 | 3      | INV  | P      | 1,009.02 | 9/29/2025  | 438667101001 |           | 9/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 415798   |         | 26003848 | 2026 | 3      | INV  | P      | 524.31   | 9/29/2025  | 438667004    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 415145   |         | 26003849 | 2026 | 3      | INV  | P      | 293.59   | 9/19/2025  | 438667152    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 415845   |         | 26003850 | 2026 | 3      | INV  | P      | 387.76   | 9/29/2025  | 438667060    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 415248   |         | 26003851 | 2026 | 3      | INV  | P      | 328.30   | 9/19/2025  | 438667171    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                      | 415125   |         | 26003852 | 2026 | 3      | INV  | P      | 25.99    | 9/19/2025  | 438667200    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4250.1021.4068.126.0000 | SUPPLIES                      | 415251   |         | 26003857 | 2026 | 3      | INV  | P      | 107.78   | 9/19/2025  | 438668636    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 415106   |         | 26003858 | 2026 | 3      | INV  | P      | 250.11   | 9/19/2025  | 438668648001 |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.2021.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 415107   |         | 26003858 | 2026 | 3      | INV  | P      | 17.06    | 9/19/2025  | 438668658001 |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 415108   |         | 26003858 | 2026 | 3      | INV  | P      | 11.47    | 9/19/2025  | 438668653001 |           | 9/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 415111   |         | 26003858 | 2026 | 3      | INV  | P      | 159.80   | 9/19/2025  | 438668655001 |           | 9/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.2021.3060.125.0000 | EXPENDABLE EQUIPMENT          | 415109   |         | 26003858 | 2026 | 3      | INV  | P      | 116.79   | 9/19/2025  | 438668654001 |           | 9/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 416077   |         | 26003858 | 2026 | 3      | INV  | P      | 68.99    | 9/29/2025  | 438668661001 |           | 9/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 415102   |         | 26003858 | 2026 | 3      | INV  | P      | 24.49    | 9/19/2025  | 438668648    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 415841   |         | 26003859 | 2026 | 3      | INV  | P      | 223.14   | 9/29/2025  | 438668703    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5660.1081.0205.124.0000 | SUPPLIES                      | 415813   |         | 26003860 | 2026 | 3      | INV  | P      | 806.42   | 9/29/2025  | 438668753    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5660.1081.0205.124.0000 | SUPPLIES                      | 415072   |         | 26003861 | 2026 | 3      | INV  | P      | 232.83   | 9/19/2025  | 438668738    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5660.1081.0205.124.0000 | SUPPLIES                      | 418191   |         | 26003861 | 2026 | 3      | INV  | P      | 42.79    | 10/3/2025  | 438668741001 |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 417863   |         | 26003862 | 2026 | 3      | INV  | P      | 106.33   | 9/30/2025  | 438668788    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 417865   |         | 26003862 | 2026 | 3      | INV  | P      | 21.45    | 9/30/2025  | 438668788002 |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 417864   |         | 26003862 | 2026 | 3      | INV  | P      | 53.60    | 9/30/2025  | 438668789001 |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 417867   |         | 26003862 | 2026 | 3      | INV  | P      | 40.49    | 9/30/2025  | 438668792001 |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 416086   |         | 26003863 | 2026 | 3      | INV  | P      | 188.83   | 9/29/2025  | 438668784    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 417080   |         | 26003866 | 2026 | 3      | INV  | P      | 770.90   | 9/29/2025  | 438668836    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 415854   |         | 26003867 | 2026 | 3      | INV  | P      | 60.69    | 9/29/2025  | 438669053001 |           | 9/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 415120   |         | 26003867 | 2026 | 3      | INV  | P      | 26.39    | 9/19/2025  | 438669056002 |           | 9/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 415118   |         | 26003867 | 2026 | 3      | INV  | P      | 445.83   | 9/19/2025  | 438669051    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.2041.6509.125.0000 | SUPPLIES                      | 415855   |         | 26003868 | 2026 | 3      | INV  | P      | 1,181.45 | 9/29/2025  | 438669038    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                      | 418372   |         | 26003869 | 2026 | 3      | INV  | P      | 509.60   | 10/3/2025  | 440004014    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                      | 416050   |         | 26003870 | 2026 | 3      | INV  | P      | 21.54    | 9/29/2025  | 438670393    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561500.00011.7190.1320.8013.040.0000 | EXPENDABLE EQUIPMENT          | 416050   |         | 26003870 | 2026 | 3      | INV  | P      | 57.49    | 9/29/2025  | 438670393    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 415067   |         | 26003871 | 2026 | 3      | INV  | P      | 163.55   | 9/19/2025  | 438670445    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2660.561100.40211.7510.9990.8010.010.0000 | SUPPLIES - TECHNOLOGY RELATED | 415067   |         | 26003871 | 2026 | 3      | INV  | P      | 123.94   | 9/19/2025  | 438670445    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 415067   |         | 26003871 | 2026 | 3      | INV  | P      | 113.36   | 9/19/2025  | 438670445    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2213.561000.00011.8550.9990.8010.020.0000 | SUPPLIES                      | 415069   |         | 26003872 | 2026 | 3      | INV  | P      | 2,517.87 | 9/19/2025  | 438670463    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 417082   |         | 26003975 | 2026 | 3      | INV  | P      | 632.00   | 9/29/2025  | 438043768    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 415255   |         | 26003989 | 2026 | 3      | INV  | P      | 30.38    | 9/19/2025  | 439260044    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                      | 416075   |         | 26003990 | 2026 | 3      | INV  | P      | 156.25   | 9/29/2025  | 439260046    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.2360.1310.5059.121.0000 | SUPPLIES                      | 415787   |         | 26003991 | 2026 | 3      | INV  | P      | 157.63   | 9/29/2025  | 439260051    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 415233   |         | 26003992 | 2026 | 3      | INV  | P      | 66.20    | 9/19/2025  | 439260034    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 417816   |         | 26003993 | 2026 | 3      | INV  | P      | 129.75   | 9/30/2025  | 439260052    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3500.2021.5065.121.0000 | SUPPLIES                      | 415836   |         | 26003994 | 2026 | 3      | INV  | P      | 132.03   | 9/29/2025  | 439260056    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 415842   |         | 26003995 | 2026 | 3      | INV  | P      | 7.40     | 9/29/2025  | 439260064    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5210.1081.0406.124.0000 | EXPENDABLE EQUIPMENT          | 415842   |         | 26003995 | 2026 | 3      | INV  | P      | 29.49    | 9/29/2025  | 439260064    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 416728   |         | 26003995 | 2026 | 3      | INV  | P      | 30.59    | 9/29/2025  | 439260064001 |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 416724   |         | 26003995 | 2026 | 3      | INV  | P      | 48.15    | 9/29/2025  | 439260068001 |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5210.1081.0406.124.0000 | EXPENDABLE EQUIPMENT          | 415219   |         | 26003996 | 2026 | 3      | INV  | P      | 221.97   | 9/19/2025  | 439260063    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 416892   |         | 26003997 | 2026 | 3      | INV  | P      | 69.72    | 9/29/2025  | 439260073    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5270.3011.2054.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 416892   |         | 26003997 | 2026 | 3      | INV  | P      | 301.94   | 9/29/2025  | 439260073    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 415223   |         | 26003998 | 2026 | 3      | INV  | P      | 199.60   | 9/19/2025  | 439260083    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 415223   |         | 26003998 | 2026 | 3      | INV  | P      | 112.44   | 9/19/2025  | 439260083    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 416890   |         | 26003998 | 2026 | 3      | INV  | P      | 57.48    | 9/29/2025  | 439260083001 |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 416880   |         | 26003998 | 2026 | 3      | INV  | P      | 91.98    | 9/29/2025  | 439260086001 |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 416886   |         | 26003998 | 2026 | 3      | INV  | P      | 159.09   | 9/29/2025  | 439260087001 |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 416888   |         | 26003998 | 2026 | 3      | INV  | P      | 54.99    | 9/29/2025  | 439970251001 |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 416878   |         | 26003998 | 2026 | 3      | INV  | P      | 130.39   | 9/29/2025  | 439260090001 |           | 9/22/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 417150   |         | 26003998 | 2026 | 3      | INV  | P      | 570.89    | 9/29/2025  | 439260084002   |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7370.7044.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 414964   |         | 26004000 | 2026 | 3      | INV  | P      | 384.12    | 9/19/2025  | 439260145      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                      | 417021   |         | 26004005 | 2026 | 3      | INV  | P      | 287.29    | 9/29/2025  | 439260159      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                      | 417022   |         | 26004005 | 2026 | 3      | INV  | P      | 994.30    | 9/29/2025  | 439260159001   |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                      | 417020   |         | 26004005 | 2026 | 3      | INV  | P      | 73.56     | 9/29/2025  | 439260165001   |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                      | 417018   |         | 26004005 | 2026 | 3      | INV  | P      | 35.19     | 9/29/2025  | 439260166001   |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.33611.8410.1031.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 415848   |         | 26004006 | 2026 | 3      | INV  | P      | 104.19    | 9/29/2025  | 439260169      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 415792   |         | 26004020 | 2026 | 3      | INV  | P      | 460.63    | 9/29/2025  | 439260822      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1780.1021.3055.122.0000 | EXPENDABLE EQUIPMENT          | 415792   |         | 26004020 | 2026 | 3      | INV  | P      | 178.49    | 9/29/2025  | 439260822      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1780.1021.3055.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 415792   |         | 26004020 | 2026 | 3      | INV  | P      | 99.99     | 9/29/2025  | 439260822      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 418123   |         | 26004020 | 2026 | 3      | INV  | P      | 57.39     | 9/30/2025  | 439260830001   |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 415247   |         | 26004111 | 2026 | 3      | INV  | P      | 103.78    | 9/19/2025  | 439873435      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 415249   |         | 26004112 | 2026 | 3      | INV  | P      | 506.10    | 9/19/2025  | 439873398      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 415817   |         | 26004113 | 2026 | 3      | INV  | P      | 136.78    | 9/29/2025  | 439873457      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 415253   |         | 26004115 | 2026 | 3      | INV  | P      | 69.03     | 9/19/2025  | 439873600      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 418101   |         | 26004116 | 2026 | 3      | INV  | P      | 871.46    | 9/30/2025  | 439873606      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 416717   |         | 26004116 | 2026 | 3      | INV  | P      | 73.50     | 9/29/2025  | 439873606002   |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 418172   |         | 26004116 | 2026 | 3      | INV  | P      | 528.75    | 10/3/2025  | 439873606003   |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 416714   |         | 26004116 | 2026 | 3      | INV  | P      | 80.10     | 9/29/2025  | 439873608001   |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                      | 415870   |         | 26004117 | 2026 | 3      | INV  | P      | 590.95    | 9/29/2025  | 439873791      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5850.3011.4069.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 415870   |         | 26004117 | 2026 | 3      | INV  | P      | 742.20    | 9/29/2025  | 439873791      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 414430   |         | 26004171 | 2026 | 3      | INV  | P      | 151.96    | 9/15/2025  | 432632033002-2 |           | 8/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 418205   |         | 26004180 | 2026 | 3      | INV  | P      | 303.47    | 10/3/2025  | 438137809      |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2600.2021.2061.122.0000 | SUPPLIES                      | 417724   |         | 26004181 | 2026 | 3      | INV  | P      | 1,813.12  | 9/29/2025  | 438137248      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 415840   |         | 26004182 | 2026 | 3      | INV  | P      | 709.81    | 9/29/2025  | 438137387      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 415808   |         | 26004183 | 2026 | 3      | INV  | P      | 96.27     | 9/29/2025  | 438137263      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5010.1041.0410.127.0000 | EXPENDABLE EQUIPMENT          | 415808   |         | 26004183 | 2026 | 3      | INV  | P      | 186.27    | 9/29/2025  | 438137263      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 417860   |         | 26004184 | 2026 | 3      | INV  | P      | 671.40    | 9/30/2025  | 438137800      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5650.1081.0189.124.0000 | EXPENDABLE EQUIPMENT          | 416369   |         | 26004185 | 2026 | 3      | INV  | P      | 239.19    | 9/29/2025  | 438137284      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 415843   |         | 26004212 | 2026 | 3      | INV  | P      | 747.84    | 9/29/2025  | 438150041      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 415222   |         | 26004213 | 2026 | 3      | INV  | P      | 423.75    | 9/19/2025  | 438149494      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 416721   |         | 26004214 | 2026 | 3      | INV  | P      | 532.61    | 9/29/2025  | 438150044      |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 415796   |         | 26004219 | 2026 | 3      | INV  | P      | 216.86    | 9/29/2025  | 438152007      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5800.1310.0276.125.0000 | SUPPLIES                      | 415066   |         | 26004221 | 2026 | 3      | INV  | P      | 416.26    | 9/19/2025  | 438152730      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561600.00911.5800.1310.0276.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 415066   |         | 26004221 | 2026 | 3      | INV  | P      | 297.49    | 9/19/2025  | 438152730      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.2021.4069.126.0000 | SUPPLIES                      | 415136   |         | 26004222 | 2026 | 3      | INV  | P      | 1,237.89  | 9/19/2025  | 438152703      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5850.2021.4069.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 415136   |         | 26004222 | 2026 | 3      | INV  | P      | 39.36     | 9/19/2025  | 438152703      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.2021.4069.126.0000 | SUPPLIES                      | 417527   |         | 26004222 | 2026 | 3      | INV  | P      | 104.99    | 9/29/2025  | 438152704001   |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6210.3011.0810.126.0000 | EXPENDABLE EQUIPMENT          | 418119   |         | 26004224 | 2026 | 3      | INV  | P      | 252.09    | 9/30/2025  | 438152811      |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7370.7044.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 416692   |         | 26004229 | 2026 | 3      | INV  | P      | 1,324.77  | 9/29/2025  | 438157038      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7370.7044.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 416691   |         | 26004230 | 2026 | 3      | INV  | P      | 1,766.36  | 9/29/2025  | 438157031      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7370.7044.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 415807   |         | 26004231 | 2026 | 3      | INV  | P      | 441.59    | 9/29/2025  | 438157051      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7460.9990.8010.080.0000 | SUPPLIES                      | 415799   |         | 26004232 | 2026 | 3      | INV  | P      | 68.75     | 9/29/2025  | 438157077      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7470.9990.8010.080.0000 | SUPPLIES                      | 415770   |         | 26004233 | 2026 | 3      | INV  | P      | 88.08     | 9/29/2025  | 438157101      |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.69011.7490.9990.8010.080.0000 | SUPPLIES                      | 418193   |         | 26004234 | 2026 | 3      | INV  | P      | 86.20     | 10/3/2025  | 438157041      |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.2021.3056.126.0000 | SUPPLIES                      | 418189   |         | 26004357 | 2026 | 3      | INV  | P      | 1,396.16  | 10/3/2025  | 439392582      |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1950.2021.3056.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 418189   |         | 26004357 | 2026 | 3      | INV  | P      | 289.08    | 10/3/2025  | 439392582      |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 417216   |         | 26004361 | 2026 | 3      | INV  | P      | 591.27    | 9/29/2025  | 439393923      |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 417218   |         | 26004361 | 2026 | 3      | INV  | P      | 542.00    | 9/29/2025  | 439393926001   |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 417216   |         | 26004361 | 2026 | 3      | INV  | P      | 286.85    | 9/29/2025  | 439393923      |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.6410.1750.0113.030.2025 | SUPPLIES                      | 417079   |         | 26004383 | 2026 | 3      | INV  | P      | 13,373.50 | 9/29/2025  | 439401171      |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.6410.1750.0113.030.2025 | SUPPLIES                      | 417847   |         | 26004383 | 2026 | 3      | INV  | P      | 1,044.50  | 9/30/2025  | 439401171004   |           | 9/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.6410.1750.0113.030.2025 | SUPPLIES                      | 417813   |         | 26004383 | 2026 | 3      | INV  | P      | 2,109.25  | 9/30/2025  | 439401183001   |           | 9/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.1320.1310.3051.122.0000 | SUPPLIES                      | 418215   |         | 26004500 | 2026 | 3      | INV  | P      | 199.07    | 10/3/2025  | 440204152      |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 418055   |         | 26004501 | 2026 | 3      | INV  | P      | 88.90     | 9/30/2025  | 440204185      |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 418055   |         | 26004501 | 2026 | 3      | INV  | P      | 138.46    | 9/30/2025  | 440204185      |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                      | 418190   |         | 26004502 | 2026 | 3      | INV  | P      | 231.08    | 10/3/2025  | 440203794      |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1360.1021.1052.122.0000 | EXPENDABLE EQUIPMENT          | 418190   |         | 26004502 | 2026 | 3      | INV  | P      | 382.99    | 10/3/2025  | 440203794      |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                      | 416733   |         | 26004504 | 2026 | 3      | INV  | P      | 81.77     | 9/29/2025  | 440205162      |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 416704   |         | 26004505 | 2026 | 3      | INV  | P      | 306.71    | 9/29/2025  | 440205099      |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.65921.2570.9990.0181.090.0000 | SUPPLIES                      | 416876   |         | 26004506 | 2026 | 3      | INV  | P      | 1,439.60  | 9/29/2025  | 440205217      |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 418212   |         | 26004508 | 2026 | 3      | INV  | P      | 299.85    | 10/3/2025  | 440205235      |           | 9/22/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.126.0000 | SUPPLIES                      | 416386   |         | 26004511 | 2026 | 3      | INV  | P      | 327.30   | 9/29/2025  | 440205360001  |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.126.0000 | SUPPLIES                      | 416395   |         | 26004511 | 2026 | 3      | INV  | P      | 6.79     | 9/29/2025  | 440205361001  |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.126.0000 | SUPPLIES                      | 416380   |         | 26004511 | 2026 | 3      | INV  | P      | 666.05   | 9/29/2025  | 440205355001  |           | 9/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.126.0000 | SUPPLIES                      | 416381   |         | 26004511 | 2026 | 3      | INV  | P      | 68.49    | 9/29/2025  | 440205356001  |           | 9/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.126.0000 | SUPPLIES                      | 416383   |         | 26004511 | 2026 | 3      | INV  | P      | 25.34    | 9/29/2025  | 440205359001  |           | 9/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.126.0000 | SUPPLIES                      | 417143   |         | 26004511 | 2026 | 3      | INV  | P      | 28.28    | 9/29/2025  | 440205359002  |           | 9/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 418182   |         | 26004512 | 2026 | 3      | INV  | P      | 708.98   | 10/3/2025  | 440205415     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 416741   |         | 26004513 | 2026 | 3      | INV  | P      | 2,138.61 | 9/29/2025  | 440206208     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 416893   |         | 26004514 | 2026 | 3      | INV  | P      | 120.87   | 9/29/2025  | 440206225     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 416898   |         | 26004515 | 2026 | 3      | INV  | P      | 141.36   | 9/29/2025  | 440206288     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 418054   |         | 26004516 | 2026 | 3      | INV  | P      | 189.26   | 9/30/2025  | 440206292     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 416341   |         | 26004519 | 2026 | 3      | INV  | P      | 21.65    | 9/29/2025  | 440206544001  |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 416343   |         | 26004519 | 2026 | 3      | INV  | P      | 15.99    | 9/29/2025  | 440206545001  |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 416340   |         | 26004519 | 2026 | 3      | INV  | P      | 50.34    | 9/29/2025  | 440206542001  |           | 9/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.2021.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 416345   |         | 26004519 | 2026 | 3      | INV  | P      | 12.49    | 9/29/2025  | 440206546002  |           | 9/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5780.1041.0497.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 418364   |         | 26004522 | 2026 | 3      | INV  | P      | 70.95    | 10/3/2025  | 440206598     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561500.63711.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 417533   |         | 26004526 | 2026 | 3      | INV  | P      | 255.46   | 9/29/2025  | 440207077     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 414755   |         | 26004602 | 2026 | 3      | INV  | P      | 459.76   | 9/16/2025  | MASON95251    |           | 9/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 414756   |         | 26004603 | 2026 | 3      | INV  | P      | 226.33   | 9/16/2025  | HILL9525      |           | 9/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 417415   |         | 26004628 | 2026 | 3      | INV  | P      | 1,960.24 | 9/29/2025  | 438084164     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 418210   |         | 26004629 | 2026 | 3      | INV  | P      | 415.98   | 10/3/2025  | 438084123     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 418365   |         | 26004632 | 2026 | 3      | INV  | P      | 204.89   | 10/3/2025  | 438085627     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 418365   |         | 26004632 | 2026 | 3      | INV  | P      | 113.47   | 10/3/2025  | 438085627     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561100.00911.5780.1310.0497.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 418124   |         | 26004634 | 2026 | 3      | INV  | P      | 87.57    | 9/30/2025  | 438087145     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5780.1310.0497.125.0000 | SUPPLIES                      | 418185   |         | 26004635 | 2026 | 3      | INV  | P      | 1,033.98 | 10/3/2025  | 438087242     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6210.3011.0810.126.0000 | EXPENDABLE EQUIPMENT          | 416722   |         | 26004636 | 2026 | 3      | INV  | P      | 279.18   | 9/29/2025  | 438087848     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 414758   |         | 26004643 | 2026 | 3      | INV  | P      | 363.89   | 9/16/2025  | WATKINS91625  |           | 9/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 417990   |         | 26004647 | 2026 | 3      | INV  | P      | 4,085.34 | 9/30/2025  | Multiple Inv  |           | 9/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.69011.7490.9990.8010.080.0000 | SUPPLIES                      | 418107   |         | 26004758 | 2026 | 3      | INV  | P      | 26.71    | 9/30/2025  | 439242825     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 415310   |         | 26004853 | 2026 | 3      | INV  | P      | 83.76    | 9/18/2025  | 440171363-001 |           | 9/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 418206   |         | 26004937 | 2026 | 3      | INV  | P      | 865.60   | 10/3/2025  | 439605028     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 418184   |         | 26004938 | 2026 | 3      | INV  | P      | 48.89    | 10/3/2025  | 439605117     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 416734   |         | 26004939 | 2026 | 3      | INV  | P      | 553.13   | 9/29/2025  | 439605123     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 418379   |         | 26004940 | 2026 | 3      | INV  | P      | 147.54   | 10/3/2025  | 439605134     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 418213   |         | 26004941 | 2026 | 3      | INV  | P      | 560.70   | 10/3/2025  | 439605148     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 417727   |         | 26004943 | 2026 | 3      | INV  | P      | 49.91    | 9/29/2025  | 439605158     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5210.1081.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 418128   |         | 26004944 | 2026 | 3      | INV  | P      | 72.14    | 9/30/2025  | 439605162     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 416713   |         | 26004950 | 2026 | 3      | INV  | P      | 350.65   | 9/29/2025  | 439605289     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 416713   |         | 26004950 | 2026 | 3      | INV  | P      | 33.60    | 9/29/2025  | 439605289     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5550.1041.3060.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 416713   |         | 26004950 | 2026 | 3      | INV  | P      | 250.49   | 9/29/2025  | 439605289     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 418380   |         | 26004951 | 2026 | 3      | INV  | P      | 1,259.70 | 10/3/2025  | 439605361     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 417660   |         | 26004953 | 2026 | 3      | INV  | P      | 198.29   | 9/29/2025  | 439605386     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 418120   |         | 26004954 | 2026 | 3      | INV  | P      | 156.46   | 9/30/2025  | 439605392     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5780.1041.0497.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 418120   |         | 26004954 | 2026 | 3      | INV  | P      | 31.59    | 9/30/2025  | 439605392     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 417529   |         | 26004956 | 2026 | 3      | INV  | P      | 693.36   | 9/29/2025  | 439605619     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 460.2213.561000.07221.7130.1816.6015.094.2025 | SUPPLIES                      | 417949   |         | 26004957 | 2026 | 3      | INV  | P      | 1,553.88 | 9/30/2025  | 439605741     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 460.2213.561000.07221.7130.1816.6015.094.2025 | SUPPLIES                      | 417955   |         | 26004957 | 2026 | 3      | INV  | P      | 42.90    | 9/30/2025  | 438825518001  |           | 9/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 460.2213.561000.07221.7130.1816.6015.094.2025 | SUPPLIES                      | 417954   |         | 26004957 | 2026 | 3      | INV  | P      | 20.80    | 9/30/2025  | 439605741002  |           | 9/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 417012   |         | 26004961 | 2026 | 3      | INV  | P      | 156.85   | 9/29/2025  | 439605818     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 418174   |         | 26004962 | 2026 | 3      | INV  | P      | 171.04   | 10/3/2025  | 439605847     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.7590.1750.8010.030.2026 | SUPPLIES                      | 417838   |         | 26004963 | 2026 | 3      | INV  | P      | 1,454.67 | 9/30/2025  | 439605864     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.7590.1750.8010.030.2026 | SUPPLIES                      | 417851   |         | 26004963 | 2026 | 3      | INV  | P      | 38.12    | 9/30/2025  | 439605873001  |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.7590.1750.8010.030.2026 | SUPPLIES                      | 417852   |         | 26004963 | 2026 | 3      | INV  | P      | 163.24   | 9/30/2025  | 439605864002  |           | 9/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.7590.1750.8010.030.2026 | SUPPLIES                      | 417854   |         | 26004963 | 2026 | 3      | INV  | P      | 8.46     | 9/30/2025  | 439605869002  |           | 9/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 418121   |         | 26004965 | 2026 | 3      | INV  | P      | 66.15    | 9/30/2025  | 439605908     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                      | 418374   |         | 26005120 | 2026 | 3      | INV  | P      | 83.68    | 10/3/2025  | 440747187     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                      | 418375   |         | 26005120 | 2026 | 3      | INV  | P      | 17.43    | 10/3/2025  | 440747187001  |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.2021.2056.122.0000 | SUPPLIES                      | 418200   |         | 26005121 | 2026 | 3      | INV  | P      | 104.07   | 10/3/2025  | 440747234     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 418203   |         | 26005121 | 2026 | 3      | INV  | P      | 802.12   | 10/3/2025  | 440747234001  |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 418202   |         | 26005121 | 2026 | 3      | INV  | P      | 30.54    | 10/3/2025  | 440747239001  |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 418201   |         | 26005121 | 2026 | 3      | INV  | P      | 334.46   | 10/3/2025  | 440747241001  |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.2021.2056.122.0000 | SUPPLIES                      | 418203   |         | 26005121 | 2026 | 3      | INV  | P      | 389.60   | 10/3/2025  | 440747234001  |           | 9/29/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.3000.1021.4063.127.0000 | EXPENDABLE EQUIPMENT          | 416705   |         | 26005122 | 2026 | 3      | INV  | P      | 565.18   | 9/29/2025  | 440747249    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3500.2021.5065.121.0000 | SUPPLIES                      | 418208   |         | 26005124 | 2026 | 3      | INV  | P      | 396.02   | 10/3/2025  | 440747058    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.3500.2021.5065.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 418208   |         | 26005124 | 2026 | 3      | INV  | P      | 25.11    | 10/3/2025  | 440747058    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 416706   |         | 26005127 | 2026 | 3      | INV  | P      | 157.48   | 9/29/2025  | 440747285    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 416737   |         | 26005132 | 2026 | 3      | INV  | P      | 7.16     | 9/29/2025  | 440752209    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 416711   |         | 26005133 | 2026 | 3      | INV  | P      | 470.03   | 9/29/2025  | 440752251    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.2021.3060.125.0000 | EXPENDABLE EQUIPMENT          | 416711   |         | 26005133 | 2026 | 3      | INV  | P      | 506.97   | 9/29/2025  | 440752251    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 418127   |         | 26005134 | 2026 | 3      | INV  | P      | 1,283.03 | 9/30/2025  | 440752333    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5640.1041.0105.125.0000 | EXPENDABLE EQUIPMENT          | 418127   |         | 26005134 | 2026 | 3      | INV  | P      | 218.19   | 9/30/2025  | 440752333    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5640.1041.0105.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 418127   |         | 26005134 | 2026 | 3      | INV  | P      | 394.79   | 9/30/2025  | 440752333    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 418369   |         | 26005136 | 2026 | 3      | INV  | P      | 132.03   | 10/3/2025  | 440751983    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 418370   |         | 26005136 | 2026 | 3      | INV  | P      | 43.99    | 10/3/2025  | 440751985002 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 418110   |         | 26005137 | 2026 | 3      | INV  | P      | 205.70   | 9/30/2025  | 440752057    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5780.2021.0497.125.0000 | EXPENDABLE EQUIPMENT          | 418110   |         | 26005137 | 2026 | 3      | INV  | P      | 42.69    | 9/30/2025  | 440752057    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 418117   |         | 26005137 | 2026 | 3      | INV  | P      | 22.69    | 9/30/2025  | 440752057001 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 418118   |         | 26005137 | 2026 | 3      | INV  | P      | 21.45    | 9/30/2025  | 440752058002 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 417717   |         | 26005138 | 2026 | 3      | INV  | P      | 125.89   | 9/29/2025  | 440751990    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5850.3011.4069.126.0000 | EXPENDABLE EQUIPMENT          | 417219   |         | 26005139 | 2026 | 3      | INV  | P      | 115.69   | 9/29/2025  | 440751898    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                      | 417221   |         | 26005139 | 2026 | 3      | INV  | P      | 126.28   | 9/29/2025  | 440751898001 |           | 9/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5930.3011.1070.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 418381   |         | 26005142 | 2026 | 3      | INV  | P      | 49.65    | 10/3/2025  | 440753447    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00911.5930.3011.1070.125.0000 | EXPENDABLE EQUIPMENT          | 418381   |         | 26005142 | 2026 | 3      | INV  | P      | 665.64   | 10/3/2025  | 440753447    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.69011.7490.9990.8010.080.0000 | SUPPLIES                      | 416674   |         | 26005143 | 2026 | 3      | INV  | P      | 153.13   | 9/29/2025  | 440753299    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 415751   |         | 26005166 | 2026 | 3      | INV  | P      | 29.89    | 9/19/2025  | 415751       |           | 9/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 416695   |         | 26005234 | 2026 | 3      | INV  | P      | 303.84   | 9/29/2025  | 438639471001 |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 416697   |         | 26005234 | 2026 | 3      | INV  | P      | 322.83   | 9/29/2025  | 438639471002 |           | 9/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8440.9990.8010.020.0000 | SUPPLIES                      | 416905   |         | 26005235 | 2026 | 3      | INV  | P      | 146.80   | 9/29/2025  | 438639473001 |           | 9/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 416865   |         | 26005432 | 2026 | 3      | INV  | P      | 280.16   | 9/25/2025  | 09222025     |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 416731   |         | 26005656 | 2026 | 3      | INV  | P      | 54.39    | 9/25/2025  | Notary Stamp |           | 9/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 418158   |         | 26006075 | 2026 | 3      | INV  | P      | 1,736.25 | 9/30/2025  | 438273180    |           | 9/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 420771   |         | 0        | 2026 | 4      | INV  | P      | 134.98   | 10/13/2025 | 442594285001 |           | 10/2/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561100.00011.7560.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 429416   |         | 0        | 2026 | 4      | INV  | P      | (137.89) |            | 429416       |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 429386   |         | 0        | 2026 | 4      | INV  | P      | (37.92)  |            | 429386       |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5950.1750.3070.030.2025 | SUPPLIES                      | 420492   |         | 25008873 | 2026 | 4      | CRM  | P      | (26.49)  | 10/17/2025 | 442764074001 |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 420021   |         | 25022191 | 2026 | 4      | INV  | P      | 68.72    | 10/10/2025 | 418195982001 |           | 4/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5690.2021.0291.126.0000 | EXPENDABLE EQUIPMENT          | 421697   |         | 25023474 | 2026 | 4      | INV  | P      | 192.54   | 10/17/2025 | 420600214001 |           | 4/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3200.2021.5064.123.0000 | SUPPLIES                      | 421716   |         | 25023647 | 2026 | 4      | INV  | P      | 741.51   | 10/17/2025 | 411545996001 |           | 5/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 420025   |         | 25023673 | 2026 | 4      | INV  | P      | 248.19   | 10/10/2025 | 412463390001 |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 420026   |         | 25023673 | 2026 | 4      | INV  | P      | 143.14   | 10/10/2025 | 412466618001 |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 420024   |         | 25023673 | 2026 | 4      | INV  | P      | 317.66   | 10/10/2025 | 412467269001 |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5270.2021.2054.125.0000 | EXPENDABLE EQUIPMENT          | 420027   |         | 25023690 | 2026 | 4      | INV  | P      | 109.46   | 10/10/2025 | 412615518001 |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 421530   |         | 25023757 | 2026 | 4      | INV  | P      | 311.90   | 10/17/2025 | 413392945001 |           | 5/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 560.2210.561000.17821.1480.1540.0275.094.2025 | SUPPLIES                      | 420023   |         | 25024607 | 2026 | 4      | INV  | P      | 127.31   | 10/10/2025 | 419839947001 |           | 4/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                      | 418747   |         | 26001898 | 2026 | 4      | INV  | P      | 1,059.20 | 10/3/2025  | 433064160    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561500.00011.7820.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 419694   |         | 26001925 | 2026 | 4      | INV  | P      | 15.89    | 10/27/2025 | 436149361001 |           | 8/14/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2600.2021.2061.122.0000 | SUPPLIES                      | 418748   |         | 26002127 | 2026 | 4      | INV  | P      | 386.63   | 10/3/2025  | 435616100    |           | 8/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561100.07711.7130.9990.6015.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 424158   |         | 26002344 | 2026 | 4      | INV  | P      | 345.27   | 11/3/2025  | 435363540001 |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561100.07711.7130.9990.6015.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 424155   |         | 26002344 | 2026 | 4      | INV  | P      | 211.77   | 11/3/2025  | 435363546003 |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 419065   |         | 26002571 | 2026 | 4      | INV  | P      | 144.06   | 10/10/2025 | 436175025002 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 423807   |         | 26002578 | 2026 | 4      | CRM  | P      | (105.74) | 11/3/2025  | 443099380001 |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1080.1021.2050.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 418410   |         | 26002715 | 2026 | 4      | INV  | P      | 208.30   | 10/3/2025  | 436726929    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 418709   |         | 26002785 | 2026 | 4      | INV  | P      | 102.98   | 10/3/2025  | 434919132001 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 421954   |         | 26002788 | 2026 | 4      | CRM  | P      | (95.96)  | 10/17/2025 | 441899006001 |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 423946   |         | 26002789 | 2026 | 4      | INV  | P      | 461.56   | 11/3/2025  | 442745050001 |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 419288   |         | 26003306 | 2026 | 4      | CRM  | P      | (101.18) | 10/10/2025 | 440852528001 |           | 10/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 422158   |         | 26003575 | 2026 | 4      | INV  | P      | 264.39   | 10/27/2025 | 441588207    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 419213   |         | 26003637 | 2026 | 4      | INV  | P      | 1,311.74 | 10/10/2025 | 437880662    |           | 9/8/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.3011.0810.126.0000 | SUPPLIES                      | 419108   |         | 26003730 | 2026 | 4      | INV  | P      | 6.93     | 10/10/2025 | 433997777003 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561100.00155.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 419053   |         | 26003788 | 2026 | 4      | INV  | P      | 43.89    | 10/3/2025  | 437369878001 |           | 9/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 419047   |         | 26003858 | 2026 | 4      | INV  | P      | 15.19    | 10/10/2025 | 438668663001 |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 418742   |         | 26003864 | 2026 | 4      | INV  | P      | 199.64   | 10/3/2025  | 438668812    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 419107   |         | 26003989 | 2026 | 4      | INV  | P      | 122.94   | 10/10/2025 | 439260044002 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 419057   |         | 26003998 | 2026 | 4      | INV  | P      | 5.42     | 10/10/2025 | 431826153001 |           | 9/29/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 419046   |         | 26003999 | 2026 | 4      | INV  | P      | 16.56    | 10/10/2025 | 439260122001 |           | 9/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 418831   |         | 26003999 | 2026 | 4      | INV  | P      | 122.39   | 10/3/2025  | 439260115001 |           | 9/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 419048   |         | 26003999 | 2026 | 4      | INV  | P      | 1,649.85 | 10/10/2025 | 439260113001 |           | 9/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 419048   |         | 26003999 | 2026 | 4      | INV  | P      | 39.36    | 10/10/2025 | 439260113001 |           | 9/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 418828   |         | 26003999 | 2026 | 4      | INV  | P      | 141.85   | 10/3/2025  | 439260118001 |           | 9/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 418823   |         | 26003999 | 2026 | 4      | INV  | P      | 162.59   | 10/3/2025  | 439260119001 |           | 9/10/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 418830   |         | 26003999 | 2026 | 4      | INV  | P      | 35.78    | 10/3/2025  | 439260116001 |           | 9/11/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 424845   |         | 26004004 | 2026 | 4      | INV  | P      | 446.60   | 11/6/2025  | 440192562    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7370.7044.8010.090.0000 | EXPENDABLE EQUIPMENT          | 424845   |         | 26004004 | 2026 | 4      | INV  | P      | 505.98   | 11/6/2025  | 440192562    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1780.1021.3055.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 422935   |         | 26004020 | 2026 | 4      | INV  | P      | 94.47    | 10/27/2025 | 439260826002 |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 404.2210.561600.05021.7340.2824.8010.094.2025 | EXPENDABLE COMPUTER EQUIPMENT | 419068   |         | 26004118 | 2026 | 4      | INV  | P      | 1,826.97 | 10/10/2025 | 440327425    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 418413   |         | 26004195 | 2026 | 4      | INV  | P      | 73.40    | 10/3/2025  | 438147619    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                      | 418743   |         | 26004211 | 2026 | 4      | INV  | P      | 70.80    | 10/3/2025  | 438150014    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1860.1021.0107.126.0000 | SUPPLIES                      | 418396   |         | 26004216 | 2026 | 4      | INV  | P      | 1,104.87 | 10/3/2025  | 438152403    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1860.1021.0107.126.0000 | EXPENDABLE EQUIPMENT          | 418396   |         | 26004216 | 2026 | 4      | INV  | P      | 1,277.68 | 10/3/2025  | 438152403    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2560.1021.1061.122.0000 | SUPPLIES                      | 419058   |         | 26004217 | 2026 | 4      | INV  | P      | 152.98   | 10/10/2025 | 438152135    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 421977   |         | 26004218 | 2026 | 4      | INV  | P      | 726.98   | 10/17/2025 | 438152452    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6210.3011.0810.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 418389   |         | 26004223 | 2026 | 4      | INV  | P      | 505.98   | 10/3/2025  | 438152762    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7001.9990.8010.010.0000 | SUPPLIES                      | 426687   |         | 26004226 | 2026 | 4      | INV  | P      | 5.20     | 11/14/2025 | 444433544    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 418412   |         | 26004227 | 2026 | 4      | INV  | P      | 323.53   | 10/3/2025  | 438157062    |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 418728   |         | 26004235 | 2026 | 4      | INV  | P      | 377.96   | 10/3/2025  | 436019854001 |           | 9/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 418732   |         | 26004235 | 2026 | 4      | INV  | P      | 8.19     | 10/3/2025  | 436019935001 |           | 9/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.8730.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 418725   |         | 26004235 | 2026 | 4      | INV  | P      | 139.22   | 10/3/2025  | 436019774001 |           | 9/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.8730.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 418730   |         | 26004235 | 2026 | 4      | INV  | P      | 154.29   | 10/3/2025  | 436019812001 |           | 9/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.8730.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 418729   |         | 26004235 | 2026 | 4      | INV  | P      | 190.29   | 10/3/2025  | 436019900001 |           | 9/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 418472   |         | 26004358 | 2026 | 4      | INV  | P      | 1,052.48 | 10/3/2025  | 439392741    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.3090.1021.0188.126.0000 | EXPENDABLE EQUIPMENT          | 418472   |         | 26004358 | 2026 | 4      | INV  | P      | 297.32   | 10/3/2025  | 439392741    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 419302   |         | 26004359 | 2026 | 4      | INV  | P      | 1,021.84 | 10/17/2025 | 439392821    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5270.2021.2054.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 419302   |         | 26004359 | 2026 | 4      | INV  | P      | 18.74    | 10/17/2025 | 439392821    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5270.2021.2054.125.0000 | EXPENDABLE EQUIPMENT          | 419302   |         | 26004359 | 2026 | 4      | INV  | P      | 547.67   | 10/17/2025 | 439392821    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5680.2021.0597.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 419083   |         | 26004362 | 2026 | 4      | INV  | P      | 113.80   | 10/10/2025 | 440565401001 |           | 9/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5680.2021.0597.124.0000 | SUPPLIES                      | 419187   |         | 26004362 | 2026 | 4      | INV  | P      | 1,333.14 | 10/10/2025 | 440565397001 |           | 9/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5680.2021.0597.124.0000 | SUPPLIES                      | 419084   |         | 26004362 | 2026 | 4      | INV  | P      | 15.16    | 10/10/2025 | 440565400001 |           | 9/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5680.2021.0597.124.0000 | EXPENDABLE EQUIPMENT          | 419187   |         | 26004362 | 2026 | 4      | INV  | P      | 25.52    | 10/10/2025 | 440565397001 |           | 9/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5680.2021.0597.124.0000 | EXPENDABLE EQUIPMENT          | 419084   |         | 26004362 | 2026 | 4      | INV  | P      | 79.49    | 10/10/2025 | 440565400001 |           | 9/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 418415   |         | 26004478 | 2026 | 4      | INV  | P      | 384.99   | 10/3/2025  | 440200957    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1080.1021.2050.123.0000 | EXPENDABLE EQUIPMENT          | 418411   |         | 26004499 | 2026 | 4      | INV  | P      | 237.89   | 10/3/2025  | 440204119    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3120.1021.0190.126.0000 | SUPPLIES                      | 419814   |         | 26004509 | 2026 | 4      | INV  | P      | 1,502.27 | 10/27/2025 | 440205273    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3200.1021.5064.123.0000 | SUPPLIES                      | 419815   |         | 26004510 | 2026 | 4      | INV  | P      | 69.86    | 10/17/2025 | 440205310    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 419310   |         | 26004517 | 2026 | 4      | INV  | P      | 8.09     | 11/3/2025  | 440206426001 |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 418869   |         | 26004517 | 2026 | 4      | INV  | P      | 467.45   | 10/3/2025  | 440206425001 |           | 9/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 419049   |         | 26004517 | 2026 | 4      | INV  | P      | 84.84    | 10/10/2025 | 440206425002 |           | 9/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 418867   |         | 26004517 | 2026 | 4      | INV  | P      | 109.69   | 10/3/2025  | 440206423001 |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 429916   |         | 26004517 | 2026 | 4      | INV  | P      | 21.98    | 12/5/2025  | 440206424001 |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5330.3011.2055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 428988   |         | 26004518 | 2026 | 4      | INV  | P      | 74.76    | 12/5/2025  | 440206477001 |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 428992   |         | 26004518 | 2026 | 4      | INV  | P      | 15.47    | 12/5/2025  | 440206473001 |           | 9/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 428991   |         | 26004518 | 2026 | 4      | INV  | P      | 67.19    | 12/5/2025  | 440206475001 |           | 9/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 419703   |         | 26004518 | 2026 | 4      | INV  | P      | 14.85    | 11/20/2025 | 440206466003 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 419691   |         | 26004519 | 2026 | 4      | INV  | P      | 65.21    | 10/10/2025 | 440206543001 |           | 9/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 418391   |         | 26004520 | 2026 | 4      | INV  | P      | 1,026.81 | 10/3/2025  | 440206571    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 418392   |         | 26004521 | 2026 | 4      | INV  | P      | 262.82   | 10/3/2025  | 440206570    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 418392   |         | 26004521 | 2026 | 4      | INV  | P      | 11.76    | 10/3/2025  | 440206570    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5950.2021.3070.126.0000 | EXPENDABLE EQUIPMENT          | 418397   |         | 26004523 | 2026 | 4      | INV  | P      | 419.99   | 10/3/2025  | 440206628    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 422173   |         | 26004524 | 2026 | 4      | INV  | P      | 1,217.87 | 10/27/2025 | 443325309    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 423802   |         | 26004524 | 2026 | 4      | CRM  | P      | (699.78) | 11/3/2025  | 445278806001 |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 418418   |         | 26004525 | 2026 | 4      | INV  | P      | 617.70   | 10/3/2025  | 440206667    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2350.2021.4059.123.0000 | SUPPLIES                      | 418434   |         | 26004590 | 2026 | 4      | INV  | P      | 377.90   | 10/3/2025  | 437824392    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.0220.9990.5016.127.0000 | SUPPLIES                      | 418398   |         | 26004626 | 2026 | 4      | INV  | P      | 65.15    | 10/3/2025  | 438084020    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1080.1021.2050.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 419688   |         | 26004627 | 2026 | 4      | INV  | P      | 35.38    | 10/10/2025 | 438083946    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 419103   |         | 26004628 | 2026 | 4      | INV  | P      | 41.43    | 10/10/2025 | 438084164002 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 423829   |         | 26004628 | 2026 | 4      | INV  | P      | 127.79   | 11/3/2025  | 438084171001 |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.4150.1021.0575.126.0000 | EXPENDABLE EQUIPMENT          | 418734   |         | 26004630 | 2026 | 4      | INV  | P      | 199.79   | 10/        |              |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 419311   |         | 26004631 | 2026 | 4      | INV  | P      | 985.91   | 11/3/2025  | 438085221001 |           | 9/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 419051   |         | 26004631 | 2026 | 4      | INV  | P      | 20.51    | 10/10/2025 | 438085288001 |           | 9/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 419311   |         | 26004631 | 2026 | 4      | INV  | P      | 98.32    | 11/3/2025  | 438085221001 |           | 9/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 419050   |         | 26004631 | 2026 | 4      | INV  | P      | 40.29    | 10/10/2025 | 438085290001 |           | 9/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 419052   |         | 26004631 | 2026 | 4      | INV  | P      | 115.89   | 10/10/2025 | 438085223001 |           | 9/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 424779   |         | 26004633 | 2026 | 4      | INV  | P      | 18.09    | 12/5/2025  | 438086912001 |           | 9/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 424778   |         | 26004633 | 2026 | 4      | INV  | P      | 33.59    | 11/6/2025  | 438086914001 |           | 9/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 424780   |         | 26004633 | 2026 | 4      | INV  | P      | 80.50    | 12/5/2025  | 438086920001 |           | 9/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 430418   |         | 26004633 | 2026 | 4      | INV  | P      | 44.28    | 12/5/2025  | 438086921001 |           | 9/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5330.3011.2055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 424780   |         | 26004633 | 2026 | 4      | INV  | P      | 24.16    | 12/5/2025  | 438086920001 |           | 9/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 419701   |         | 26004633 | 2026 | 4      | INV  | P      | 17.88    | 10/17/2025 | 438086920002 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 422917   |         | 26004667 | 2026 | 4      | INV  | P      | 58.69    | 10/27/2025 | 440653997001 |           | 10/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 422900   |         | 26004667 | 2026 | 4      | INV  | P      | 23.25    | 10/27/2025 | 440654000001 |           | 10/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5210.1081.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 422900   |         | 26004667 | 2026 | 4      | INV  | P      | 30.20    | 10/27/2025 | 440654000001 |           | 10/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5210.1081.0406.124.0000 | EXPENDABLE EQUIPMENT          | 422900   |         | 26004667 | 2026 | 4      | INV  | P      | 44.76    | 10/27/2025 | 440654000001 |           | 10/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5210.1081.0406.124.0000 | EXPENDABLE EQUIPMENT          | 424602   |         | 26004667 | 2026 | 4      | INV  | P      | 107.39   | 11/3/2025  | 440654004001 |           | 10/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2600.2021.2061.122.0000 | SUPPLIES                      | 419812   |         | 26004755 | 2026 | 4      | INV  | P      | 139.06   | 11/20/2025 | 439242599    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2600.2021.2061.122.0000 | SUPPLIES                      | 419813   |         | 26004755 | 2026 | 4      | INV  | P      | 114.49   | 11/20/2025 | 439242599001 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 419708   |         | 26004756 | 2026 | 4      | INV  | P      | 217.88   | 11/3/2025  | 439242777    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5330.3011.2055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 419708   |         | 26004756 | 2026 | 4      | INV  | P      | 30.29    | 11/3/2025  | 439242777    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5330.3011.2055.125.0000 | EXPENDABLE EQUIPMENT          | 419708   |         | 26004756 | 2026 | 4      | INV  | P      | 585.54   | 11/3/2025  | 439242777    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 422881   |         | 26004757 | 2026 | 4      | INV  | P      | 445.78   | 10/27/2025 | 443301222    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 424597   |         | 26004757 | 2026 | 4      | CRM  | P      | (11.99)  | 11/3/2025  | 445882167001 |           | 10/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561100.00011.7620.9990.8010.040.0000 | SUPPLIES - TECHNOLOGY RELATED | 419282   |         | 26004759 | 2026 | 4      | INV  | P      | 1,079.90 | 10/10/2025 | 441619784    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 420405   |         | 26004760 | 2026 | 4      | INV  | P      | 65.58    | 10/17/2025 | 441614233    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561100.00011.7620.9990.8010.040.0000 | SUPPLIES - TECHNOLOGY RELATED | 420452   |         | 26004760 | 2026 | 4      | INV  | P      | 899.70   | 10/17/2025 | 441614233001 |           | 10/9/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 423835   |         | 26004761 | 2026 | 4      | INV  | P      | 393.70   | 11/3/2025  | 444437929    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 419270   |         | 26004936 | 2026 | 4      | INV  | P      | 312.27   | 10/10/2025 | 439604942001 |           | 9/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 421654   |         | 26004936 | 2026 | 4      | INV  | P      | 266.08   | 10/17/2025 | 439604945001 |           | 9/19/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.3500.1021.5065.121.0000 | EXPENDABLE EQUIPMENT          | 418458   |         | 26004942 | 2026 | 4      | INV  | P      | 203.49   | 10/3/2025  | 4406050461   |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 419115   |         | 26004945 | 2026 | 4      | INV  | P      | 1,439.60 | 10/10/2025 | 439605168    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 419301   |         | 26004946 | 2026 | 4      | INV  | P      | 140.69   | 10/10/2025 | 439605217    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 424934   |         | 26004947 | 2026 | 4      | INV  | P      | 105.53   | 11/6/2025  | 439605327001 |           | 9/18/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 419280   |         | 26004947 | 2026 | 4      | INV  | P      | 12.14    | 10/10/2025 | 439605329001 |           | 9/21/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 418703   |         | 26004947 | 2026 | 4      | INV  | P      | 1.77     | 10/3/2025  | 439605327002 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 418863   |         | 26004948 | 2026 | 4      | INV  | P      | 599.13   | 10/3/2025  | 439605340    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 418863   |         | 26004948 | 2026 | 4      | INV  | P      | 99.38    | 10/3/2025  | 439605340    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 418863   |         | 26004948 | 2026 | 4      | INV  | P      | 141.08   | 10/3/2025  | 439605340    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 418857   |         | 26004949 | 2026 | 4      | INV  | P      | 311.64   | 10/3/2025  | 439605355    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 419105   |         | 26004950 | 2026 | 4      | INV  | P      | 5.69     | 10/10/2025 | 439605289002 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5660.1081.0205.124.0000 | SUPPLIES                      | 419816   |         | 26004952 | 2026 | 4      | INV  | P      | 192.16   | 10/17/2025 | 439605374    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5660.1081.0205.124.0000 | EXPENDABLE EQUIPMENT          | 419816   |         | 26004952 | 2026 | 4      | INV  | P      | 322.48   | 10/17/2025 | 439605374    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5660.1081.0205.124.0000 | SUPPLIES                      | 419817   |         | 26004952 | 2026 | 4      | INV  | P      | 1,439.60 | 10/17/2025 | 439605376001 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 419104   |         | 26004954 | 2026 | 4      | INV  | P      | 13.79    | 10/10/2025 | 439605394001 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 418395   |         | 26004955 | 2026 | 4      | INV  | P      | 654.98   | 10/3/2025  | 439605400    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 422185   |         | 26004955 | 2026 | 4      | INV  | P      | 122.99   | 10/27/2025 | 439605400002 |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 418416   |         | 26004958 | 2026 | 4      | INV  | P      | 418.82   | 10/3/2025  | 439605772    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.14211.7180.1210.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 418416   |         | 26004958 | 2026 | 4      | INV  | P      | 54.18    | 10/3/2025  | 439605772    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 423833   |         | 26004964 | 2026 | 4      | INV  | P      | 1,259.55 | 11/3/2025  | 444446067    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 418834   |         | 26004967 | 2026 | 4      | INV  | P      | 130.13   | 10/3/2025  | 439605917    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 418443   |         | 26005123 | 2026 | 4      | INV  | P      | 317.23   | 10/3/2025  | 440747252001 |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 418478   |         | 26005123 | 2026 | 4      | INV  | P      | 9.89     | 10/3/2025  | 438848085001 |           | 9/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 418474   |         | 26005123 | 2026 | 4      | INV  | P      | 30.39    | 10/3/2025  | 440747254001 |           | 9/23/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 419686   |         | 26005123 | 2026 | 4      | INV  | P      | 8.19     | 10/10/2025 | 440747252002 |           | 9/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3500.2021.5065.121.0000 | SUPPLIES                      | 419062   |         | 26005124 | 2026 | 4      | INV  | P      | 87.98    | 10/10/2025 | 440747062001 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 418393   |         | 26005125 | 2026 | 4      | INV  | P      | 29.38    | 10/3/2025  | 440747264    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.3620.1021.0293.126.0000 | EXPENDABLE EQUIPMENT          | 418393   |         | 26005125 | 2026 | 4      | INV  | P      | 619.82   | 10/3/2025  | 440747264    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00911.5220.3011.5052.125.0000 | SUPPLIES                      | 418841   |         | 26005130 | 2026 | 4      | INV  | P      | 225.80   | 10/3/2025  | 440752148    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5220.1310.5052.125.0000 | SUPPLIES                      | 418841   |         | 26005130 | 2026 | 4      | INV  | P      | 630.84   | 10/3/2025  | 440752148    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 418851   |         | 26005130 | 2026 | 4      | INV  | P      | 61.30    | 10/3/2025  | 440752150001 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5220.1310.5052.125.0000 | SUPPLIES                      | 418844   |         | 26005130 | 2026 | 4      | INV  | P      | 31.49    | 10/3/2025  | 440752149001 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5220.1310.5052.125.0000 | SUPPLIES                      | 418851   |         | 26005130 | 2026 | 4      | INV  | P      | 90.09    | 10/3/2     |              |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5220.1310.5052.125.0000 | SUPPLIES                      | 418846   |         | 26005130 | 2026 | 4      | INV  | P      | 225.58   | 10/3/2025  | 440752151001 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 419307   |         | 26005131 | 2026 | 4      | INV  | P      | 149.65   | 10/17/2025 | 440752178    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 418428   |         | 26005133 | 2026 | 4      | INV  | P      | 704.92   | 10/3/2025  | 440752251001 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 418431   |         | 26005133 | 2026 | 4      | INV  | P      | 208.38   | 10/3/2025  | 440752256002 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 418427   |         | 26005133 | 2026 | 4      | INV  | P      | 191.88   | 10/3/2025  | 440752259001 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 418429   |         | 26005133 | 2026 | 4      | INV  | P      | 45.47    | 10/3/2025  | 440752269001 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 418422   |         | 26005133 | 2026 | 4      | INV  | P      | 351.60   | 10/3/2025  | 440752280001 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.2021.3060.125.0000 | EXPENDABLE EQUIPMENT          | 418426   |         | 26005133 | 2026 | 4      | INV  | P      | 197.09   | 10/3/2025  | 440752260001 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 419114   |         | 26005135 | 2026 | 4      | INV  | P      | 1,834.27 | 10/10/2025 | 440752369    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5670.1041.0176.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 419114   |         | 26005135 | 2026 | 4      | INV  | P      | 1,999.47 | 10/10/2025 | 440752369    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 421648   |         | 26005140 | 2026 | 4      | INV  | P      | 81.19    | 10/17/2025 | 440752420    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5920.2021.0605.124.0000 | SUPPLIES                      | 421648   |         | 26005140 | 2026 | 4      | INV  | P      | 137.56   | 10/17/2025 | 440752420    |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 421650   |         | 26005140 | 2026 | 4      | INV  | P      | 2.71     | 10/17/2025 | 440752426002 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5920.1081.0605.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 421649   |         | 26005140 | 2026 | 4      | INV  | P      | 21.44    | 10/17/2025 | 440752429001 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5920.1081.0605.124.0000 | EXPENDABLE EQUIPMENT          | 421649   |         | 26005140 | 2026 | 4      | INV  | P      | 449.99   | 10/17/2025 | 440752429001 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                      | 418383   |         | 26005142 | 2026 | 4      | INV  | P      | 353.74   | 10/3/2025  | 440753457001 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                      | 418386   |         | 26005142 | 2026 | 4      | INV  | P      | 282.36   | 10/3/2025  | 440753463001 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5930.3011.1070.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 418388   |         | 26005142 | 2026 | 4      | INV  | P      | 367.80   | 10/3/2025  | 440753452002 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5930.3011.1070.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 418386   |         | 26005142 | 2026 | 4      | INV  | P      | 441.48   | 10/3/2025  | 440753463001 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5930.3011.1070.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 418384   |         | 26005142 | 2026 | 4      | INV  | P      | 36.79    | 10/3/2025  | 440753463002 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5930.3011.1070.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 420828   |         | 26005142 | 2026 | 4      | INV  | P      | 165.96   | 10/17/2025 | 440753448001 |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 419059   |         | 26005228 | 2026 | 4      | INV  | P      | 112.99   | 10/10/2025 | 438639340    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 419088   |         | 26005229 | 2026 | 4      | INV  | P      | 89.91    | 10/10/2025 | 438639389    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.3000.1021.4063.127.0000 | EXPENDABLE EQUIPMENT          | 419088   |         | 26005229 | 2026 | 4      | INV  | P      | 78.95    | 10/10/2025 | 438639389    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 419118   |         | 26005230 | 2026 | 4      | INV  | P      | 526.87   | 10/10/2025 | 438639406    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 419118   |         | 26005230 | 2026 | 4      | INV  | P      | 24.89    | 10/10/2025 | 438639406    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                      | 419055   |         | 26005231 | 2026 | 4      | INV  | P      | 1,120.48 | 10/10/2025 | 438639434    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 421678   |         | 26005232 | 2026 | 4      | INV  | P      | 47.88    | 11/3/2025  | 438639450    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561500.00011.7400.9990.8010.060.0000 | EXPENDABLE EQUIPMENT          | 421678   |         | 26005232 | 2026 | 4      | INV  | P      | 17.10    | 11/3/2025  | 438639450    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 419063   |         | 26005233 | 2026 | 4      | INV  | P      | 282.91   | 10/10/2025 | 438639458    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7450.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 419063   |         | 26005233 | 2026 | 4      | INV  | P      | 53.89    | 10/10/2025 | 438639458    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 424875   |         | 26005236 | 2026 | 4      | INV  | P      | 192.85   | 11/6/2025  | 438639504    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 419067   |         | 26005265 | 2026 | 4      | INV  | P      | 322.09   | 10/10/2025 | 438643507    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1600.1021.1103.123.0000 | EXPENDABLE EQUIPMENT          | 419067   |         | 26005265 | 2026 | 4      | INV  | P      | 711.55   | 10/10/2025 | 438643507    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1600.1021.1103.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 419067   |         | 26005265 | 2026 | 4      | INV  | P      | 1,521.96 | 10/10/2025 | 438643507    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1600.1021.1103.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 422885   |         | 26005265 | 2026 | 4      | INV  | P      | 2,725.96 | 10/27/2025 | 438643523001 |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561000.05021.7340.2824.8010.094.2025 | SUPPLIES                      | 423887   |         | 26005321 | 2026 | 4      | INV  | P      | 1,642.73 | 11/3/2025  | 440320615001 |           | 9/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561000.05021.7340.2824.8010.094.2025 | SUPPLIES                      | 423885   |         | 26005321 | 2026 | 4      | INV  | P      | 370.58   | 11/3/2025  | 440320619001 |           | 9/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 404.2230.561000.05021.7340.2824.8010.094.2025 | SUPPLIES                      | 422114   |         | 26005321 | 2026 | 4      | INV  | P      | 68.78    | 10/27/2025 | 440320615002 |           | 9/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6240.2041.6509.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 418432   |         | 26005385 | 2026 | 4      | INV  | P      | 41.97    | 10/3/2025  | 441474303    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.2041.6509.125.0000 | SUPPLIES                      | 420798   |         | 26005387 | 2026 | 4      | INV  | P      | 49.03    | 10/17/2025 | 441474413    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6240.2041.6509.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 420798   |         | 26005387 | 2026 | 4      | INV  | P      | 13.59    | 10/17/2025 | 441474413    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7460.9990.8010.080.0000 | SUPPLIES                      | 419091   |         | 26005478 | 2026 | 4      | INV  | P      | 158.46   | 10/10/2025 | 439777079    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                      | 418816   |         | 26005519 | 2026 | 4      | INV  | P      | 177.64   | 10/3/2025  | 439956423    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1130.2021.3050.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 418816   |         | 26005519 | 2026 | 4      | INV  | P      | 18.49    | 10/3/2025  | 439956423    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 419061   |         | 26005520 | 2026 | 4      | INV  | P      | 2,188.96 | 10/10/2025 | 439956544    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 419081   |         | 26005521 | 2026 | 4      | INV  | P      | 724.56   | 10/10/2025 | 439956641    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 419081   |         | 26005521 | 2026 | 4      | INV  | P      | 270.86   | 10/10/2025 | 439956641    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1320.1021.3051.122.0000 | EXPENDABLE EQUIPMENT          | 418400   |         | 26005522 | 2026 | 4      | INV  | P      | 111.29   | 10/3/2025  | 439956885    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1470.2021.1053.126.0000 | SUPPLIES                      | 419299   |         | 26005525 | 2026 | 4      | INV  | P      | 256.73   | 10/10/2025 | 439961175    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1860.1021.0107.126.0000 | SUPPLIES                      | 419085   |         | 26005526 | 2026 | 4      | INV  | P      | 1,020.00 | 10/10/2025 | 439963989    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.126.0000 | SUPPLIES                      | 419069   |         | 26005527 | 2026 | 4      | INV  | P      | 37.29    | 10/10/2025 | 439961573    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.2021.4058.126.0000 | SUPPLIES                      | 419069   |         | 26005527 | 2026 | 4      | INV  | P      | 98.38    | 10/10/2025 | 439961573    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.3000.1310.4063.127.0000 | SUPPLIES                      | 419087   |         | 26005529 | 2026 | 4      | INV  | P      | 612.26   | 10/10/2025 | 439963193    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 419200   |         | 26005530 | 2026 | 4      | INV  | P      | 1,371.56 | 10/10/2025 | 439964986    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.2021.0172.125.0000 | SUPPLIES                      | 421425   |         | 26005531 | 2026 | 4      | INV  | P      | 477.47   | 10/17/2025 | 439963669    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.2021.0172.125.0000 | SUPPLIES                      | 423819   |         | 26005531 | 2026 | 4      | INV  | P      | 89.40    | 11/3/2025  | 439963669002 |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 419300   |         | 26005532 | 2026 | 4      | INV  | P      | 123.25   | 10/10/2025 | 439965180    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 421508   |         | 26005533 | 2026 | 4      | INV  | P      | 293.40   | 10/17/2025 | 439962025001 |           | 9/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 421980   |         | 26005533 | 2026 | 4      | INV  | P      | 6.74     | 10/17/2025 | 439962027001 |           | 9/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 421525   |         | 26005533 | 2026 | 4      | INV  | P      | 25.36    | 10/17/2025 | 439962042001 |           | 9/24/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 421509   |         | 26005533 | 2026 | 4      | INV  | P      | 232.35   |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 421521   |         | 26005533 | 2026 | 4      | INV  | P      | 81.67    | 10/17/2025 | 439962033001 |           | 9/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 421523   |         | 26005533 | 2026 | 4      | INV  | P      | 394.18   | 10/17/2025 | 439962034001 |           | 9/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 421509   |         | 26005533 | 2026 | 4      | INV  | P      | 32.85    | 10/17/2025 | 439962026001 |           | 9/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 421510   |         | 26005533 | 2026 | 4      | INV  | P      | 39.57    | 10/17/2025 | 439962026005 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 421527   |         | 26005533 | 2026 | 4      | INV  | P      | 133.69   | 10/27/2025 | 441490965001 |           | 9/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 419705   |         | 26005534 | 2026 | 4      | INV  | P      | 952.60   | 12/12/2025 | 439962316    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5330.3011.2055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 419705   |         | 26005534 | 2026 | 4      | INV  | P      | 934.32   | 12/12/2025 | 439962316    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 419699   |         | 26005535 | 2026 | 4      | INV  | P      | 336.49   | 12/12/2025 | 439962390    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 419720   |         | 26005537 | 2026 | 4      | INV  | P      | 1,232.03 | 10/10/2025 | 439970399    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 419109   |         | 26005538 | 2026 | 4      | INV  | P      | 198.54   | 10/10/2025 | 439969258    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 419064   |         | 26005539 | 2026 | 4      | INV  | P      | 198.92   | 10/10/2025 | 439969348    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 420829   |         | 26005540 | 2026 | 4      | INV  | P      | 194.47   | 10/17/2025 | 439969170    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 419111   |         | 26005541 | 2026 | 4      | INV  | P      | 197.34   | 10/10/2025 | 439969352    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 419090   |         | 26005542 | 2026 | 4      | INV  | P      | 442.94   | 10/10/2025 | 439970727    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6210.1041.0810.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 419106   |         | 26005543 | 2026 | 4      | INV  | P      | 46.79    | 10/10/2025 | 439970852    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 419680   |         | 26005545 | 2026 | 4      | INV  | P      | 227.40   | 10/10/2025 | 439971542    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561100.00011.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 419680   |         | 26005545 | 2026 | 4      | INV  | P      | 157.47   | 10/10/2025 | 439971542    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561500.00011.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 419680   |         | 26005545 | 2026 | 4      | INV  | P      | 817.29   | 10/10/2025 | 439971542    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 420086   |         | 26005546 | 2026 | 4      | INV  | P      | 189.53   | 10/10/2025 | 439969610    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 419194   |         | 26005547 | 2026 | 4      | INV  | P      | 912.03   | 10/10/2025 | 439969700    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.69011.7490.9990.8010.080.0000 | SUPPLIES                      | 420411   |         | 26005549 | 2026 | 4      | INV  | P      | 91.55    | 10/17/2025 | 439977709    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561500.69011.7490.9990.8010.080.0000 | EXPENDABLE EQUIPMENT          | 420411   |         | 26005549 | 2026 | 4      | INV  | P      | 189.80   | 10/17/2025 | 439977709    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 419372   |         | 26005551 | 2026 | 4      | INV  | P      | 81.31    | 10/10/2025 | 439978110    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                      | 423468   |         | 26005816 | 2026 | 4      | INV  | P      | 2,572.90 | 10/27/2025 | 43866271001  |           | 9/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                      | 422251   |         | 26005816 | 2026 | 4      | INV  | P      | 857.52   | 10/27/2025 | 43866271002  |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 421409   |         | 26005867 | 2026 | 4      | INV  | P      | 1,877.71 | 10/17/2025 | 438875864    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 420825   |         | 26005868 | 2026 | 4      | INV  | P      | 1,765.02 | 10/17/2025 | 438876013    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2150.1021.2058.121.0000 | EXPENDABLE EQUIPMENT          | 420825   |         | 26005868 | 2026 | 4      | INV  | P      | 535.87   | 10/17/2025 | 438876013    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.64921.3500.9990.5065.090.0000 | SUPPLIES                      | 418439   |         | 26005869 | 2026 | 4      | INV  | P      | 944.75   | 10/3/2025  | 438876137    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 419295   |         | 26005870 | 2026 | 4      | INV  | P      | 2,244.89 | 10/10/2025 | 438876443    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 419785   |         | 26005870 | 2026 | 4      | INV  | P      | 7.29     | 10/10/2025 | 438876476001 |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.2021.0172.125.0000 | SUPPLIES                      | 420360   |         | 26005871 | 2026 | 4      | INV  | P      | 3,789.37 | 10/17/2025 | 438876369    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.2021.0172.125.0000 | SUPPLIES                      | 419290   |         | 26005872 | 2026 | 4      | INV  | P      | 653.13   | 10/10/2025 | 438876503    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                      | 428333   |         | 26005873 | 2026 | 4      | INV  | P      | 30.45    | 11/20/2025 | 438875905001 |           | 9/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                      | 424173   |         | 26005873 | 2026 | 4      | INV  | P      | 84.12    | 11/3/2025  | 438875972001 |           | 9/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                      | 428335   |         | 26005873 | 2026 | 4      | INV  | P      | 54.80    | 11/20/2025 | 438875973001 |           | 9/26/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                      | 424177   |         | 26005873 | 2026 | 4      | INV  | P      | 67.29    | 11/3/2025  | 438875974001 |           | 9/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                      | 423875   |         | 26005873 | 2026 | 4      | INV  | P      | 31.65    | 11/3/2025  | 438875972002 |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                      | 423877   |         | 26005873 | 2026 | 4      | INV  | P      | 52.75    | 11/3/2025  | 438875972003 |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5260.1081.0301.124.0000 | SUPPLIES                      | 420814   |         | 26005885 | 2026 | 4      | INV  | P      | 845.78   | 10/17/2025 | 438911848    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 420450   |         | 26005886 | 2026 | 4      | INV  | P      | 679.23   | 10/17/2025 | 438912451    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 420450   |         | 26005886 | 2026 | 4      | INV  | P      | 167.29   | 10/17/2025 | 438912451    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561100.00911.5290.1310.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 420450   |         | 26005886 | 2026 | 4      | INV  | P      | 74.17    | 10/17/2025 | 438912451    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 420400   |         | 26005887 | 2026 | 4      | INV  | P      | 1,650.42 | 10/17/2025 | 438912227    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5350.1041.5055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 420400   |         | 26005887 | 2026 | 4      | INV  | P      | 38.58    | 10/17/2025 | 438912227    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 420400   |         | 26005887 | 2026 | 4      | INV  | P      | 132.19   | 10/17/2025 | 438912227    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5350.1041.5055.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 420400   |         | 26005887 | 2026 | 4      | INV  | P      | 314.99   | 10/17/2025 | 438912227    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 419808   |         | 26005888 | 2026 | 4      | INV  | P      | 84.48    | 10/10/2025 | 438911855    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                      | 419806   |         | 26005889 | 2026 | 4      | INV  | P      | 571.78   | 10/10/2025 | 438911785    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                      | 419805   |         | 26005889 | 2026 | 4      | INV  | P      | 706.50   | 10/10/2025 | 438911802001 |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                      | 419810   |         | 26005890 | 2026 | 4      | INV  | P      | 505.47   | 10/10/2025 | 438911626    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5670.1310.0176.125.0000 | SUPPLIES                      | 420083   |         | 26005891 | 2026 | 4      | INV  | P      | 840.69   | 10/10/2025 | 438911655    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5670.1310.0176.125.0000 | SUPPLIES                      | 423857   |         | 26005891 | 2026 | 4      | INV  | P      | 203.08   | 11/3/2025  | 438911741002 |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5670.1310.0176.125.0000 | SUPPLIES                      | 423917   |         | 26005891 | 2026 | 4      | INV  | P      | 282.89   | 11/3/2025  | 438911752002 |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 419101   |         | 26005892 | 2026 | 4      | INV  | P      | 663.23   | 10/10/2025 | 438912262    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 419100   |         | 26005892 | 2026 | 4      | INV  | P      | 979.92   | 10/10/2025 | 438912294001 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5670.1041.0176.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 419101   |         | 26005892 | 2026 | 4      | INV  | P      | 96.81    | 10/10/2025 | 438912262    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                      | 421679   |         | 26005900 | 2026 | 4      | INV  | P      | 2,494.90 | 10/17/2025 | 438955577    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5810.1081.0506.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 419070   |         | 26005900 | 2026 | 4      | INV  | P      | 2,001.51 | 10/10/2025 | 438955577001 |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 419198   |         | 26005905 | 2026 | 4      | INV  | P      | 223.90   | 10/10/2025 | 438972847    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                      | 420397   |         | 26005906 | 2026 | 4      | INV  | P      | 100.96   | 10/17/2025 | 438974033    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                      | 422733   |         | 26005906 | 2026 | 4      | INV  | P      | 396.67   | 10/27/2025 | 438974033001 |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                      | 421411   |         | 26005907 | 2026 | 4      | INV  | P      | 84.77    | 10/17/2025 | 438974277    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                      | 421681   |         | 26005907 | 2026 | 4      | INV  | P      | 412.86   | 10/17/2025 | 438974277001 |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                      | 421664   |         | 26005908 | 2026 | 4      | INV  | P      | 84.77    | 10/27/2025 | 438974393    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                      | 422878   |         | 26005908 | 2026 | 4      | INV  | P      | 412.86   | 10/27/2025 | 438974393001 |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                      | 420422   |         | 26005909 | 2026 | 4      | INV  | P      | 84.77    | 10/17/2025 | 438974299    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                      | 421894   |         | 26005909 | 2026 | 4      | INV  | P      | 412.86   | 10/17/2025 | 438974299001 |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                      | 420358   |         | 26005910 | 2026 | 4      | INV  | P      | 84.77    | 10/17/2025 | 438974659    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                      | 422729   |         | 26005910 | 2026 | 4      | INV  | P      | 412.86   | 10/27/2025 | 438974659001 |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                      | 420799   |         | 26005911 | 2026 | 4      | INV  | P      | 84.77    | 10/17/2025 | 438974742    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                      | 421891   |         | 26005911 | 2026 | 4      | INV  | P      | 412.86   | 10/17/2025 | 438974742001 |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                      | 420424   |         | 26005912 | 2026 | 4      | INV  | P      | 84.77    | 10/17/2025 | 438974660    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                      | 421863   |         | 26005912 | 2026 | 4      | INV  | P      | 412.86   | 10/17/2025 | 438974660001 |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                      | 420462   |         | 26005913 | 2026 | 4      | INV  | P      | 84.77    | 10/17/2025 | 438974739    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                      | 421680   |         | 26005913 | 2026 | 4      | INV  | P      | 412.86   | 10/17/2025 | 438974739001 |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 421676   |         | 26005914 | 2026 | 4      | INV  | P      | 542.40   | 11/3/2025  | 438975052    |           | 9/29/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561100.00011.7620.9990.8010.040.0000 | SUPPLIES - TECHNOLOGY RELATED | 422440   |         | 26005915 | 2026 | 4      | INV  | P      | 729.90   | 10/27/2025 | 442171577    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 420455   |         | 26006027 | 2026 | 4      | INV  | P      | 824.58   | 10/27/2025 | 442650994001 |           | 9/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.3620.1021.0293.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 420455   |         | 26006027 | 2026 | 4      | INV  | P      | 147.20   | 10/27/2025 | 442650994001 |           | 9/25/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 420439   |         | 26006027 | 2026 | 4      | INV  | P      | 39.95    | 10/17/2025 | 442650998001 |           | 9/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 420437   |         | 26006027 | 2026 | 4      | INV  | P      | 105.28   | 10/17/2025 | 442650991001 |           | 10/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 420434   |         | 26006027 | 2026 | 4      | INV  | P      | 47.65    | 10/17/2025 | 442651000001 |           | 10/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 420453   |         | 26006027 | 2026 | 4      | INV  | P      | 62.80    | 10/17/2025 | 442650994002 |           | 10/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4000.2021.4067.126.0000 | SUPPLIES                      | 421413   |         | 26006028 | 2026 | 4      | INV  | P      | 137.01   | 10/17/2025 | 442651011    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 421426   |         | 26006029 | 2026 | 4      | INV  | P      | 2,475.96 | 10/17/2025 | 442651021    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5730.1081.0897.124.0000 | EXPENDABLE EQUIPMENT          | 421426   |         | 26006029 | 2026 | 4      | INV  | P      | 748.57   | 10/17/2025 | 442651021    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 422920   |         | 26006030 | 2026 | 4      | INV  | P      | 443.88   | 10/27/2025 | 444459417    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.1020.1310.1050.127.0000 | SUPPLIES                      | 420416   |         | 26006031 | 2026 | 4      | INV  | P      | 1,414.45 | 10/17/2025 | 442651058    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 420458   |         | 26006032 | 2026 | 4      | INV  | P      | 50.68    | 10/17/2025 | 442651072    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30224.7590.1750.8010.030.2026 | SUPPLIES                      | 420816   |         | 26006122 | 2026 | 4      | INV  | P      | 242.90   | 10/17/2025 | 438300002    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2350.1750.4059.030.2026 | SUPPLIES                      | 420447   |         | 26006157 | 2026 | 4      | INV  | P      | 358.10   | 10/17/2025 | 442867773001 |           | 10/2/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2350.1750.4059.030.2026 | SUPPLIES                      | 420456   |         | 26006157 | 2026 | 4      | INV  | P      | 2,352.89 | 10/17/2025 | 442867770001 |           | 10/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2350.1750.4059.030.2026 | SUPPLIES                      | 420445   |         | 26006157 | 2026 | 4      | INV  | P      | 283.36   | 10/17/2025 | 442867771001 |           | 10/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2350.1750.4059.030.2026 | SUPPLIES                      | 420448   |         | 26006157 | 2026 | 4      | INV  | P      | 493.40   | 10/17/2025 | 442867772001 |           | 10/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                      | 419683   |         | 26006184 | 2026 | 4      | INV  | P      | 788.48   | 10/10/2025 | 440892940    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 420409   |         | 26006189 | 2026 | 4      | INV  | P      | 101.37   | 10/17/2025 | 440898357    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                      | 425238   |         | 26006210 | 2026 | 4      | INV  | P      | 995.01   | 11/6/2025  | 440905517    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 421652   |         | 26006242 | 2026 | 4      | INV  | P      | 49.25    | 11/3/2025  | 440906327    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.2021.2050.123.0000 | SUPPLIES                      | 421652   |         | 26006242 | 2026 | 4      | INV  | P      | 36.04    | 11/3/2025  | 440906327    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 420459   |         | 26006243 | 2026 | 4      | INV  | P      | 33.58    | 10/17/2025 | 440906389    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 420461   |         | 26006243 | 2026 | 4      | INV  | P      | 41.18    | 10/17/2025 | 440906395001 |           | 10/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 420493   |         | 26006244 | 2026 | 4      | INV  | P      | 760.54   | 10/17/2025 | 440906435    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1560.1021.1054.123.0000 | EXPENDABLE EQUIPMENT          | 421447   |         | 26006245 | 2026 | 4      | INV  | P      | 50.49    | 10/17/2025 | 440906511001 |           | 9/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                      | 421443   |         | 26006245 | 2026 | 4      | INV  | P      | 34.20    | 10/17/2025 | 440906547001 |           | 9/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                      | 421452   |         | 26006245 | 2026 | 4      | INV  | P      | 193.81   | 10/17/2025 | 440906510001 |           | 10/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                      | 421436   |         | 26006245 | 2026 | 4      | INV  | P      | 63.48    | 10/17/2025 | 440906521001 |           | 10/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                      | 421660   |         | 26006245 | 2026 | 4      | INV  | P      | 84.19    | 11/3/2025  | 440906544001 |           | 10/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1560.2021.1054.123.0000 | EXPENDABLE EQUIPMENT          | 421445   |         | 26006245 | 2026 | 4      | INV  | P      | 59.82    | 10/17/2025 | 440906516001 |           | 10/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1560.2021.1054.123.0000 | EXPENDABLE EQUIPMENT          | 421441   |         | 26006245 | 2026 | 4      | INV  | P      | 24.99    | 10/17/2025 | 440906543001 |           | 10/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                      | 421662   |         | 26006245 | 2026 | 4      | INV  | P      | 197.04   | 11/3/2025  | 440906506001 |           | 10/2/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                      | 421450   |         | 26006245 | 2026 | 4      | INV  | P      | 21.89    | 10/17/2025 | 440906510002 |           | 10/2/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1560.2021.1054.123.0000 | EXPENDABLE EQUIPMENT          | 421661   |         | 26006245 | 2026 | 4      | INV  | P      | 26.49    | 11/3/2025  | 440906515001 |           | 10/2/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.2021.1054.123.0000 | SUPPLIES                      | 424658   |         | 26006245 | 2026 | 4      | INV  | P      | 19.73    | 11/3/2025  | 440906522001 |           | 10/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1560.2021.1054.123.0000 | EXPENDABLE EQUIPMENT          | 424657   |         | 26006245 | 2026 | 4      | INV  | P      | 175.29   | 11/3/2025  | 440906546001 |           | 10/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1560.2021.1054.123.0000 | EXPENDABLE EQUIPMENT          | 420813   |         | 26006246 | 2026 | 4      | INV  | P      | 282.59   | 10/17/2025 | 440906498    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1560.2021.1054.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 421659   |         | 26006247 | 2026 | 4      | INV  | P      | 569.99   | 11/3/2025  | 440906528    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.126.0000 | SUPPLIES                      | 420796   |         | 26006248 | 2026 | 4      | INV  | P      | 74.79    | 10/17/2025 | 440906572001 |           | 9/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.2180.1021.4058.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 420795   |         | 26006248 | 2026 | 4      | INV  | P      | 31.59    | 10/17/2025 | 440906568001 |           | 9/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.2180.2021.4058.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 420793   |         | 26006248 | 2026 | 4      | INV  | P      | 57.49    | 10/17/2025 | 440906560001 |           | 9/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.126.0000 | SUPPLIES                      | 424772   |         | 26006248 | 2026 | 4      | INV  | P      | 457.48   | 11/6/2025  | 440906564001 |           | 10/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.1021.4058.126.0000 | SUPPLIES                      | 420797   |         | 26006248 | 2026 | 4      | INV  | P      | 53.98    | 10/17/2025 | 440906574001 |           | 10/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.2021.4058.126.0000 | SUPPLIES                      | 424772   |         | 26006248 | 2026 | 4      | INV  | P      | 281.48   | 11/6/2025  | 440906564001 |           | 10/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.2180.2021.4058.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 420794   |         | 26006248 | 2026 | 4      | INV  | P      | 104.98   | 10/17      |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2180.2021.4058.126.0000 | EXPENDABLE EQUIPMENT          | 424772   |         | 26006248 | 2026 | 4      | INV  | P      | 292.48   | 11/6/2025  | 440906564001 |           | 10/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3000.2021.4063.127.0000 | SUPPLIES                      | 421410   |         | 26006250 | 2026 | 4      | INV  | P      | 686.95   | 10/17/2025 | 440906769    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3000.2021.4063.127.0000 | SUPPLIES                      | 422165   |         | 26006250 | 2026 | 4      | INV  | P      | 43.56    | 10/27/2025 | 440906771001 |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 420470   |         | 26006251 | 2026 | 4      | INV  | P      | 3,728.50 | 10/17/2025 | 440906814    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 420413   |         | 26006252 | 2026 | 4      | INV  | P      | 271.07   | 10/17/2025 | 440906818    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.3150.1021.3064.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 420413   |         | 26006252 | 2026 | 4      | INV  | P      | 438.16   | 10/17/2025 | 440906818    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.3150.1021.3064.121.0000 | EXPENDABLE EQUIPMENT          | 420413   |         | 26006252 | 2026 | 4      | INV  | P      | 51.04    | 10/17/2025 | 440906818    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 423883   |         | 26006252 | 2026 | 4      | INV  | P      | 66.79    | 11/3/2025  | 440906822002 |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 421657   |         | 26006253 | 2026 | 4      | INV  | P      | 1,749.90 | 11/3/2025  | 440906852    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 420801   |         | 26006254 | 2026 | 4      | INV  | P      | 17.36    | 10/17/2025 | 440906862    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5210.1081.0406.124.0000 | EXPENDABLE EQUIPMENT          | 420801   |         | 26006254 | 2026 | 4      | INV  | P      | 33.28    | 10/17/2025 | 440906862    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5210.1081.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 420079   |         | 26006255 | 2026 | 4      | INV  | P      | 4,060.00 | 10/10/2025 | 440906860    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 420449   |         | 26006256 | 2026 | 4      | INV  | P      | 417.82   | 10/17/2025 | 440906897    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 421674   |         | 26006257 | 2026 | 4      | INV  | P      | 1,783.64 | 10/27/2025 | 440906927    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 420407   |         | 26006258 | 2026 | 4      | INV  | P      | 2,019.18 | 10/17/2025 | 440906995    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 421655   |         | 26006259 | 2026 | 4      | INV  | P      | 139.37   | 11/3/2025  | 440907028001 |           | 9/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 420840   |         | 26006259 | 2026 | 4      | INV  | P      | 104.59   | 10/17/2025 | 440907041001 |           | 9/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 420838   |         | 26006259 | 2026 | 4      | INV  | P      | 75.27    | 10/17/2025 | 440907042001 |           | 9/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 421656   |         | 26006259 | 2026 | 4      | INV  | P      | 53.89    | 11/14/2025 | 440907046001 |           | 9/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5840.1081.0401.126.0000 | EXPENDABLE EQUIPMENT          | 421655   |         | 26006259 | 2026 | 4      | INV  | P      | 39.77    | 11/3/2025  | 440907028001 |           | 9/30/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 421406   |         | 26006259 | 2026 | 4      | INV  | P      | 73.98    | 10/17/2025 | 440907026001 |           | 10/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 420845   |         | 26006259 | 2026 | 4      | INV  | P      | 386.08   | 10/17/2025 | 440907031001 |           | 10/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 420844   |         | 26006259 | 2026 | 4      | INV  | P      | 12.39    | 10/17/2025 | 440907036001 |           | 10/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 420837   |         | 26006259 | 2026 | 4      | INV  | P      | 168.38   | 10/17/2025 | 440907046002 |           | 10/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 423975   |         | 26006259 | 2026 | 4      | INV  | P      | 13.64    | 11/3/2025  | 440907028002 |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                      | 420414   |         | 26006260 | 2026 | 4      | INV  | P      | 459.36   | 10/17/2025 | 440907048    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5850.3011.4069.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 420414   |         | 26006260 | 2026 | 4      | INV  | P      | 79.58    | 10/17/2025 | 440907048    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5850.3011.4069.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 421984   |         | 26006260 | 2026 | 4      | INV  | P      | 578.70   | 10/17/2025 | 440907054001 |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                      | 422964   |         | 26006260 | 2026 | 4      | INV  | P      | 10.31    | 10/27/2025 | 440907075002 |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                      | 424154   |         | 26006260 | 2026 | 4      | INV  | P      | 38.64    | 11/3/2025  | 440703677001 |           | 10/28/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 419044   |         | 26006265 | 2026 | 4      | INV  | P      | 49.50    | 10/10/2025 | 440907905001 |           | 10/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 419045   |         | 26006265 | 2026 | 4      | INV  | P      | 10.80    | 10/10/2025 | 440907913001 |           | 10/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.33611.8410.1031.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 419044   |         | 26006265 | 2026 | 4      | INV  | P      | 705.60   | 10/10/2025 | 440907905001 |           | 10/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 419786   |         | 26006292 | 2026 | 4      | INV  | P      | 152.14   | 10/8/2025  | 442241646001 |           | 10/2/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 421651   |         | 26006373 | 2026 | 4      | INV  | P      | 32.97    | 11/3/2025  | 442495013    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3200.2021.5064.123.0000 | SUPPLIES                      | 420457   |         | 26006374 | 2026 | 4      | INV  | P      | 624.98   | 10/17/2025 | 442495045    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3200.1021.5064.123.0000 | SUPPLIES                      | 421876   |         | 26006374 | 2026 | 4      | INV  | P      | 1,560.00 | 10/17/2025 | 442495048001 |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3200.2021.5064.123.0000 | SUPPLIES                      | 421869   |         | 26006374 | 2026 | 4      | INV  | P      | 60.27    | 10/17/2025 | 442495046001 |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3200.2021.5064.123.0000 | SUPPLIES                      | 421875   |         | 26006374 | 2026 | 4      | INV  | P      | 35.45    | 10/17/2025 | 442495047001 |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 419016   |         | 26006384 | 2026 | 4      | INV  | P      | 294.48   | 10/3/2025  | 09222025AE   |           | 9/22/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 421896   |         | 26006475 | 2026 | 4      | INV  | P      | 220.24   | 10/17/2025 | 443121117    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                      | 421896   |         | 26006475 | 2026 | 4      | INV  | P      | 861.87   | 10/17/2025 | 443121117    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1600.2021.1103.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 421896   |         | 26006475 | 2026 | 4      | INV  | P      | 239.99   | 10/17/2025 | 443121117    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 420469   |         | 26006476 | 2026 | 4      | INV  | P      | 174.76   | 10/17/2025 | 443130635    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 421424   |         | 26006477 | 2026 | 4      | INV  | P      | 735.72   | 10/17/2025 | 443131092    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 420827   |         | 26006478 | 2026 | 4      | INV  | P      | 48.98    | 10/17/2025 | 443131155    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3500.2021.5065.121.0000 | SUPPLIES                      | 420827   |         | 26006478 | 2026 | 4      | INV  | P      | 218.25   | 10/17/2025 | 443131155    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 429914   |         | 26006479 | 2026 | 4      | INV  | P      | 27.80    | 12/5/2025  | 443130891001 |           | 10/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.2021.4054.126.0000 | SUPPLIES                      | 429914   |         | 26006479 | 2026 | 4      | INV  | P      | 1,093.13 | 12/5/2025  | 443130891001 |           | 10/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.2021.4054.126.0000 | SUPPLIES                      | 429913   |         | 26006479 | 2026 | 4      | INV  | P      | 198.17   | 12/5/2025  | 443130892001 |           | 10/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.2021.4054.126.0000 | SUPPLIES                      | 429912   |         | 26006479 | 2026 | 4      | INV  | P      | 56.73    | 12/5/2025  | 443130899001 |           | 10/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.2021.4054.126.0000 | EXPENDABLE EQUIPMENT          | 429914   |         | 26006479 | 2026 | 4      | INV  | P      | 176.91   | 12/5/2025  | 443130891001 |           | 10/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.2021.4054.126.0000 | EXPENDABLE EQUIPMENT          | 429913   |         | 26006479 | 2026 | 4      | INV  | P      | 121.40   | 12/5/2025  | 443130892001 |           | 10/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.2021.4054.126.0000 | EXPENDABLE EQUIPMENT          | 429911   |         | 26006479 | 2026 | 4      | INV  | P      | 161.49   | 12/5/2025  | 443130896001 |           | 10/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 429910   |         | 26006479 | 2026 | 4      | INV  | P      | 344.99   | 12/5/2025  | 443130893001 |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 422167   |         | 26006480 | 2026 | 4      | INV  | P      | 393.62   | 10/27/2025 | 443130709    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 422162   |         | 26006481 | 2026 | 4      | INV  | P      | 406.29   | 10/27/2025 | 443131008    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.2021.3060.125.0000 | EXPENDABLE EQUIPMENT          | 422162   |         | 26006481 | 2026 | 4      | INV  | P      | 105.99   | 10/27/2025 | 443131008    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 420494   |         | 26006482 | 2026 | 4      | INV  | P      | 48.32    | 10/17/2025 | 443131025001 |           | 10/2/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 420495   |         | 26006482 | 2026 | 4      | INV  | P      | 315.99   | 10/17/2025 | 443131030001 |           | 10/2/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 422250   |         | 26006482 | 2026 | 4      | INV  | P      | 775.91   | 10/27/2025 | 443131026001 |           | 10/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 422250   |         | 26006482 | 2026 | 4      | INV  | P      |          |            |              |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 420496   |         | 26006482 | 2026 | 4      | INV  | P      | 22.89    | 10/17/2025 | 443131032001       |           | 10/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 421673   |         | 26006483 | 2026 | 4      | INV  | P      | 527.93   | 10/27/2025 | 443131270          |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5730.2021.0897.124.0000 | EXPENDABLE EQUIPMENT          | 421673   |         | 26006483 | 2026 | 4      | INV  | P      | 436.98   | 10/27/2025 | 443131270          |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 484.2100.561000.59751.7730.1863.8010.090.2024 | SUPPLIES                      | 421663   |         | 26006484 | 2026 | 4      | INV  | P      | 1,106.95 | 11/3/2025  | 443133157          |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 424773   |         | 26006485 | 2026 | 4      | INV  | P      | 1,140.82 | 11/6/2025  | 443133209          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 420822   |         | 26006486 | 2026 | 4      | INV  | P      | 23.67    | 10/17/2025 | 443133026          |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7450.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 420822   |         | 26006486 | 2026 | 4      | INV  | P      | 754.46   | 10/17/2025 | 443133026          |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 418614   |         | 26006509 | 2026 | 4      | INV  | P      | 155.12   | 10/1/2025  | COOPER/MCCALL10125 |           | 10/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1080.1021.2050.123.0000 | EXPENDABLE EQUIPMENT          | 421653   |         | 26006688 | 2026 | 4      | INV  | P      | 184.25   | 11/3/2025  | 441560521          |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                      | 422020   |         | 26006689 | 2026 | 4      | INV  | P      | 74.37    | 10/17/2025 | 441560540          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.2120.2021.3057.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 422020   |         | 26006689 | 2026 | 4      | INV  | P      | 209.99   | 10/17/2025 | 441560540          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4920.2021.0675.126.0000 | SUPPLIES                      | 422170   |         | 26006690 | 2026 | 4      | INV  | P      | 62.23    | 10/27/2025 | 441560546          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.4920.2021.0675.126.0000 | EXPENDABLE EQUIPMENT          | 422170   |         | 26006690 | 2026 | 4      | INV  | P      | 234.29   | 10/27/2025 | 441560546          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 420803   |         | 26006691 | 2026 | 4      | INV  | P      | 467.51   | 10/17/2025 | 441560606          |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 421658   |         | 26006692 | 2026 | 4      | INV  | P      | 795.38   | 10/27/2025 | 441560640          |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5820.1081.0507.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 421658   |         | 26006692 | 2026 | 4      | INV  | P      | 39.77    | 10/27/2025 | 441560640          |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 422932   |         | 26006693 | 2026 | 4      | INV  | P      | 573.70   | 10/27/2025 | 441560657          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 422932   |         | 26006693 | 2026 | 4      | INV  | P      | 218.95   | 10/27/2025 | 441560657          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 422163   |         | 26006694 | 2026 | 4      | INV  | P      | 2,391.66 | 10/27/2025 | 441560675          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 423916   |         | 26006694 | 2026 | 4      | INV  | P      | 152.28   | 11/3/2025  | 441560690001       |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 423897   |         | 26006694 | 2026 | 4      | INV  | P      | 62.79    | 11/3/2025  | 441560713001       |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 421887   |         | 26006695 | 2026 | 4      | INV  | P      | 413.42   | 10/17/2025 | 441560725          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 421887   |         | 26006695 | 2026 | 4      | INV  | P      | 88.62    | 10/17/2025 | 441560725          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 423961   |         | 26006695 | 2026 | 4      | INV  | P      | 50.76    | 11/3/2025  | 441560734001       |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 422506   |         | 26006697 | 2026 | 4      | INV  | P      | 5,563.72 | 10/27/2025 | 441560740          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 426033   |         | 26006911 | 2026 | 4      | INV  | P      | 224.34   | 12/12/2025 | 441407111001       |           | 10/7/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 426020   |         | 26006911 | 2026 | 4      | INV  | P      | 372.51   | 12/12/2025 | 441407090001       |           | 10/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 426022   |         | 26006911 | 2026 | 4      | INV  | P      | 105.85   | 12/12/2025 | 441407096001       |           | 10/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 426030   |         | 26006911 | 2026 | 4      | INV  | P      | 571.65   | 12/12/2025 | 441407109001       |           | 10/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 431554   |         | 26006911 | 2026 | 4      | INV  | P      | 14.69    | 12/12/2025 | 441407113001       |           | 10/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5330.3011.2055.125.0000 | EXPENDABLE EQUIPMENT          | 426024   |         | 26006911 | 2026 | 4      | INV  | P      | 147.63   | 12/12/2025 | 441407098001       |           | 10/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5950.1750.3070.030.2026 | SUPPLIES                      | 421888   |         | 26006912 | 2026 | 4      | INV  | P      | 1,439.60 | 10/17/2025 | 441407115          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 424849   |         | 26006913 | 2026 | 4      | INV  | P      | 83.70    | 11/6/2025  | 441407116          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561000.17821.7481.1540.8010.094.2026 | SUPPLIES                      | 422933   |         | 26006914 | 2026 | 4      | INV  | P      | 404.70   | 10/27/2025 | 441407120          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561100.17821.7481.1540.8010.094.2026 | SUPPLIES - TECHNOLOGY RELATED | 422933   |         | 26006914 | 2026 | 4      | INV  | P      | 159.86   | 10/27/2025 | 441407120          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561000.17821.7481.1540.8010.094.2026 | SUPPLIES                      | 424618   |         | 26006914 | 2026 | 4      | INV  | P      | 19.99    | 11/3/2025  | 441407121002       |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561100.17821.7481.1540.8010.094.2026 | SUPPLIES - TECHNOLOGY RELATED | 424614   |         | 26006914 | 2026 | 4      | INV  | P      | 56.59    | 11/3/2025  | 441407127001       |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7370.7044.8010.090.0000 | EXPENDABLE EQUIPMENT          | 423922   |         | 26006915 | 2026 | 4      | INV  | P      | 321.58   | 11/3/2025  | 441535913          |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7370.7044.8010.090.0000 | EXPENDABLE EQUIPMENT          | 423969   |         | 26006916 | 2026 | 4      | INV  | P      | 160.79   | 11/3/2025  | 441554481          |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561570.00011.7400.9990.8010.060.0000 | ADA Expendable Equipment      | 424774   |         | 26006917 | 2026 | 4      | INV  | P      | 950.18   | 11/6/2025  | 441407142          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 422743   |         | 26006948 | 2026 | 4      | INV  | P      | 50.94    | 10/22/2025 | 422743             |           | 10/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 422794   |         | 26006974 | 2026 | 4      | INV  | P      | 908.70   | 10/22/2025 | 442116959-001 P    |           | 10/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 422182   |         | 26007060 | 2026 | 4      | INV  | P      | 834.38   | 10/27/2025 | 441645554          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 422182   |         | 26007060 | 2026 | 4      | INV  | P      | 338.42   | 10/27/2025 | 441645554          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 424776   |         | 26007061 | 2026 | 4      | INV  | P      | 200.31   | 11/6/2025  | 441645611          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 421865   |         | 26007064 | 2026 | 4      | INV  | P      | 623.67   | 10/17/2025 | 441645723          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 421865   |         | 26007064 | 2026 | 4      | INV  | P      | 29.22    | 10/17/2025 | 441645723          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 422146   |         | 26007065 | 2026 | 4      | INV  | P      | 754.19   | 10/27/2025 | 441645731          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 421895   |         | 26007066 | 2026 | 4      | INV  | P      | 1,130.30 | 10/17/2025 | 441645790          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6600.9990.6010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 421895   |         | 26007066 | 2026 | 4      | INV  | P      | 250.69   | 10/17/2025 | 441645790          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 423967   |         | 26007066 | 2026 | 4      | INV  | P      | 516.95   | 11/3/2025  | 441645791002       |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 422183   |         | 26007067 | 2026 | 4      | INV  | P      | 507.64   | 10/27/2025 | 441645854          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT          | 422183   |         | 26007067 | 2026 | 4      | INV  | P      | 631.65   | 10/27/2025 | 441645854          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT          | 422993   |         | 26007067 | 2026 | 4      | INV  | P      | 210.55   | 10/27/2025 | 441645854002       |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT          | 422991   |         | 26007067 | 2026 | 4      | INV  | P      | 982.54   | 10/27/2025 | 441645855001       |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 422515   |         | 26007068 | 2026 | 4      | INV  | P      | 86.96    | 10/27/2025 | 441645905001       |           | 10/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 422517   |         | 26007068 | 2026 | 4      | INV  | P      | 79.37    | 10/27/2025 | 441645911001       |           | 10/9/2025    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561500.00062.8200.9990.8015.050.0000 | EXPENDABLE EQUIPMENT          | 422528   |         | 26007068 | 2026 | 4      | INV  | P      | 205.39   | 10/27/2025 | 441645913001       |           | 10/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561600.00062.8200.9990.8015.050.0000 | EXPENDABLE COMPUTER EQUIPMENT | 422511   |         | 26007068 | 2026 | 4      | INV  | P      | 279.99   | 10/27/2025 | 441645907001       |           | 10/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 422148   |         | 26007070 | 2026 | 4      | INV  | P      | 59.01    | 10/27/2025 | 441646000          |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 420159   |         | 26007141 | 2026 | 4      | INV  | P      | 156.56   | 10/9/2025  | RAINEYODP          |           | 10/5/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                      | 422883   |         | 2600     |      |        |      |        |          |            |                    |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2250.1021.1059.122.0000 | EXPENDABLE EQUIPMENT          | 423019   |         | 26007220 | 2026 | 4      | INV  | P      | 647.77   | 10/27/2025 | 441105356    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.2320.1310.3059.122.0000 | SUPPLIES                      | 422982   |         | 26007221 | 2026 | 4      | INV  | P      | 516.54   | 10/27/2025 | 441105478003 |           | 10/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.2320.1310.3059.122.0000 | SUPPLIES                      | 422980   |         | 26007221 | 2026 | 4      | INV  | P      | 86.19    | 10/27/2025 | 441105472    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561100.00911.2320.1310.3059.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 422980   |         | 26007221 | 2026 | 4      | INV  | P      | 81.43    | 10/27/2025 | 441105472    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.2021.0409.126.0000 | SUPPLIES                      | 422150   |         | 26007222 | 2026 | 4      | INV  | P      | 250.18   | 10/27/2025 | 441105643    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 422946   |         | 26007227 | 2026 | 4      | INV  | P      | 357.11   | 10/27/2025 | 441225099    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 421897   |         | 26007228 | 2026 | 4      | INV  | P      | 263.21   | 10/17/2025 | 441225233    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 422160   |         | 26007229 | 2026 | 4      | INV  | P      | 17.78    | 10/27/2025 | 441224796    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 422164   |         | 26007230 | 2026 | 4      | INV  | P      | 278.07   | 10/27/2025 | 441225287    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5230.1750.0193.030.2026 | SUPPLIES                      | 423921   |         | 26007231 | 2026 | 4      | INV  | P      | 2,984.08 | 11/3/2025  | 441225368    |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 424611   |         | 26007232 | 2026 | 4      | INV  | P      | 590.09   | 11/3/2025  | 441224598    |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 424611   |         | 26007232 | 2026 | 4      | INV  | P      | 169.00   | 11/3/2025  | 441224598    |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.3011.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 424611   |         | 26007232 | 2026 | 4      | INV  | P      | 88.09    | 11/3/2025  | 441224598    |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT          | 424611   |         | 26007232 | 2026 | 4      | INV  | P      | 103.16   | 11/3/2025  | 441224598    |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 422147   |         | 26007233 | 2026 | 4      | INV  | P      | 567.08   | 10/27/2025 | 441224698    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 422147   |         | 26007233 | 2026 | 4      | INV  | P      | 98.28    | 10/27/2025 | 441224698    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 423788   |         | 26007234 | 2026 | 4      | INV  | P      | 914.72   | 11/3/2025  | 441224691001 |           | 10/9/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 423791   |         | 26007234 | 2026 | 4      | INV  | P      | 56.99    | 11/3/2025  | 441224673001 |           | 10/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 423798   |         | 26007234 | 2026 | 4      | INV  | P      | 17.29    | 11/3/2025  | 441224692001 |           | 10/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 423799   |         | 26007234 | 2026 | 4      | INV  | P      | 59.97    | 11/3/2025  | 441224693001 |           | 10/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 423794   |         | 26007234 | 2026 | 4      | INV  | P      | 18.82    | 11/3/2025  | 441224691002 |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.3011.0176.125.0000 | SUPPLIES                      | 423879   |         | 26007235 | 2026 | 4      | INV  | P      | 1,254.98 | 11/3/2025  | 441225401    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5670.3011.0176.125.0000 | EXPENDABLE EQUIPMENT          | 423879   |         | 26007235 | 2026 | 4      | INV  | P      | 58.99    | 11/3/2025  | 441225401    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5670.3011.0176.125.0000 | EXPENDABLE EQUIPMENT          | 423880   |         | 26007235 | 2026 | 4      | INV  | P      | 284.58   | 11/3/2025  | 441225404001 |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5680.1081.0597.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 422502   |         | 26007236 | 2026 | 4      | INV  | P      | 1,725.50 | 10/27/2025 | 441225473    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.9990.6015.094.0000 | SUPPLIES                      | 422444   |         | 26007237 | 2026 | 4      | INV  | P      | 168.67   | 10/27/2025 | 441225617001 |           | 10/9/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.9990.6015.094.0000 | SUPPLIES                      | 422443   |         | 26007237 | 2026 | 4      | INV  | P      | 49.29    | 10/27/2025 | 441225619001 |           | 10/9/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.9990.6015.094.0000 | SUPPLIES                      | 422442   |         | 26007237 | 2026 | 4      | INV  | P      | 107.50   | 10/27/2025 | 441225621001 |           | 10/9/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561100.07711.7130.9990.6015.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 422444   |         | 26007237 | 2026 | 4      | INV  | P      | 142.36   | 10/27/2025 | 441225617001 |           | 10/9/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561100.07711.7130.9990.6015.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 422443   |         | 26007237 | 2026 | 4      | INV  | P      | 56.89    | 10/27/2025 | 441225619001 |           | 10/9/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.9990.6015.094.0000 | SUPPLIES                      | 422441   |         | 26007237 | 2026 | 4      | INV  | P      | 308.18   | 10/27/2025 | 441225616001 |           | 10/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561500.07711.7130.9990.6015.094.0000 | EXPENDABLE EQUIPMENT          | 422643   |         | 26007237 | 2026 | 4      | INV  | P      | 766.52   | 10/27/2025 | 441225612001 |           | 10/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 422978   |         | 26007238 | 2026 | 4      | INV  | P      | 218.44   | 10/27/2025 | 441224960    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561100.00911.1520.1310.3053.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 422169   |         | 26007255 | 2026 | 4      | INV  | P      | 111.29   | 10/27/2025 | 441231940    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2560.1021.1061.122.0000 | SUPPLIES                      | 424775   |         | 26007258 | 2026 | 4      | INV  | P      | 1,376.80 | 11/6/2025  | 441253883    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 422931   |         | 26007259 | 2026 | 4      | INV  | P      | 79.52    | 10/27/2025 | 441254536    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                      | 423834   |         | 26007374 | 2026 | 4      | INV  | P      | 133.02   | 11/3/2025  | 444005221    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1520.2021.3053.121.0000 | EXPENDABLE EQUIPMENT          | 423834   |         | 26007374 | 2026 | 4      | INV  | P      | 175.26   | 11/3/2025  | 444005221    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 424850   |         | 26007375 | 2026 | 4      | INV  | P      | 1,174.75 | 11/6/2025  | 444005251    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.3000.2021.4063.127.0000 | EXPENDABLE EQUIPMENT          | 421866   |         | 26007376 | 2026 | 4      | INV  | P      | 42.07    | 10/17/2025 | 444005257    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 424652   |         | 26007377 | 2026 | 4      | INV  | P      | 300.33   | 11/3/2025  | 444005269    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 422168   |         | 26007378 | 2026 | 4      | INV  | P      | 650.72   | 10/27/2025 | 444005276    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 423872   |         | 26007380 | 2026 | 4      | INV  | P      | 1,015.82 | 11/3/2025  | 444005336    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 423851   |         | 26007381 | 2026 | 4      | INV  | P      | 189.57   | 11/3/2025  | 444005363    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 422184   |         | 26007382 | 2026 | 4      | INV  | P      | 274.11   | 10/27/2025 | 444005413    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 422184   |         | 26007382 | 2026 | 4      | INV  | P      | 173.58   | 10/27/2025 | 444005413    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 422184   |         | 26007382 | 2026 | 4      | INV  | P      | 322.74   | 10/27/2025 | 444005413    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.00011.8700.9990.8013.040.0000 | SUPPLIES                      | 423789   |         | 26007384 | 2026 | 4      | INV  | P      | 265.33   | 11/3/2025  | 444005687    |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 422732   |         | 26007489 | 2026 | 4      | INV  | P      | 900.54   | 10/27/2025 | 441983558    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 423853   |         | 26007505 | 2026 | 4      | INV  | P      | 432.63   | 11/3/2025  | 441992167    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 423822   |         | 26007506 | 2026 | 4      | INV  | P      | 637.44   | 11/3/2025  | 441992184    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 425807   |         | 26007507 | 2026 | 4      | INV  | P      | 690.54   | 11/14/2025 | 441992215    |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 422986   |         | 26007508 | 2026 | 4      | INV  | P      | 841.39   | 10/27/2025 | 441992259    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 424655   |         | 26007509 | 2026 | 4      | INV  | P      | 1,379.80 | 11/3/2025  | 441992083    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT          | 424655   |         | 26007509 | 2026 | 4      | INV  | P      | 29.38    | 11/3/2025  | 441992083    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561000.17821.1480.1540.0275.094.2026 | SUPPLIES                      | 423882   |         | 26007510 | 2026 | 4      | INV  | P      | 71.98    | 11/3/2025  | 441993951    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 423824   |         | 26007511 | 2026 | 4      | INV  | P      | 550.69   | 11/3/2025  | 441994033    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT          | 423824   |         | 26007511 | 2026 | 4      | INV  | P      | 806.95   | 11/3/2025  | 441994033    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.2021.0175.121.0000 | SUPPLIES                      | 422987   |         | 26007610 | 2026 | 4      | INV  | P      | 770.93   | 10/27/2025 | 444187113    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1180.2021.0175.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 422987   |         | 26007610 | 2026 | 4      | INV  | P      | 319.99   | 10/27/2025 | 444187113    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1180.2021.0175.121.0000 | EXPENDABLE EQUIPMENT          | 422987   |         | 26007610 | 2026 | 4      | INV  | P      | 96.19    | 10/27/2025 | 444187113    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 423820   |         | 26007611 | 2026 | 4      | INV  | P      | 815.05   | 1          |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.2021.4058.126.0000 | SUPPLIES                      | 424851   |         | 26007613 | 2026 | 4      | INV  | P      | 155.16    | 11/14/2025 | 444187128001 |           | 10/14/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.2180.2021.4058.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 423031   |         | 26007613 | 2026 | 4      | INV  | P      | 49.99     | 10/27/2025 | 444187129001 |           | 10/14/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2180.2021.4058.126.0000 | SUPPLIES                      | 423032   |         | 26007613 | 2026 | 4      | INV  | P      | 27.39     | 10/27/2025 | 444187127001 |           | 10/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2350.2021.4059.123.0000 | SUPPLIES                      | 422985   |         | 26007614 | 2026 | 4      | INV  | P      | 519.61    | 10/27/2025 | 444187135    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 422994   |         | 26007615 | 2026 | 4      | INV  | P      | 84.80     | 10/27/2025 | 444187138    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                      | 424785   |         | 26007616 | 2026 | 4      | INV  | P      | 112.60    | 11/6/2025  | 444187145    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 422728   |         | 26007617 | 2026 | 4      | INV  | P      | 164.89    | 10/27/2025 | 444187146    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 426422   |         | 26007618 | 2026 | 4      | INV  | P      | 3,239.13  | 11/14/2025 | 444187150    |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 423810   |         | 26007619 | 2026 | 4      | INV  | P      | 606.82    | 11/3/2025  | 444187148    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 424650   |         | 26007620 | 2026 | 4      | INV  | P      | 135.33    | 11/3/2025  | 444187151    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.2021.0172.125.0000 | SUPPLIES                      | 424650   |         | 26007620 | 2026 | 4      | INV  | P      | 1,587.18  | 11/3/2025  | 444187151    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 423815   |         | 26007621 | 2026 | 4      | INV  | P      | 44.27     | 11/3/2025  | 444187157001 |           | 10/14/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 423812   |         | 26007621 | 2026 | 4      | INV  | P      | 6.89      | 11/3/2025  | 444187154001 |           | 10/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 423818   |         | 26007621 | 2026 | 4      | INV  | P      | 45.29     | 11/3/2025  | 444187160001 |           | 10/16/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5210.1081.0406.124.0000 | EXPENDABLE EQUIPMENT          | 423813   |         | 26007621 | 2026 | 4      | INV  | P      | 24.99     | 11/3/2025  | 444187155001 |           | 10/16/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 424787   |         | 26007622 | 2026 | 4      | INV  | P      | 201.02    | 11/6/2025  | 444187178    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 424786   |         | 26007623 | 2026 | 4      | INV  | P      | 214.11    | 11/6/2025  | 444187180    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.6210.1750.0810.030.2026 | SUPPLIES                      | 423858   |         | 26007624 | 2026 | 4      | INV  | P      | 2,023.88  | 11/3/2025  | 444187190    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                      | 423806   |         | 26007626 | 2026 | 4      | INV  | P      | 982.40    | 11/3/2025  | 444187204001 |           | 10/14/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561600.00011.7040.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 425340   |         | 26007626 | 2026 | 4      | INV  | P      | 3,439.92  | 11/6/2025  | 446411234    |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2180.1750.4058.030.2026 | SUPPLIES                      | 423913   |         | 26007659 | 2026 | 4      | INV  | P      | 2,439.30  | 11/3/2025  | 442843248    |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.3090.1750.0188.030.2026 | COMMUNICATION                 | 422876   |         | 26007660 | 2026 | 4      | INV  | P      | 1,092.00  | 10/27/2025 | 442843322    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 422992   |         | 26007661 | 2026 | 4      | INV  | P      | 1,491.04  | 10/27/2025 | 442843349    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.5260.1750.0301.030.2026 | COMMUNICATION                 | 423871   |         | 26007662 | 2026 | 4      | INV  | P      | 889.20    | 11/3/2025  | 442843219    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.5640.1750.0105.030.2026 | COMMUNICATION                 | 424777   |         | 26007663 | 2026 | 4      | INV  | P      | 936.00    | 11/6/2025  | 442843390    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7450.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 423856   |         | 26007664 | 2026 | 4      | INV  | P      | 403.23    | 11/3/2025  | 442843437    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5580.1750.0203.030.2026 | SUPPLIES                      | 424195   |         | 26007677 | 2026 | 4      | INV  | P      | 14,036.89 | 11/3/2025  | 442856064    |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561000.17821.2600.1540.2061.094.2026 | SUPPLIES                      | 424853   |         | 26007753 | 2026 | 4      | INV  | P      | 489.90    | 11/20/2025 | 444823905    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 423831   |         | 26007754 | 2026 | 4      | INV  | P      | 214.75    | 11/3/2025  | 444823889001 |           | 10/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 423831   |         | 26007754 | 2026 | 4      | INV  | P      | 406.71    | 11/3/2025  | 444823889001 |           | 10/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 423832   |         | 26007754 | 2026 | 4      | INV  | P      | 349.89    | 11/3/2025  | 444823890001 |           | 10/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 424667   |         | 26007755 | 2026 | 4      | INV  | P      | 50.94     | 11/3/2025  | 444823907    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7040.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 423878   |         | 26007756 | 2026 | 4      | INV  | P      | 3,528.50  | 11/3/2025  | 444823908    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561000.17821.7481.1540.8010.094.2026 | SUPPLIES                      | 424363   |         | 26007757 | 2026 | 4      | INV  | P      | 40.88     | 11/3/2025  | 444823899    |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561500.00011.7400.9990.8010.060.0000 | EXPENDABLE EQUIPMENT          | 423859   |         | 26007758 | 2026 | 4      | INV  | P      | 331.58    | 11/3/2025  | 444823942    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561570.00011.7400.9990.8010.060.0000 | ADA Expendable Equipment      | 423837   |         | 26007759 | 2026 | 4      | INV  | P      | 950.18    | 11/3/2025  | 444823948    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561570.00011.7400.9990.8010.060.0000 | ADA Expendable Equipment      | 424620   |         | 26007759 | 2026 | 4      | INV  | P      | 238.39    | 11/3/2025  | 444823950001 |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 422748   |         | 26007781 | 2026 | 4      | INV  | P      | 153.45    | 10/22/2025 | COOPER101625 |           | 10/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 423911   |         | 26007864 | 2026 | 4      | INV  | P      | 283.96    | 11/3/2025  | 440647383    |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 423825   |         | 26007865 | 2026 | 4      | INV  | P      | 1,247.85  | 11/3/2025  | 440647387    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 423918   |         | 26007866 | 2026 | 4      | INV  | P      | 182.29    | 11/3/2025  | 440647048    |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 424866   |         | 26007866 | 2026 | 4      | INV  | P      | 2.79      | 11/6/2025  | 440647097001 |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 424852   |         | 26007867 | 2026 | 4      | INV  | P      | 212.20    | 11/20/2025 | 440647479    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 428324   |         | 26007868 | 2026 | 4      | INV  | P      | 82.80     | 11/20/2025 | 440646249    |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.3250.1310.2065.121.0000 | SUPPLIES                      | 423811   |         | 26007869 | 2026 | 4      | INV  | P      | 279.37    | 11/3/2025  | 440647494    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.64921.3500.9990.5065.090.0000 | SUPPLIES                      | 423827   |         | 26007870 | 2026 | 4      | INV  | P      | 156.20    | 11/3/2025  | 440647526    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.2021.4069.126.0000 | SUPPLIES                      | 423463   |         | 26007871 | 2026 | 4      | INV  | P      | 387.35    | 10/27/2025 | 440648464    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5850.2021.4069.126.0000 | EXPENDABLE EQUIPMENT          | 423463   |         | 26007871 | 2026 | 4      | INV  | P      | 47.89     | 10/27/2025 | 440648464    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 422983   |         | 26007872 | 2026 | 4      | INV  | P      | 243.03    | 10/27/2025 | 440648485    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 422984   |         | 26007872 | 2026 | 4      | INV  | P      | 937.98    | 10/27/2025 | 440648485001 |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5950.3011.3070.126.0000 | EXPENDABLE EQUIPMENT          | 422983   |         | 26007872 | 2026 | 4      | INV  | P      | 188.39    | 10/27/2025 | 440648485    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.63711.7040.9990.8010.090.0000 | SUPPLIES                      | 426690   |         | 26007873 | 2026 | 4      | INV  | P      | 56.78     | 11/14/2025 | 440648428    |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561100.63711.7040.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 426690   |         | 26007873 | 2026 | 4      | INV  | P      | 3,388.28  | 11/14/2025 | 440648428    |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 422706   |         | 26007874 | 2026 | 4      | INV  | P      | 602.32    | 10/27/2025 | 440648542    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561600.69011.7490.9990.8010.080.0000 | EXPENDABLE COMPUTER EQUIPMENT | 424846   |         | 26007875 | 2026 | 4      | INV  | P      | 172.59    | 11/6/2025  | 440648427    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 424842   |         | 26007917 | 2026 | 4      | INV  | P      | 107.52    | 11/6/2025  | 442410472001 |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 424840   |         | 26007917 | 2026 | 4      | INV  | P      | 28.29     | 11/6/2025  | 442410481001 |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561500.00011.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 424841   |         | 26007917 | 2026 | 4      | INV  | P      | 29.74     | 11/6/2025  | 442410492001 |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 426414   |         | 26007917 | 2026 | 4      | INV  | P      | 25.49     | 11/14/2025 | 442410473001 |           | 10/21/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 423968   |         | 26007936 | 2026 | 4      | INV  | P      | 841.90    | 11/3/2025  | 444419698    |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 424613   |         | 26007937 | 2026 | 4      | INV  | P      | 86.50     | 11/3/2025  | 444419680    |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 428325   |         | 26007938 | 2026 | 4      | INV  | P      | 321.27    | 11/20/2025 |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 424358   |         | 26007940 | 2026 | 4      | INV  | P      | 1,419.00 | 11/3/2025  | 444419836     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5180.1081.0200.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 424358   |         | 26007940 | 2026 | 4      | INV  | P      | 220.95   | 11/3/2025  | 444419836     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 422803   |         | 26008011 | 2026 | 4      | INV  | P      | 313.49   | 10/22/2025 | 445591898-001 |           | 10/21/2025   |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 422801   |         | 26008036 | 2026 | 4      | INV  | P      | 93.58    | 10/22/2025 | 441310047     |           | 10/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 424628   |         | 26008078 | 2026 | 4      | INV  | P      | 633.22   | 11/3/2025  | 443095022     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2150.1750.2058.030.2026 | SUPPLIES                      | 424315   |         | 26008103 | 2026 | 4      | INV  | P      | 1,543.21 | 11/3/2025  | 443944863     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.2150.1750.2058.030.2026 | SUPPLIES                      | 424315   |         | 26008103 | 2026 | 4      | INV  | P      | 1,636.91 | 11/3/2025  | 443944863     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.2350.1310.4059.123.0000 | SUPPLIES                      | 424624   |         | 26008104 | 2026 | 4      | INV  | P      | 175.19   | 11/3/2025  | 443944894     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 423924   |         | 26008105 | 2026 | 4      | INV  | P      | 7.29     | 11/3/2025  | 443944997     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                      | 423925   |         | 26008280 | 2026 | 4      | INV  | P      | 173.73   | 11/3/2025  | 445482640     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 424612   |         | 26008281 | 2026 | 4      | INV  | P      | 161.46   | 11/3/2025  | 445482892     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3200.1750.5064.030.2026 | SUPPLIES                      | 423970   |         | 26008284 | 2026 | 4      | INV  | P      | 2,034.13 | 11/3/2025  | 445484418     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3200.1750.5064.030.2026 | SUPPLIES                      | 423908   |         | 26008285 | 2026 | 4      | INV  | P      | 157.85   | 11/3/2025  | 445484441001  |           | 10/23/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3200.1750.5064.030.2026 | SUPPLIES                      | 423910   |         | 26008285 | 2026 | 4      | INV  | P      | 810.65   | 11/3/2025  | 445484432001  |           | 10/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3200.1750.5064.030.2026 | SUPPLIES                      | 423909   |         | 26008285 | 2026 | 4      | INV  | P      | 91.45    | 11/3/2025  | 445484445001  |           | 10/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3200.1750.5064.030.2026 | SUPPLIES                      | 423906   |         | 26008285 | 2026 | 4      | INV  | P      | 148.72   | 11/3/2025  | 445484432     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                      | 423903   |         | 26008287 | 2026 | 4      | INV  | P      | 521.56   | 11/3/2025  | 445484556     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 424365   |         | 26008288 | 2026 | 4      | INV  | P      | 1,226.27 | 11/3/2025  | 445484655     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 424932   |         | 26008289 | 2026 | 4      | INV  | P      | 440.82   | 11/6/2025  | 445484742001  |           | 10/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 424788   |         | 26008289 | 2026 | 4      | INV  | P      | 194.98   | 11/6/2025  | 445484734     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 424788   |         | 26008289 | 2026 | 4      | INV  | P      | 120.03   | 11/6/2025  | 445484734     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 429909   |         | 26008289 | 2026 | 4      | INV  | P      | 43.19    | 12/5/2025  | 445484736002  |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 429908   |         | 26008289 | 2026 | 4      | INV  | P      | 48.98    | 12/5/2025  | 447157256     |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 429915   |         | 26008290 | 2026 | 4      | INV  | P      | 7.09     | 12/5/2025  | 445484714001  |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 424623   |         | 26008291 | 2026 | 4      | INV  | P      | 206.28   | 11/3/2025  | 445485576     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5490.1081.0797.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 424623   |         | 26008291 | 2026 | 4      | INV  | P      | 23.38    | 11/3/2025  | 445485576     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 424623   |         | 26008291 | 2026 | 4      | INV  | P      | 236.86   | 11/3/2025  | 445485576     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 423912   |         | 26008292 | 2026 | 4      | INV  | P      | 4,573.72 | 11/3/2025  | 445485690     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5800.1750.0276.030.2026 | SUPPLIES                      | 424346   |         | 26008294 | 2026 | 4      | INV  | P      | 134.90   | 11/3/2025  | 445485899001  |           | 10/23/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5800.1750.0276.030.2026 | SUPPLIES                      | 424349   |         | 26008294 | 2026 | 4      | INV  | P      | 200.40   | 11/3/2025  | 445485904001  |           | 10/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5800.1750.0276.030.2026 | SUPPLIES                      | 424350   |         | 26008294 | 2026 | 4      | INV  | P      | 1,709.34 | 11/3/2025  | 445485921001  |           | 10/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5800.1750.0276.030.2026 | SUPPLIES                      | 424348   |         | 26008294 | 2026 | 4      | INV  | P      | 154.78   | 11/3/2025  | 445485902001  |           | 10/25/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6240.2041.6509.125.0000 | EXPENDABLE EQUIPMENT          | 425827   |         | 26008295 | 2026 | 4      | INV  | P      | 155.39   | 11/6/2025  | 445485524     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 423870   |         | 26008296 | 2026 | 4      | INV  | P      | 66.09    | 11/3/2025  | 445485912     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 424648   |         | 26008322 | 2026 | 4      | INV  | P      | 869.23   | 11/3/2025  | 445530209     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5190.1041.0172.125.0000 | EXPENDABLE EQUIPMENT          | 424648   |         | 26008322 | 2026 | 4      | INV  | P      | 289.99   | 11/3/2025  | 445530209     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5190.1041.0172.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 424648   |         | 26008322 | 2026 | 4      | INV  | P      | 935.76   | 11/3/2025  | 445530209     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 424643   |         | 26008323 | 2026 | 4      | INV  | P      | 984.73   | 11/3/2025  | 445530195     |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 424644   |         | 26008323 | 2026 | 4      | INV  | P      | 424.44   | 11/3/2025  | 445530195002  |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 428326   |         | 26008324 | 2026 | 4      | INV  | P      | 6,144.60 | 11/20/2025 | 445530233     |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4200.2021.2068.126.0000 | SUPPLIES                      | 426441   |         | 26008489 | 2026 | 4      | INV  | P      | 290.88   | 11/14/2025 | 445291470     |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 425695   |         | 26008490 | 2026 | 4      | INV  | P      | 193.89   | 11/6/2025  | 445290852001  |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 425693   |         | 26008490 | 2026 | 4      | INV  | P      | 516.66   | 11/6/2025  | 445290854001  |           | 10/28/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 425693   |         | 26008490 | 2026 | 4      | INV  | P      | 19.68    | 11/6/2025  | 445290854001  |           | 10/28/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 425693   |         | 26008490 | 2026 | 4      | INV  | P      | 101.48   | 11/6/2025  | 445290854001  |           | 10/28/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6210.3011.0810.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 425347   |         | 26008494 | 2026 | 4      | INV  | P      | 293.64   | 11/6/2025  | 445293362     |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.28221.7350.9990.8010.090.2025 | SUPPLIES                      | 425709   |         | 26008495 | 2026 | 4      | INV  | P      | 2,589.15 | 11/6/2025  | 445293255     |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 426424   |         | 26008615 | 2026 | 4      | INV  | P      | 2,326.00 | 11/20/2025 | 444418410     |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1940.1021.0100.127.0000 | SUPPLIES                      | 429836   |         | 26008790 | 2026 | 4      | INV  | P      | 3,113.91 | 12/12/2025 | 447352680     |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 425342   |         | 26008796 | 2026 | 4      | INV  | P      | 174.13   | 11/6/2025  | 446444549     |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7370.7044.8010.090.0000 | EXPENDABLE EQUIPMENT          | 425342   |         | 26008796 | 2026 | 4      | INV  | P      | 73.49    | 11/6/2025  | 446444549     |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 425345   |         | 26008797 | 2026 | 4      | INV  | P      | 400.59   | 11/6/2025  | 446444563001  |           | 10/30/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 425343   |         | 26008797 | 2026 | 4      | INV  | P      | 2,335.50 | 11/6/2025  | 446444557001  |           | 11/2/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1940.1021.0100.127.0000 | SUPPLIES                      | 429838   |         | 26009077 | 2026 | 4      | INV  | P      | 2,460.40 | 12/12/2025 | 445196974     |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 429872   |         | 26009083 | 2026 | 4      | INV  | P      | 267.79   | 12/5/2025  | 445198505     |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 429847   |         | 26009086 | 2026 | 4      | INV  | P      | 167.06   | 12/12/2025 | 445198299     |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 429848   |         | 26009087 | 2026 | 4      | INV  | P      | 132.41   | 12/12/2025 | 445198321     |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 429849   |         | 26009088 | 2026 | 4      | INV  | P      | 134.05   | 12/12/2025 | 445198337     |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 429851   |         | 26009089 | 2026 | 4      | INV  | P      | 111.48   | 12/12/2025 | 445198361     |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 430416   |         | 26009491 | 2026 | 4      | INV  | P      | 25.79    | 12/5/2025  | 444840710001  |           | 11/5/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 429554   |         | 26009491 | 2026 | 4      | INV  | P      | 766.53   | 12/5/2025  | 444840709001  |           | 11/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 429556   |         | 26009491 | 2026 | 4      | INV  | P      | 80.94    | 12/5/2025  |               |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 430417   |         | 26009491 | 2026 | 4      | INV  | P      | 30.89     | 12/5/2025  | 444840719001 |           | 11/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5330.3011.2055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 429554   |         | 26009491 | 2026 | 4      | INV  | P      | 147.96    | 12/5/2025  | 444840709001 |           | 11/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5330.3011.2055.125.0000 | EXPENDABLE EQUIPMENT          | 429556   |         | 26009491 | 2026 | 4      | INV  | P      | 419.99    | 12/5/2025  | 444840716001 |           | 11/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5780.1750.0497.030.2026 | SUPPLIES                      | 429850   |         | 26009685 | 2026 | 4      | INV  | P      | 3,068.09  | 12/12/2025 | 447342412    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 429840   |         | 26009848 | 2026 | 4      | INV  | P      | 515.82    | 12/5/2025  | 444567509    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 429841   |         | 26009848 | 2026 | 4      | INV  | P      | 714.44    | 12/5/2025  | 444567509001 |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561000.17821.2780.1540.4062.094.2026 | SUPPLIES                      | 435288   |         | 26010747 | 2026 | 4      | INV  | P      | 221.83    | 1/9/2026   | 448930160    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5640.1750.0105.030.2026 | SUPPLIES                      | 435278   |         | 26010755 | 2026 | 4      | INV  | P      | 1,240.80  | 1/9/2026   | 448930245    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2780.2021.4062.126.0000 | SUPPLIES                      | 435285   |         | 26010976 | 2026 | 4      | INV  | P      | 288.90    | 1/9/2026   | 448793531    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.2021.4053.126.0000 | SUPPLIES                      | 437613   |         | 26010984 | 2026 | 4      | INV  | P      | 301.78    | 1/15/2026  | 448794258001 |           | 11/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 435282   |         | 26010985 | 2026 | 4      | INV  | P      | 345.32    | 1/9/2026   | 448794289    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5640.3011.0105.125.0000 | EXPENDABLE EQUIPMENT          | 435282   |         | 26010985 | 2026 | 4      | INV  | P      | 1,276.39  | 1/9/2026   | 448794289    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5640.3011.0105.125.0000 | EXPENDABLE EQUIPMENT          | 435283   |         | 26010985 | 2026 | 4      | INV  | P      | 284.58    | 1/9/2026   | 448794292001 |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561100.30124.5640.1750.0105.030.2026 | SUPPLIES - TECHNOLOGY RELATED | 435279   |         | 26010986 | 2026 | 4      | INV  | P      | 174.90    | 1/9/2026   | 448794302    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.1380.1750.0191.030.2026 | SUPPLIES                      | 435291   |         | 26011131 | 2026 | 4      | INV  | P      | 589.31    | 1/15/2026  | 449853024    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1560.1021.1054.123.0000 | EXPENDABLE EQUIPMENT          | 435301   |         | 26011724 | 2026 | 4      | INV  | P      | 2,203.47  | 1/9/2026   | 449298444    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2560.1021.1061.122.0000 | SUPPLIES                      | 435273   |         | 26011725 | 2026 | 4      | INV  | P      | 748.20    | 1/9/2026   | 449298495    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                      | 435302   |         | 26012047 | 2026 | 4      | INV  | P      | 710.17    | 1/9/2026   | 451069812    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 435388   |         | 26012048 | 2026 | 4      | INV  | P      | 82.55     | 1/9/2026   | 451069497    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5570.1750.0202.030.2026 | SUPPLIES                      | 435276   |         | 26012056 | 2026 | 4      | INV  | P      | 3,192.74  | 1/9/2026   | 451070530    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.5570.1750.0202.030.2026 | COMMUNICATION                 | 435277   |         | 26012057 | 2026 | 4      | INV  | P      | 171.60    | 1/9/2026   | 451070562    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 435274   |         | 26012212 | 2026 | 4      | INV  | P      | 11.20     | 1/9/2026   | 449197122    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5570.1041.0202.126.0000 | EXPENDABLE EQUIPMENT          | 435274   |         | 26012212 | 2026 | 4      | INV  | P      | 234.18    | 1/9/2026   | 449197122    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561600.30124.3120.1750.0190.030.2026 | EXPENDABLE COMPUTER EQUIPMENT | 436809   |         | 26012390 | 2026 | 4      | INV  | P      | 258.18    | 1/9/2026   | 450692647    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5250.1750.4053.030.2026 | SUPPLIES                      | 435297   |         | 26012401 | 2026 | 4      | INV  | P      | 3,779.00  | 1/9/2026   | 450695049    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561100.00911.5270.1310.2054.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 435307   |         | 26012634 | 2026 | 4      | INV  | P      | 121.02    | 1/9/2026   | 450820094    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.03711.5270.9990.2054.035.0000 | SUPPLIES                      | 435305   |         | 26012635 | 2026 | 4      | INV  | P      | 780.69    | 1/9/2026   | 450820088    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 435320   |         | 26012638 | 2026 | 4      | INV  | P      | 101.52    | 1/9/2026   | 450820106    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1870.1750.0375.030.2026 | SUPPLIES                      | 435322   |         | 26013169 | 2026 | 4      | INV  | P      | 305.40    | 1/15/2026  | 451036247    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.1870.1750.0375.030.2026 | SUPPLIES                      | 435344   |         | 26013170 | 2026 | 4      | INV  | P      | 757.60    | 1/15/2026  | 451036303    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.5270.1750.2054.030.2026 | COMMUNICATION                 | 435303   |         | 26013178 | 2026 | 4      | INV  | P      | 218.40    | 1/9/2026   | 451037852    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 436451   |         | 26013337 | 2026 | 4      | INV  | P      | 102.02    | 1/15/2026  | 450227636    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 436450   |         | 26013338 | 2026 | 4      | INV  | P      | 66.49     | 1/9/2026   | 450227619001 |           | 12/16/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5650.1750.0189.030.2026 | SUPPLIES                      | 436849   |         | 26014259 | 2026 | 4      | INV  | P      | 13,042.42 | 1/15/2026  | 449691768001 |           | 12/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                      | 425005   |         | 0        | 2026 | 5      | INV  | P      | (25.58)   |            | 425005       |           | 9/27/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.3011.0810.126.0000 | SUPPLIES                      | 429024   |         | 26003730 | 2026 | 5      | CRM  | P      | (9.83)    | 11/20/2025 | 448370965001 |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 425673   |         | 26004148 | 2026 | 5      | INV  | P      | 20.46     | 11/6/2025  | 444224102001 |           | 10/14/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5210.1081.0406.124.0000 | EXPENDABLE EQUIPMENT          | 425671   |         | 26004148 | 2026 | 5      | INV  | P      | 59.82     | 11/6/2025  | 444224103001 |           | 10/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7001.9990.8010.010.0000 | SUPPLIES                      | 426437   |         | 26004225 | 2026 | 5      | INV  | P      | 909.20    | 11/14/2025 | 444415642    |           | 10/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 428981   |         | 26004518 | 2026 | 5      | INV  | P      | 24.59     | 11/20/2025 | 440206468001 |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 428982   |         | 26004518 | 2026 | 5      | INV  | P      | 96.49     | 11/20/2025 | 440206469001 |           | 9/15/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 429558   |         | 26004518 | 2026 | 5      | INV  | P      | 429.24    | 12/5/2025  | 440206466001 |           | 9/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 428980   |         | 26004518 | 2026 | 5      | INV  | P      | 112.29    | 11/20/2025 | 440206467001 |           | 9/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 428984   |         | 26004518 | 2026 | 5      | INV  | P      | 5.59      | 11/20/2025 | 440206470001 |           | 9/16/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 428978   |         | 26004518 | 2026 | 5      | INV  | P      | 9.63      | 11/20/2025 | 440206466002 |           | 9/17/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1600.1021.1103.123.0000 | EXPENDABLE EQUIPMENT          | 429014   |         | 26005265 | 2026 | 5      | CRM  | P      | (167.78)  | 11/20/2025 | 446040626001 |           | 11/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 425400   |         | 26005530 | 2026 | 5      | CRM  | P      | (414.58)  | 11/6/2025  | 444748048    |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 428367   |         | 26005868 | 2026 | 5      | CRM  | P      | (2.10)    | 11/20/2025 | 448351532001 |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561100.00011.7620.9990.8010.040.0000 | SUPPLIES - TECHNOLOGY RELATED | 430109   |         | 26005915 | 2026 | 5      | INV  | P      | 5,109.30  | 12/5/2025  | 441714209    |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 424855   |         | 26006251 | 2026 | 5      | INV  | P      | 7.45      | 11/6/2025  | 440906814002 |           | 10/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 426038   |         | 26006911 | 2026 | 5      | INV  | P      | 28.77     | 11/14/2025 | 441407105001 |           | 10/7/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5330.3011.2055.125.0000 | EXPENDABLE EQUIPMENT          | 426040   |         | 26006911 | 2026 | 5      | INV  | P      | 286.59    | 11/14/2025 | 441407099001 |           | 10/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.2021.0409.126.0000 | SUPPLIES                      | 425530   |         | 26007063 | 2026 | 5      | INV  | P      | 35.77     | 11/6/2025  | 445216813    |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 426013   |         | 26007068 | 2026 | 5      | INV  | P      | 32.19     | 11/19/2025 | 441560618001 |           | 10/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 429026   |         | 26007233 | 2026 | 5      | CRM  | P      | (29.49)   | 11/20/2025 | 442326274001 |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.33611.8540.1041.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 430122   |         | 26007238 | 2026 | 5      | INV  | P      | 35.28     | 12/5/2025  | 441224960001 |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 425679   |         | 26007379 | 2026 | 5      | INV  | P      | 1,027.65  | 11/6/2025  | 444005300    |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5270.3011.2054.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 425679   |         | 26007379 | 2026 | 5      | INV  | P      | 355.93    | 11/6/2025  | 444005300    |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5270.3011.2054.125.0000 | EXPENDABLE EQUIPMENT          | 425679   |         | 26007379 | 2026 | 5      | INV  | P      | 137.05    | 11/6/2025  | 444005300    |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.7370.7044.8010.090.0000 | EXPENDABLE EQUIPMENT          | 429834   |         | 26007383 | 2026 | 5      | INV  | P      | 160.79    | 12/5/2025  | 446969383    |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 426691   |         | 26007507 | 2026 | 5      | INV  | P      | 121.86    | 11/14/2025 | 441992215002 |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 425879   |         | 26007939 | 2026 | 5      | INV  | P      | 59.17     | 11/6/2025  | 444419740    |           | 10/27/2025   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 425877   |         | 26007939 | 2026 | 5      | INV  | P      | 30.18    | 11/6/2025  | 444419740001 |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561000.17821.2320.1540.3059.094.2026 | SUPPLIES                      | 428071   |         | 26008283 | 2026 | 5      | INV  | P      | 363.73   | 11/20/2025 | 442856934    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 425892   |         | 26008286 | 2026 | 5      | INV  | P      | 118.87   | 11/6/2025  | 445484484    |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 425409   |         | 26008289 | 2026 | 5      | INV  | P      | 97.45    | 11/6/2025  | 445484735001 |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 425408   |         | 26008289 | 2026 | 5      | INV  | P      | 29.78    | 11/6/2025  | 445484744001 |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 425406   |         | 26008289 | 2026 | 5      | INV  | P      | 42.49    | 11/6/2025  | 445484734001 |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 425685   |         | 26008290 | 2026 | 5      | INV  | P      | 16.38    | 11/6/2025  | 445484719001 |           | 10/23/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 425684   |         | 26008290 | 2026 | 5      | INV  | P      | 20.68    | 11/6/2025  | 445484717001 |           | 10/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 425539   |         | 26008290 | 2026 | 5      | INV  | P      | 209.99   | 11/6/2025  | 445484710001 |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5580.1750.0203.030.2026 | SUPPLIES                      | 426017   |         | 26008293 | 2026 | 5      | INV  | P      | 3,923.28 | 11/14/2025 | 445485760    |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5800.1750.0276.030.2026 | SUPPLIES                      | 425854   |         | 26008294 | 2026 | 5      | INV  | P      | 47.14    | 11/6/2025  | 445485900001 |           | 10/23/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5800.1750.0276.030.2026 | SUPPLIES                      | 425872   |         | 26008294 | 2026 | 5      | INV  | P      | 2,299.40 | 11/6/2025  | 445485895001 |           | 10/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561000.17821.1080.1540.2050.094.2026 | SUPPLIES                      | 425876   |         | 26008321 | 2026 | 5      | INV  | P      | 436.19   | 11/6/2025  | 445530162    |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 428835   |         | 26008323 | 2026 | 5      | INV  | P      | 1,645.60 | 11/20/2025 | 445530196001 |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 424923   |         | 26008354 | 2026 | 5      | INV  | P      | 166.47   | 11/3/2025  | 445728347001 |           | 10/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                      | 425536   |         | 26008486 | 2026 | 5      | INV  | P      | 113.85   | 11/6/2025  | 445291346    |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4200.2021.2068.126.0000 | SUPPLIES                      | 425443   |         | 26008488 | 2026 | 5      | INV  | P      | 101.23   | 11/6/2025  | 445291513    |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 425698   |         | 26008490 | 2026 | 5      | INV  | P      | 28.49    | 11/6/2025  | 445290858001 |           | 10/27/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 425699   |         | 26008490 | 2026 | 5      | INV  | P      | 6.06     | 11/6/2025  | 445290857001 |           | 10/28/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 425496   |         | 26008491 | 2026 | 5      | INV  | P      | 175.80   | 11/6/2025  | 445293579    |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 425447   |         | 26008492 | 2026 | 5      | INV  | P      | 1,087.36 | 11/6/2025  | 445293732    |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5930.1041.1070.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 425447   |         | 26008492 | 2026 | 5      | INV  | P      | 64.19    | 11/6/2025  | 445293732    |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.3011.0810.126.0000 | SUPPLIES                      | 425534   |         | 26008493 | 2026 | 5      | INV  | P      | 130.70   | 11/6/2025  | 445293170    |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 425486   |         | 26008496 | 2026 | 5      | INV  | P      | 14.39    | 11/19/2025 | 445293837    |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561100.00062.8200.9990.8015.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 425486   |         | 26008496 | 2026 | 5      | INV  | P      | 96.58    | 11/19/2025 | 445293837    |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 425535   |         | 26008611 | 2026 | 5      | INV  | P      | 806.12   | 11/6/2025  | 444423640    |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 429045   |         | 26008792 | 2026 | 5      | INV  | P      | 1,730.62 | 11/20/2025 | 446443734    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 425403   |         | 26008793 | 2026 | 5      | INV  | P      | 4,349.91 | 11/6/2025  | 446444846    |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 426792   |         | 26008794 | 2026 | 5      | INV  | P      | 45.62    | 11/14/2025 | 444102319    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.2021.4054.126.0000 | SUPPLIES                      | 426792   |         | 26008794 | 2026 | 5      | INV  | P      | 2,077.03 | 11/14/2025 | 444102319    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.2021.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 426792   |         | 26008794 | 2026 | 5      | INV  | P      | 131.50   | 11/14/2025 | 444102319    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.2021.5055.125.0000 | SUPPLIES                      | 429004   |         | 26008795 | 2026 | 5      | INV  | P      | 3,602.81 | 11/20/2025 | 446444796    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.2021.5055.125.0000 | EXPENDABLE EQUIPMENT          | 429004   |         | 26008795 | 2026 | 5      | INV  | P      | 69.99    | 11/20/2025 | 446444796    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5350.2021.5055.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 429004   |         | 26008795 | 2026 | 5      | INV  | P      | 176.58   | 11/20/2025 | 446444796    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.2021.5055.125.0000 | SUPPLIES                      | 430137   |         | 26008795 | 2026 | 5      | INV  | P      | 1,749.95 | 12/5/2025  | 446444804001 |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561000.17821.1860.1540.0107.094.2026 | SUPPLIES                      | 429963   |         | 26008898 | 2026 | 5      | INV  | P      | 209.95   | 12/5/2025  | 441993810    |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5820.1750.0507.030.2026 | SUPPLIES                      | 429769   |         | 26008899 | 2026 | 5      | INV  | P      | 3,649.25 | 12/5/2025  | 442033325    |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5820.1750.0507.030.2026 | SUPPLIES                      | 429973   |         | 26008899 | 2026 | 5      | CRM  | P      | (125.00) | 12/5/2025  | 449877521001 |           | 11/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1320.1021.3051.122.0000 | EXPENDABLE EQUIPMENT          | 427229   |         | 26009072 | 2026 | 5      | INV  | P      | 222.58   | 11/14/2025 | 445197062    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.1330.1750.4051.030.2026 | COMMUNICATION                 | 425611   |         | 26009073 | 2026 | 5      | INV  | P      | 390.00   | 11/6/2025  | 445197171001 |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.1330.1750.4051.030.2026 | SUPPLIES                      | 425611   |         | 26009073 | 2026 | 5      | INV  | P      | 19.94    | 11/6/2025  | 445197171001 |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1860.1750.0107.030.2026 | SUPPLIES                      | 428076   |         | 26009074 | 2026 | 5      | INV  | P      | 7,423.36 | 11/20/2025 | 445196970    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 426759   |         | 26009075 | 2026 | 5      | INV  | P      | 1,114.51 | 11/14/2025 | 445197195    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 426759   |         | 26009075 | 2026 | 5      | INV  | P      | 297.14   | 11/14/2025 | 445197195    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 429800   |         | 26009075 | 2026 | 5      | INV  | P      | 285.06   | 12/5/2025  | 445197196001 |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 428248   |         | 26009076 | 2026 | 5      | INV  | P      | 657.04   | 11/20/2025 | 445197255    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 427436   |         | 26009078 | 2026 | 5      | INV  | P      | 1,811.79 | 11/14/2025 | 445197286    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.2620.1310.0409.126.0000 | SUPPLIES                      | 427347   |         | 26009079 | 2026 | 5      | INV  | P      | 489.57   | 11/14/2025 | 445197363    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3320.1750.4064.030.2026 | SUPPLIES                      | 427416   |         | 26009080 | 2026 | 5      | INV  | P      | 5,210.62 | 11/14/2025 | 445197399    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3320.1750.4064.030.2026 | SUPPLIES                      | 430130   |         | 26009080 | 2026 | 5      | INV  | P      | 182.25   | 12/5/2025  | 445197399002 |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 426108   |         | 26009081 | 2026 | 5      | INV  | P      | 440.32   | 11/14/2025 | 445198421001 |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 426109   |         | 26009081 | 2026 | 5      | INV  | P      | 89.61    | 11/14/2025 | 445198422001 |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 426112   |         | 26009081 | 2026 | 5      | INV  | P      | 191.58   | 11/14/2025 | 445198431001 |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 426116   |         | 26009081 | 2026 | 5      | INV  | P      | 112.79   | 11/14/2025 | 445198434001 |           | 11/4/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 426119   |         | 26009081 | 2026 | 5      | INV  | P      | 45.68    | 11/14/2025 | 445198440001 |           | 11/4/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.2021.0172.125.0000 | SUPPLIES                      | 428282   |         | 26009082 | 2026 | 5      | INV  | P      | 1,517.25 | 11/20/2025 | 445198458    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5190.2021.0172.125.0000 | EXPENDABLE EQUIPMENT          | 428282   |         | 26009082 | 2026 | 5      | INV  | P      | 518.96   | 11/20/2025 | 445198458    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561100.40024.5760.1750.5067.030.2026 | SUPPLIES - TECHNOLOGY RELATED | 428203   |         | 26009084 | 2026 | 5      | INV  | P      | 699.50   | 11/20/2025 | 447249983    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 428086   |         | 26009091 | 2026 | 5      | INV  | P      | 59.43    | 11/20/2025 | 445198671    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5800.1041.0276.125.0000 | EXPENDABLE EQUIPMENT          | 428086   |         | 26009091 | 2026 | 5      | INV  | P      | 135.48   | 11/20/2025 | 445198671    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.2021.0276.125.0000 | SUPPLIES                      | 428086   |         | 26009091 | 2026 | 5      | INV  | P      | 259.92   | 11/20/2025 | 445198671    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5800.2021.0276.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 428086   |         | 26009091 | 2026 | 5      |      |        |          |            |              |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5950.1750.3070.030.2026 | SUPPLIES                      | 426754   |         | 26009092 | 2026 | 5      | INV  | P      | 312.63   | 11/14/2025 | 445198742    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                      | 428250   |         | 26009093 | 2026 | 5      | INV  | P      | 319.03   | 11/20/2025 | 445198828    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 429826   |         | 26009094 | 2026 | 5      | INV  | P      | 231.58   | 12/5/2025  | 445198867001 |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561500.00011.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 429826   |         | 26009094 | 2026 | 5      | INV  | P      | 127.60   | 12/5/2025  | 445198867001 |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                      | 427430   |         | 26009095 | 2026 | 5      | INV  | P      | 117.95   | 11/14/2025 | 447535827    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561600.00011.8740.9990.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT | 427430   |         | 26009095 | 2026 | 5      | INV  | P      | 248.99   | 11/14/2025 | 447535827    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7340.9990.8010.094.0000 | SUPPLIES                      | 428285   |         | 26009096 | 2026 | 5      | INV  | P      | 322.15   | 11/20/2025 | 447560232    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561500.00011.7340.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 428285   |         | 26009096 | 2026 | 5      | INV  | P      | 341.58   | 11/20/2025 | 447560232    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561500.00011.7340.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 430144   |         | 26009096 | 2026 | 5      | INV  | P      | 155.78   | 12/5/2025  | 450046101    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.7590.1750.8010.030.2026 | SUPPLIES                      | 429048   |         | 26009097 | 2026 | 5      | INV  | P      | 1,032.25 | 11/20/2025 | 445200156    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 427463   |         | 26009099 | 2026 | 5      | INV  | P      | 160.04   | 11/19/2025 | 445200222    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561100.00062.8200.9990.8015.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 427463   |         | 26009099 | 2026 | 5      | INV  | P      | 12.69    | 11/19/2025 | 445200222    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561500.00062.8200.9990.8015.050.0000 | EXPENDABLE EQUIPMENT          | 427463   |         | 26009099 | 2026 | 5      | INV  | P      | 810.73   | 11/19/2025 | 445200222    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.33611.8540.1041.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 428281   |         | 26009100 | 2026 | 5      | INV  | P      | 43.99    | 11/20/2025 | 445200284001 |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 428274   |         | 26009100 | 2026 | 5      | INV  | P      | 222.99   | 11/20/2025 | 445200273001 |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.33611.8540.1041.8010.020.0000 | EXPENDABLE EQUIPMENT          | 428277   |         | 26009100 | 2026 | 5      | INV  | P      | 168.79   | 11/20/2025 | 445200282001 |           | 11/4/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 428277   |         | 26009100 | 2026 | 5      | INV  | P      | 20.67    | 11/20/2025 | 445200282001 |           | 11/4/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 428811   |         | 26009100 | 2026 | 5      | INV  | P      | 31.49    | 11/20/2025 | 445200283001 |           | 11/4/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 426128   |         | 26009246 | 2026 | 5      | INV  | P      | 549.30   | 11/14/2025 | 447124047001 |           | 11/4/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 426124   |         | 26009246 | 2026 | 5      | INV  | P      | 979.92   | 11/14/2025 | 447124046001 |           | 11/5/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 428848   |         | 26009247 | 2026 | 5      | INV  | P      | 1,987.63 | 11/20/2025 | 447124071    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.3011.3060.125.0000 | EXPENDABLE EQUIPMENT          | 428848   |         | 26009247 | 2026 | 5      | INV  | P      | 1,454.46 | 11/20/2025 | 447124071    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5670.1310.0176.125.0000 | SUPPLIES                      | 428863   |         | 26009248 | 2026 | 5      | INV  | P      | 290.18   | 11/20/2025 | 447124096    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 427445   |         | 26009249 | 2026 | 5      | INV  | P      | 580.62   | 11/14/2025 | 447124124    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5950.2021.3070.126.0000 | EXPENDABLE EQUIPMENT          | 427445   |         | 26009249 | 2026 | 5      | INV  | P      | 927.59   | 11/14/2025 | 447124124    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561500.00011.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 428999   |         | 26009250 | 2026 | 5      | INV  | P      | 1,799.85 | 11/20/2025 | 447376174    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7370.7044.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 425875   |         | 26009251 | 2026 | 5      | INV  | P      | 214.68   | 11/6/2025  | 447124314001 |           | 11/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7460.9990.8010.080.0000 | SUPPLIES                      | 428843   |         | 26009252 | 2026 | 5      | INV  | P      | 331.82   | 11/20/2025 | 447123962    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 427433   |         | 26009255 | 2026 | 5      | INV  | P      | 166.19   | 11/14/2025 | 447125457    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 429109   |         | 26009256 | 2026 | 5      | INV  | P      | 40.92    | 11/24/2025 | 447125523    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 428844   |         | 26009356 | 2026 | 5      | INV  | P      | 3,076.22 | 11/20/2025 | 444537014    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 427382   |         | 26009471 | 2026 | 5      | INV  | P      | 191.57   | 11/14/2025 | 444651330    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                      | 428344   |         | 26009472 | 2026 | 5      | INV  | P      | 145.64   | 11/20/2025 | 444651501    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1600.2021.1103.123.0000 | EXPENDABLE EQUIPMENT          | 428344   |         | 26009472 | 2026 | 5      | INV  | P      | 84.29    | 11/20/2025 | 444651501    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1600.2021.1103.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 428344   |         | 26009472 | 2026 | 5      | INV  | P      | 581.99   | 11/20/2025 | 444651501    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                      | 428344   |         | 26009472 | 2026 | 5      | INV  | P      | 7.19     | 11/20/2025 | 444651501    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.1640.1750.1105.030.2026 | COMMUNICATION                 | 429782   |         | 26009473 | 2026 | 5      | INV  | P      | 1,310.40 | 12/5/2025  | 444341820    |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 428869   |         | 26009474 | 2026 | 5      | INV  | P      | 1,821.45 | 11/20/2025 | 444651712    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 426795   |         | 26009476 | 2026 | 5      | INV  | P      | 2,316.75 | 11/14/2025 | 444652498    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.2300.1750.2059.030.2026 | SUPPLIES                      | 428866   |         | 26009477 | 2026 | 5      | INV  | P      | 924.78   | 11/20/2025 | 444652590    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 427420   |         | 26009478 | 2026 | 5      | INV  | P      | 71.60    | 11/14/2025 | 444653244    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3420.2021.0297.127.0000 | SUPPLIES                      | 428246   |         | 26009479 | 2026 | 5      | INV  | P      | 654.94   | 11/20/2025 | 444653423    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3420.2021.0297.127.0000 | SUPPLIES                      | 429778   |         | 26009479 | 2026 | 5      | INV  | P      | 9.74     | 12/5/2025  | 444653429001 |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.4650.1750.3069.030.2026 | SUPPLIES                      | 428833   |         | 26009480 | 2026 | 5      | INV  | P      | 356.99   | 11/20/2025 | 444653504    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.4960.1750.1071.030.2026 | SUPPLIES                      | 426699   |         | 26009481 | 2026 | 5      | INV  | P      | 1,717.07 | 11/14/2025 | 444654152    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4960.1750.1071.030.2026 | SUPPLIES                      | 426764   |         | 26009482 | 2026 | 5      | INV  | P      | 704.58   | 11/14/2025 | 444654174    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4960.1750.1071.030.2026 | SUPPLIES                      | 430406   |         | 26009482 | 2026 | 5      | INV  | P      | 28.46    | 12/5/2025  | 444654174004 |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                      | 427409   |         | 26009483 | 2026 | 5      | INV  | P      | 119.03   | 11/14/2025 | 444654302    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                      | 428993   |         | 26009487 | 2026 | 5      | INV  | P      | 142.76   | 11/20/2025 | 444836468    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5250.1041.4053.126.0000 | EXPENDABLE EQUIPMENT          | 428993   |         | 26009487 | 2026 | 5      | INV  | P      | 1,018.19 | 11/20/2025 | 444836468    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5250.1041.4053.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 427415   |         | 26009489 | 2026 | 5      | INV  | P      | 150.09   | 11/14/2025 | 444837343    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5250.1041.4053.126.0000 | EXPENDABLE EQUIPMENT          | 427415   |         | 26009489 | 2026 | 5      | INV  | P      | 229.98   | 11/14/2025 | 444837343    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 429892   |         | 26009490 | 2026 | 5      | INV  | P      | 432.04   | 12/5/2025  | 444840628001 |           | 11/5/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 429892   |         | 26009490 | 2026 | 5      | INV  | P      | 153.09   | 12/5/2025  | 444840628001 |           | 11/5/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 429013   |         | 26009491 | 2026 | 5      | INV  | P      | 87.58    | 11/20/2025 | 444840710002 |           | 11/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 429560   |         | 26009491 | 2026 | 5      | INV  | P      | 111.48   | 12/5/2025  | 447344507001 |           | 11/7/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 428074   |         | 26009492 | 2026 | 5      | INV  | P      | 39.33    | 11/20/2025 | 444840725    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 428074   |         | 26009492 | 2026 | 5      | INV  | P      | 77.98    | 11/20/2025 | 444840725    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 426713   |         | 26009493 | 2026 | 5      | INV  | P      | 1,188.17 | 11/14/2025 | 444840734    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 428872   |         | 26009494 | 2026 | 5      | INV  | P      | 368.70   | 11/20/2025 | 444840746    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 428872   |         | 26009494 | 2026 | 5      | INV  | P      | 166.84   | 11/20/2025 | 444840746    |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 428872   |         | 26009494 |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 427441   |         | 26009495 | 2026 | 5      | INV  | P      | 1,329.78 | 11/14/2025 | 444840779           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5670.1041.0176.125.0000 | EXPENDABLE EQUIPMENT          | 427441   |         | 26009495 | 2026 | 5      | INV  | P      | 1,196.49 | 11/14/2025 | 444840779           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.2021.0276.125.0000 | SUPPLIES                      | 428073   |         | 26009497 | 2026 | 5      | INV  | P      | 1,274.65 | 11/20/2025 | 444840822           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT          | 428058   |         | 26009499 | 2026 | 5      | INV  | P      | 335.38   | 11/20/2025 | 444840945           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 428068   |         | 26009500 | 2026 | 5      | INV  | P      | 280.49   | 11/20/2025 | 444840955           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT          | 428068   |         | 26009500 | 2026 | 5      | INV  | P      | 325.07   | 11/20/2025 | 444840955           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561000.17821.7481.1540.8010.094.2026 | SUPPLIES                      | 428870   |         | 26009501 | 2026 | 5      | INV  | P      | 1,747.84 | 11/20/2025 | 444840961           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561100.17821.7481.1540.8010.094.2026 | SUPPLIES - TECHNOLOGY RELATED | 428870   |         | 26009501 | 2026 | 5      | INV  | P      | 259.96   | 11/20/2025 | 444840961           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561500.17821.7481.1540.8010.094.2026 | EXPENDABLE EQUIPMENT          | 428870   |         | 26009501 | 2026 | 5      | INV  | P      | 6,101.56 | 11/20/2025 | 444840961           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 426695   |         | 26009502 | 2026 | 5      | INV  | P      | 4,560.15 | 11/14/2025 | 444841017           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 425873   |         | 26009503 | 2026 | 5      | INV  | P      | 616.02   | 11/6/2025  | 444841029001        |           | 11/5/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561000.00024.7590.1750.8010.030.2026 | SUPPLIES                      | 428070   |         | 26009504 | 2026 | 5      | INV  | P      | 182.90   | 11/20/2025 | 444842749           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561100.00024.7590.1750.8010.030.2026 | SUPPLIES - TECHNOLOGY RELATED | 428070   |         | 26009504 | 2026 | 5      | INV  | P      | 27.29    | 11/20/2025 | 444842749           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 428077   |         | 26009505 | 2026 | 5      | INV  | P      | 148.69   | 11/20/2025 | 444842793           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 427223   |         | 26009510 | 2026 | 5      | INV  | P      | 223.54   | 11/14/2025 | 444842987           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 429802   |         | 26009510 | 2026 | 5      | INV  | P      | 116.15   | 12/5/2025  | 444842991001        |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                      | 427406   |         | 26009514 | 2026 | 5      | INV  | P      | 538.35   | 11/14/2025 | 444843555           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 426727   |         | 26009515 | 2026 | 5      | INV  | P      | 147.17   | 11/14/2025 | 444843667           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 428696   |         | 26009537 | 2026 | 5      | INV  | P      | 5,349.43 | 11/19/2025 | Multiple Inv - GLRS |           | 11/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 426794   |         | 26009681 | 2026 | 5      | INV  | P      | 1,214.74 | 11/14/2025 | 447342493           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES                      | 428346   |         | 26009684 | 2026 | 5      | INV  | P      | 1,323.10 | 11/20/2025 | 447342521           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561100.19111.3420.9990.0297.127.2025 | SUPPLIES - TECHNOLOGY RELATED | 429814   |         | 26009684 | 2026 | 5      | INV  | P      | 1,218.00 | 12/5/2025  | 447342521001        |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5800.1750.0276.030.2026 | SUPPLIES                      | 429051   |         | 26009686 | 2026 | 5      | INV  | P      | 671.84   | 11/20/2025 | 447342546           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5800.1750.0276.030.2026 | SUPPLIES                      | 429051   |         | 26009686 | 2026 | 5      | INV  | P      | 1,184.56 | 11/20/2025 | 447342546           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5800.1750.0276.030.2026 | SUPPLIES                      | 430142   |         | 26009686 | 2026 | 5      | INV  | P      | 1,560.00 | 12/5/2025  | 447342550001        |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5800.1750.0276.030.2026 | SUPPLIES                      | 430141   |         | 26009686 | 2026 | 5      | INV  | P      | 41.38    | 12/5/2025  | 447342547002        |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561500.45611.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 428846   |         | 26009687 | 2026 | 5      | INV  | P      | 1,052.37 | 11/20/2025 | 447342560           |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 428083   |         | 26009690 | 2026 | 5      | INV  | P      | 299.22   | 11/20/2025 | 447343238           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 428845   |         | 26009691 | 2026 | 5      | INV  | P      | 516.99   | 11/20/2025 | 447343237           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 427228   |         | 26009846 | 2026 | 5      | INV  | P      | 279.60   | 11/14/2025 | 444567421           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 428857   |         | 26009847 | 2026 | 5      | INV  | P      | 301.22   | 11/20/2025 | 444567426           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 426827   |         | 26009849 | 2026 | 5      | INV  | P      | 254.39   | 11/14/2025 | 444567549           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 429766   |         | 26009849 | 2026 | 5      | INV  | P      | 241.93   | 12/5/2025  | 444567552001        |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 429770   |         | 26009849 | 2026 | 5      | INV  | P      | 169.54   | 12/5/2025  | 444567555001        |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 428368   |         | 26009850 | 2026 | 5      | INV  | P      | 710.39   | 11/20/2025 | 444567587           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 429831   |         | 26009850 | 2026 | 5      | INV  | P      | 41.64    | 12/5/2025  | 444567598002        |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 429009   |         | 26009851 | 2026 | 5      | INV  | P      | 185.72   | 11/20/2025 | 444567610           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 429090   |         | 26009852 | 2026 | 5      | INV  | P      | 45.30    | 11/20/2025 | 444567626           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 429089   |         | 26009852 | 2026 | 5      | INV  | P      | 137.90   | 11/20/2025 | 444567626001        |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 427453   |         | 26009853 | 2026 | 5      | INV  | P      | 850.81   | 11/14/2025 | 444567654           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                      | 429807   |         | 26009854 | 2026 | 5      | INV  | P      | 499.82   | 12/5/2025  | 447076618           |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 426701   |         | 26009855 | 2026 | 5      | INV  | P      | 10.89    | 11/14/2025 | 444567726           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561100.00011.7340.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 428288   |         | 26009874 | 2026 | 5      | INV  | P      | 2,314.28 | 11/20/2025 | 444572562           |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561100.00011.7340.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 429559   |         | 26009874 | 2026 | 5      | INV  | P      | 9,136.72 | 12/5/2025  | 444572565001        |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561100.00011.7340.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 429854   |         | 26009874 | 2026 | 5      | INV  | P      | 3,527.80 | 12/5/2025  | 444572567001        |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.3000.1310.4063.127.0000 | SUPPLIES                      | 429842   |         | 26009955 | 2026 | 5      | INV  | P      | 143.38   | 12/5/2025  | 446970309           |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 429803   |         | 26009956 | 2026 | 5      | INV  | P      | 864.83   | 12/5/2025  | 446970419           |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 430119   |         | 26010117 | 2026 | 5      | INV  | P      | 182.90   | 12/5/2025  | 447357489           |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 430129   |         | 26010118 | 2026 | 5      | INV  | P      | 65.46    | 12/5/2025  | 447357565           |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 430129   |         | 26010118 | 2026 | 5      | INV  | P      | 86.46    | 12/5/2025  | 447357565           |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 430129   |         | 26010118 | 2026 | 5      | INV  | P      | 303.69   | 12/5/2025  | 447357565           |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 429799   |         | 26010227 | 2026 | 5      | INV  | P      | 375.69   | 12/5/2025  | 445796068           |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.2180.1750.4058.030.2026 | COMMUNICATION                 | 429859   |         | 26010228 | 2026 | 5      | INV  | P      | 842.40   | 12/5/2025  | 445796022           |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561100.40024.5260.1750.0301.030.2026 | SUPPLIES - TECHNOLOGY RELATED | 429780   |         | 26010229 | 2026 | 5      | INV  | P      | 3,657.00 | 12/5/2025  | 445797208           |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7810.9990.8010.030.0000 | SUPPLIES                      | 429801   |         | 26010233 | 2026 | 5      | INV  | P      | 85.78    | 12/5/2025  | 445797486           |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7810.9990.8010.030.0000 | SUPPLIES - TECHNOLOGY RELATED | 429801   |         | 26010233 | 2026 | 5      | INV  | P      | 197.88   | 12/5/2025  | 445797486           |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7810.9990.8010.030.0000 | EXPENDABLE EQUIPMENT          | 429801   |         | 26010233 | 2026 | 5      | INV  | P      | 220.19   | 12/5/2025  | 445797486           |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.7590.1750.8010.030.2026 | SUPPLIES                      | 429781   |         | 26010234 | 2026 | 5      | INV  | P      | 1,058.28 | 12/5/2025  | 445797431           |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5730.1750.0897.030.2026 | SUPPLIES                      | 430151   |         | 26010248 | 2026 | 5      | INV  | P      | 2,246.46 | 12/5/2025  | 445826667001        |           | 11/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5730.1750.0897.030.2026 | SUPPLIES                      | 430147   |         | 26010248 | 2026 | 5      | INV  | P      | 41.56    | 12/5/2025  | 445826679001        |           | 11/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5730.1750.0897.030.2026 | SUPPLIES                      | 430150   |         | 26010248 | 2026 | 5      | INV  | P      | 1,937.98 | 12/5/2025  | 445826703001        |           | 11/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5730.1750.0897.030.2026 | EXPENDABLE EQUIPMENT          | 430149   |         | 26010248 | 2026 |        |      |        |          |            |                     |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5730.1750.0897.030.2026 | SUPPLIES                      | 430145   |         | 26010248 | 2026 | 5      | INV  | P      | 33.96    | 12/5/2025  | 445826667002  |           | 11/14/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5730.1750.0897.030.2026 | SUPPLIES                      | 430146   |         | 26010248 | 2026 | 5      | INV  | P      | 35.16    | 12/5/2025  | 445826667003  |           | 11/14/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5730.1750.0897.030.2026 | EXPENDABLE EQUIPMENT          | 430148   |         | 26010248 | 2026 | 5      | INV  | P      | 5,369.20 | 12/5/2025  | 445826686001  |           | 11/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 429805   |         | 26010397 | 2026 | 5      | INV  | P      | 1,612.18 | 12/5/2025  | 448257556     |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 429102   |         | 26010399 | 2026 | 5      | INV  | P      | 944.75   | 11/20/2025 | 448257856     |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 430411   |         | 26010400 | 2026 | 5      | INV  | P      | 57.10    | 12/5/2025  | 448258006     |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.2120.1021.3057.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 430411   |         | 26010400 | 2026 | 5      | INV  | P      | 345.69   | 12/5/2025  | 448258006     |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2360.1750.5059.030.2026 | SUPPLIES                      | 429860   |         | 26010401 | 2026 | 5      | INV  | P      | 4,041.16 | 12/5/2025  | 448258054     |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.2021.0409.126.0000 | SUPPLIES                      | 429804   |         | 26010402 | 2026 | 5      | INV  | P      | 426.64   | 12/5/2025  | 448257964     |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00911.5250.3011.4053.126.0000 | SUPPLIES                      | 429858   |         | 26010403 | 2026 | 5      | INV  | P      | 1,086.25 | 12/5/2025  | 448258121     |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                      | 429072   |         | 26010404 | 2026 | 5      | INV  | P      | 1,514.50 | 11/20/2025 | 448258137     |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.3011.6509.125.0000 | SUPPLIES                      | 429775   |         | 26010409 | 2026 | 5      | INV  | P      | 738.26   | 12/5/2025  | 448258632     |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6240.2041.6509.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 429775   |         | 26010409 | 2026 | 5      | INV  | P      | 119.97   | 12/5/2025  | 448258632     |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 428815   |         | 26010412 | 2026 | 5      | INV  | P      | 618.20   | 11/20/2025 | 448258878     |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2213.561000.00011.8550.9990.8010.020.0000 | SUPPLIES                      | 429777   |         | 26010413 | 2026 | 5      | INV  | P      | 140.28   | 12/5/2025  | 448258903     |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 430139   |         | 26010614 | 2026 | 5      | INV  | P      | 162.54   | 12/5/2025  | 447890510     |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 430127   |         | 26010742 | 2026 | 5      | INV  | P      | 134.27   | 12/5/2025  | 448930156     |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.3250.1021.2065.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 430143   |         | 26010748 | 2026 | 5      | INV  | P      | 458.64   | 12/5/2025  | 448930162     |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.2021.4069.126.0000 | SUPPLIES                      | 428817   |         | 26010756 | 2026 | 5      | INV  | P      | 173.30   | 11/20/2025 | 448930257001  |           | 11/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 429096   |         | 26010838 | 2026 | 5      | INV  | P      | 104.89   | 11/20/2025 | 449164558-001 |           | 11/18/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                      | 430138   |         | 26010988 | 2026 | 5      | INV  | P      | 205.82   | 12/5/2025  | 448794350     |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5730.2021.0897.124.0000 | EXPENDABLE EQUIPMENT          | 430138   |         | 26010988 | 2026 | 5      | INV  | P      | 62.38    | 12/5/2025  | 448794350     |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 430131   |         | 26010991 | 2026 | 5      | INV  | P      | 377.90   | 12/5/2025  | 448794481     |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 430410   |         | 26010992 | 2026 | 5      | INV  | P      | 577.94   | 12/5/2025  | 448794496     |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.6210.1310.0810.126.0000 | SUPPLIES                      | 430134   |         | 26010993 | 2026 | 5      | INV  | P      | 570.87   | 12/5/2025  | 448794206     |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.1480.1750.0275.030.2026 | COMMUNICATION                 | 430135   |         | 26011132 | 2026 | 5      | INV  | P      | 592.80   | 12/5/2025  | 449853035     |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1600.1750.1103.030.2026 | SUPPLIES                      | 430123   |         | 26011133 | 2026 | 5      | INV  | P      | 9,307.57 | 12/5/2025  | 449853055     |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1600.1750.1103.030.2026 | SUPPLIES                      | 430136   |         | 26011134 | 2026 | 5      | INV  | P      | 1,672.23 | 12/5/2025  | 449853061     |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 430128   |         | 26011138 | 2026 | 5      | INV  | P      | 11.00    | 12/5/2025  | 449853522     |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 432520   |         | 26004955 | 2026 | 6      | INV  | P      | 289.27   | 12/12/2025 | 439605401001  |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 430430   |         | 26007232 | 2026 | 6      | INV  | P      | 34.23    | 12/5/2025  | 441224598002  |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5580.1750.0203.030.2026 | SUPPLIES                      | 430424   |         | 26007677 | 2026 | 6      | INV  | P      | 309.36   | 12/5/2025  | 442856064002  |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561000.17821.2320.1540.3059.094.2026 | SUPPLIES                      | 433768   |         | 26008283 | 2026 | 6      | CRM  | P      | (214.03) | 12/17/2025 | 450713020001  |           | 12/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 433772   |         | 26008290 | 2026 | 6      | INV  | P      | 328.62   | 12/17/2025 | 445484707001  |           | 10/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.7370.7044.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432488   |         | 26008797 | 2026 | 6      | INV  | P      | 2,044.47 | 12/12/2025 | 446444556001  |           | 12/9/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2213.561000.16221.7560.9990.8010.090.2021 | SUPPLIES                      | 430752   |         | 26008798 | 2026 | 6      | INV  | P      | 245.85   | 12/5/2025  | 446442557     |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 580.2213.561100.16221.7560.9990.8010.090.2021 | SUPPLIES - TECHNOLOGY RELATED | 430752   |         | 26008798 | 2026 | 6      | INV  | P      | 215.95   | 12/5/2025  | 446442557     |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 580.2213.561100.16221.7560.9990.8010.090.2021 | SUPPLIES - TECHNOLOGY RELATED | 430754   |         | 26008798 | 2026 | 6      | INV  | P      | 104.29   | 12/5/2025  | 446442557001  |           | 12/2/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 429845   |         | 26009085 | 2026 | 6      | INV  | P      | 199.08   | 12/18/2025 | 445198298     |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 431032   |         | 26009090 | 2026 | 6      | INV  | P      | 276.96   | 12/5/2025  | 445198352001  |           | 11/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 431030   |         | 26009090 | 2026 | 6      | INV  | P      | 79.96    | 12/18/2025 | 445198347001  |           | 11/4/2025    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 430473   |         | 26009256 | 2026 | 6      | INV  | P      | 3.99     | 12/4/2025  | 447125523002  |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 432238   |         | 26009476 | 2026 | 6      | INV  | P      | 1,439.60 | 12/12/2025 | 444652499001  |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5250.1041.4053.126.0000 | EXPENDABLE EQUIPMENT          | 431508   |         | 26009487 | 2026 | 6      | INV  | P      | 66.36    | 12/12/2025 | 444836468002  |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 430420   |         | 26009490 | 2026 | 6      | INV  | P      | 75.57    | 12/5/2025  | 444840682001  |           | 11/5/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 430423   |         | 26009490 | 2026 | 6      | INV  | P      | 468.99   | 12/5/2025  | 444840653001  |           | 11/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 430422   |         | 26009490 | 2026 | 6      | INV  | P      | 109.09   | 12/5/2025  | 444840673001  |           | 11/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.3011.2055.125.0000 | SUPPLIES                      | 430115   |         | 26009491 | 2026 | 6      | INV  | P      | 4.56     | 12/5/2025  | 444840709002  |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5670.1041.0176.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 431517   |         | 26009495 | 2026 | 6      | INV  | P      | 520.49   | 12/12/2025 | 444840779001  |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 430748   |         | 26009506 | 2026 | 6      | INV  | P      | 45.01    | 12/5/2025  | 444842848     |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561500.00011.7800.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 430748   |         | 26009506 | 2026 | 6      | INV  | P      | 284.68   | 12/5/2025  | 444842848     |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 430651   |         | 26009688 | 2026 | 6      | INV  | P      | 562.83   | 12/5/2025  | 447342387     |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561100.00011.7400.9990.8010.060.0000 | SUPPLIES - TECHNOLOGY RELATED | 430651   |         | 26009688 | 2026 | 6      | INV  | P      | 715.90   | 12/5/2025  | 447342387     |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 430648   |         | 26009848 | 2026 | 6      | INV  | P      | 435.01   | 12/5/2025  | 444567521001  |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 432172   |         | 26009856 | 2026 | 6      | INV  | P      | 343.47   | 12/12/2025 | 444567757     |           | 11/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561100.00062.8200.9990.8015.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 432174   |         | 26009856 | 2026 | 6      | INV  | P      | 339.57   | 12/12/2025 | 444567759001  |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 435581   |         | 26009856 | 2026 | 6      | CRM  | P      | (343.47) | 1/6/2026   | 453554396001  |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3200.2021.5064.123.0000 | SUPPLIES                      | 430668   |         | 26010116 | 2026 | 6      | INV  | P      | 443.09   | 12/5/2025  | 447357369     |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.2021.3060.125.0000 | SUPPLIES                      | 431022   |         | 26010119 | 2026 | 6      | INV  | P      | 585.95   | 12/5/2025  | 447357584     |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.2021.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 431022   |         | 26010119 | 2026 | 6      | INV  | P      | 159.92   | 12/5/2025  | 447357584     |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.2021.3060.125.0000 | EXPENDABLE EQUIPMENT          | 431022   |         | 26010119 | 2026 | 6      | INV  | P      | 199.99   | 12/5/2025  | 447357584     |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 430471   |         | 26010120 | 2026 | 6      |      |        |          |            |               |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 435245   |         | 26010120 | 2026 | 6      | CRM  | P      | (85.35)  | 1/6/2026   | 453071969    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 430645   |         | 26010230 | 2026 | 6      | INV  | P      | 161.82   | 12/5/2025  | 445797215    |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5440.1081.1057.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 430645   |         | 26010230 | 2026 | 6      | INV  | P      | 159.99   | 12/5/2025  | 445797215    |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 430908   |         | 26010231 | 2026 | 6      | INV  | P      | 258.29   | 12/5/2025  | 445797316001 |           | 11/12/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 431969   |         | 26010231 | 2026 | 6      | INV  | P      | 461.79   | 12/12/2025 | 445797315001 |           | 11/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5840.1081.0401.126.0000 | EXPENDABLE EQUIPMENT          | 430907   |         | 26010231 | 2026 | 6      | INV  | P      | 61.29    | 12/5/2025  | 445797306001 |           | 11/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5840.1081.0401.126.0000 | EXPENDABLE EQUIPMENT          | 431969   |         | 26010231 | 2026 | 6      | INV  | P      | 133.79   | 12/12/2025 | 445797315001 |           | 11/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.2041.6509.125.0000 | SUPPLIES                      | 431021   |         | 26010232 | 2026 | 6      | INV  | P      | 273.57   | 12/5/2025  | 445797444    |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2360.1750.5059.030.2026 | SUPPLIES                      | 430460   |         | 26010401 | 2026 | 6      | CRM  | P      | (41.99)  | 12/5/2025  | 448209555001 |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 430915   |         | 26010406 | 2026 | 6      | INV  | P      | 21.89    | 12/5/2025  | 448258741001 |           | 11/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 430923   |         | 26010406 | 2026 | 6      | INV  | P      | 65.22    | 12/5/2025  | 448258739001 |           | 11/14/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 430913   |         | 26010406 | 2026 | 6      | INV  | P      | 42.30    | 12/5/2025  | 448258743001 |           | 11/14/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT          | 430924   |         | 26010406 | 2026 | 6      | INV  | P      | 68.39    | 12/5/2025  | 448258735001 |           | 11/14/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT          | 430926   |         | 26010406 | 2026 | 6      | INV  | P      | 125.99   | 12/5/2025  | 448258731001 |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 430646   |         | 26010407 | 2026 | 6      | INV  | P      | 574.19   | 12/5/2025  | 448258623    |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 430641   |         | 26010408 | 2026 | 6      | INV  | P      | 1,657.77 | 12/5/2025  | 448258773    |           | 11/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                      | 430431   |         | 26010411 | 2026 | 6      | INV  | P      | 912.03   | 12/5/2025  | 448258872    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561600.45611.7370.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 434957   |         | 26010411 | 2026 | 6      | INV  | P      | 681.49   | 12/19/2025 | 448258872001 |           | 12/16/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 430669   |         | 26010414 | 2026 | 6      | INV  | P      | 468.63   | 12/5/2025  | 448466314    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.8730.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 430669   |         | 26010414 | 2026 | 6      | INV  | P      | 146.45   | 12/5/2025  | 448466314    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 430807   |         | 26010535 | 2026 | 6      | INV  | P      | 997.65   | 12/5/2025  | 446199484    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 432210   |         | 26010535 | 2026 | 6      | INV  | P      | 313.88   | 12/12/2025 | 446199484001 |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.2021.0409.126.0000 | SUPPLIES                      | 430429   |         | 26010613 | 2026 | 6      | INV  | P      | 10.39    | 12/5/2025  | 447890429    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2620.2021.0409.126.0000 | EXPENDABLE EQUIPMENT          | 430429   |         | 26010613 | 2026 | 6      | INV  | P      | 510.48   | 12/5/2025  | 447890429    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.2620.2021.0409.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 430429   |         | 26010613 | 2026 | 6      | INV  | P      | 109.99   | 12/5/2025  | 447890429    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                      | 432007   |         | 26010721 | 2026 | 6      | INV  | P      | 22.56    | 12/12/2025 | 448929971    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.1360.1750.1052.030.2026 | SUPPLIES                      | 430435   |         | 26010743 | 2026 | 6      | INV  | P      | 14.99    | 12/5/2025  | 448930157    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1600.2021.1103.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432217   |         | 26010744 | 2026 | 6      | INV  | P      | 520.49   | 12/12/2025 | 448930158    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2320.1750.3059.030.2026 | SUPPLIES                      | 431414   |         | 26010745 | 2026 | 6      | INV  | P      | 461.47   | 12/12/2025 | 448930149    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2320.1750.3059.030.2026 | SUPPLIES                      | 432508   |         | 26010745 | 2026 | 6      | INV  | P      | 1,439.60 | 12/12/2025 | 448930149001 |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2320.1021.3059.122.0000 | EXPENDABLE EQUIPMENT          | 430647   |         | 26010746 | 2026 | 6      | INV  | P      | 389.68   | 12/5/2025  | 448930152    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 431499   |         | 26010750 | 2026 | 6      | INV  | P      | 199.23   | 12/12/2025 | 448930164    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.51521.4980.9990.0102.090.0000 | SUPPLIES                      | 430635   |         | 26010751 | 2026 | 6      | INV  | P      | 3,648.51 | 12/5/2025  | 448930221    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561500.51521.4980.9990.0102.090.0000 | EXPENDABLE EQUIPMENT          | 430635   |         | 26010751 | 2026 | 6      | INV  | P      | 351.08   | 12/5/2025  | 448930221    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 430701   |         | 26010752 | 2026 | 6      | INV  | P      | 36.50    | 12/5/2025  | 448930235    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5210.1081.0406.124.0000 | EXPENDABLE EQUIPMENT          | 430701   |         | 26010752 | 2026 | 6      | INV  | P      | 543.07   | 12/5/2025  | 448930235    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5580.2021.0203.124.0000 | EXPENDABLE EQUIPMENT          | 431983   |         | 26010753 | 2026 | 6      | INV  | P      | 1,670.71 | 12/12/2025 | 448930232    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 430472   |         | 26010758 | 2026 | 6      | INV  | P      | 2,208.85 | 12/4/2025  | 448930265    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 430719   |         | 26010826 | 2026 | 6      | INV  | P      | 2,948.97 | 12/5/2025  | 449119272001 |           | 11/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 430739   |         | 26010826 | 2026 | 6      | INV  | P      | 3,101.18 | 12/5/2025  | 449119274001 |           | 11/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 430740   |         | 26010826 | 2026 | 6      | INV  | P      | 1,043.42 | 12/5/2025  | 449119275001 |           | 11/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 430745   |         | 26010826 | 2026 | 6      | INV  | P      | 16.09    | 12/5/2025  | 449119282001 |           | 11/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561100.00011.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 430719   |         | 26010826 | 2026 | 6      | INV  | P      | 18.18    | 12/5/2025  | 449119272001 |           | 11/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561100.00011.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 430728   |         | 26010826 | 2026 | 6      | INV  | P      | 88.09    | 12/5/2025  | 449119273001 |           | 11/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561100.00011.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 430740   |         | 26010826 | 2026 | 6      | INV  | P      | 55.99    | 12/5/2025  | 449119275001 |           | 11/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561100.00011.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 430744   |         | 26010826 | 2026 | 6      | INV  | P      | 75.30    | 12/5/2025  | 449119276001 |           | 11/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561100.00011.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 430725   |         | 26010826 | 2026 | 6      | INV  | P      | 32.09    | 12/5/2025  | 449119287001 |           | 11/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561500.00011.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 430744   |         | 26010826 | 2026 | 6      | INV  | P      | 3,226.27 | 12/5/2025  | 449119276001 |           | 11/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 431497   |         | 26010975 | 2026 | 6      | INV  | P      | 508.81   | 12/12/2025 | 448793477    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2320.1021.3059.122.0000 | EXPENDABLE EQUIPMENT          | 431497   |         | 26010975 | 2026 | 6      | INV  | P      | 639.80   | 12/12/2025 | 448793477    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 432558   |         | 26010975 | 2026 | 6      | INV  | P      | 367.03   | 12/12/2025 | 448793479002 |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 431487   |         | 26010977 | 2026 | 6      | INV  | P      | 94.50    | 12/12/2025 | 448793544001 |           | 11/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 431486   |         | 26010977 | 2026 | 6      | INV  | P      | 59.16    | 12/12/2025 | 448793541001 |           | 11/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 431489   |         | 26010977 | 2026 | 6      | INV  | P      | 74.88    | 12/12/2025 | 448793545001 |           | 11/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 431484   |         | 26010977 | 2026 | 6      | INV  | P      | 92.09    | 12/12/2025 | 448793540001 |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.3060.1750.0305.030.2026 | COMMUNICATION                 | 430432   |         | 26010978 | 2026 | 6      | INV  | P      | 1,170.00 | 12/5/2025  | 448793571    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 431412   |         | 26010979 | 2026 | 6      | INV  | P      | 12.99    | 12/12/2025 | 448793585    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 432221   |         | 26010979 | 2026 | 6      | INV  | P      | 262.91   | 12/12/2025 | 448793589001 |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 434965   |         | 26010979 | 2026 | 6      | INV  | P      | 39.95    | 12/19/2025 | 448793589002 |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 432516   |         | 26010979 | 2026 | 6      | INV  | P      | 245.08   | 12/12/2025 | 448793591001 |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 430810   |         | 26010980 | 2026 | 6      | INV  | P      | 296.56   | 12/5/2025  | 448793646    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5030.3011.0610.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 430810   |         | 26010980 | 2026 |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5030.3011.0610.125.0000 | EXPENDABLE EQUIPMENT          | 430810   |         | 26010980 | 2026 | 6      | INV  | P      | 136.79   | 12/5/2025  | 448793646    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5030.3011.0610.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 431423   |         | 26010981 | 2026 | 6      | INV  | P      | 863.22   | 12/12/2025 | 448793634    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 431974   |         | 26010983 | 2026 | 6      | INV  | P      | 505.48   | 12/12/2025 | 448794198001 |           | 11/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 431973   |         | 26010983 | 2026 | 6      | INV  | P      | 34.20    | 12/12/2025 | 448794203001 |           | 11/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 431970   |         | 26010983 | 2026 | 6      | INV  | P      | 42.09    | 12/12/2025 | 448794200001 |           | 11/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 432181   |         | 26010983 | 2026 | 6      | INV  | P      | 128.37   | 12/18/2025 | 448794201001 |           | 11/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 431971   |         | 26010983 | 2026 | 6      | INV  | P      | 100.78   | 12/12/2025 | 448794202001 |           | 11/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.2021.4053.126.0000 | SUPPLIES                      | 431981   |         | 26010984 | 2026 | 6      | INV  | P      | 98.37    | 12/12/2025 | 448794256001 |           | 11/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5250.2021.4053.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 431982   |         | 26010984 | 2026 | 6      | INV  | P      | 65.97    | 12/12/2025 | 448794259001 |           | 11/21/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5660.1310.0205.124.0000 | SUPPLIES                      | 432167   |         | 26010987 | 2026 | 6      | INV  | P      | 410.91   | 12/12/2025 | 448794325    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 430904   |         | 26010989 | 2026 | 6      | INV  | P      | 618.83   | 12/5/2025  | 448794413    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 430905   |         | 26010990 | 2026 | 6      | INV  | P      | 328.37   | 12/5/2025  | 448794423    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT          | 431985   |         | 26010994 | 2026 | 6      | INV  | P      | 275.39   | 12/12/2025 | 448794523    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561100.17821.7481.1540.8010.094.2026 | SUPPLIES - TECHNOLOGY RELATED | 431127   |         | 26010995 | 2026 | 6      | INV  | P      | 69.99    | 12/5/2025  | 448794559    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561500.17821.7481.1540.8010.094.2026 | EXPENDABLE EQUIPMENT          | 431127   |         | 26010995 | 2026 | 6      | INV  | P      | 1,525.39 | 12/5/2025  | 448794559    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1600.1750.1103.030.2026 | SUPPLIES                      | 434323   |         | 26011133 | 2026 | 6      | CRM  | P      | (86.29)  | 12/17/2025 | 450304559001 |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2250.1021.1059.122.0000 | EXPENDABLE EQUIPMENT          | 433771   |         | 26011135 | 2026 | 6      | INV  | P      | 4,230.85 | 12/17/2025 | 449853075    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 431159   |         | 26011136 | 2026 | 6      | INV  | P      | 57.90    | 12/5/2025  | 449853203001 |           | 11/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 431154   |         | 26011136 | 2026 | 6      | INV  | P      | 138.54   | 12/5/2025  | 449853206001 |           | 11/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 431161   |         | 26011136 | 2026 | 6      | INV  | P      | 1,101.84 | 12/5/2025  | 449853200001 |           | 11/21/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 431164   |         | 26011136 | 2026 | 6      | INV  | P      | 119.38   | 12/5/2025  | 449853201001 |           | 11/21/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 431150   |         | 26011136 | 2026 | 6      | INV  | P      | 38.36    | 12/5/2025  | 449853207001 |           | 11/21/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 431157   |         | 26011136 | 2026 | 6      | INV  | P      | 77.97    | 12/5/2025  | 449853202001 |           | 11/23/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 431153   |         | 26011136 | 2026 | 6      | INV  | P      | 119.09   | 12/5/2025  | 448853205001 |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5950.3011.3070.126.0000 | EXPENDABLE EQUIPMENT          | 431510   |         | 26011138 | 2026 | 6      | INV  | P      | 304.59   | 12/12/2025 | 449853522001 |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6240.2041.6509.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 430637   |         | 26011139 | 2026 | 6      | INV  | P      | 157.47   | 12/5/2025  | 449853528    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1360.1750.1052.030.2026 | SUPPLIES                      | 430797   |         | 26011360 | 2026 | 6      | INV  | P      | 1,659.51 | 12/5/2025  | 449042898001 |           | 11/25/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1360.1750.1052.030.2026 | SUPPLIES                      | 430792   |         | 26011360 | 2026 | 6      | INV  | P      | 1,189.90 | 12/5/2025  | 449042899001 |           | 11/25/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.2180.1750.4058.030.2026 | SUPPLIES                      | 432155   |         | 26011441 | 2026 | 6      | INV  | P      | 59.57    | 12/12/2025 | 449115436001 |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.2180.1750.4058.030.2026 | SUPPLIES                      | 432157   |         | 26011441 | 2026 | 6      | INV  | P      | 494.15   | 12/12/2025 | 449115433001 |           | 11/25/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.2180.1750.4058.030.2026 | SUPPLIES                      | 432154   |         | 26011441 | 2026 | 6      | INV  | P      | 78.71    | 12/12/2025 | 449115438001 |           | 11/25/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.2180.1750.4058.030.2026 | SUPPLIES                      | 432147   |         | 26011441 | 2026 | 6      | INV  | P      | 16.98    | 12/12/2025 | 449115433002 |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4650.1750.3069.030.2026 | SUPPLIES                      | 431519   |         | 26011443 | 2026 | 6      | INV  | P      | 514.81   | 12/12/2025 | 449115525    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.5260.1750.0301.030.2026 | COMMUNICATION                 | 431411   |         | 26011444 | 2026 | 6      | INV  | P      | 109.20   | 12/12/2025 | 449115632    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 432179   |         | 26011445 | 2026 | 6      | INV  | P      | 174.17   | 12/18/2025 | 449115729    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.3011.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 432179   |         | 26011445 | 2026 | 6      | INV  | P      | 29.99    | 12/18/2025 | 449115729    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT          | 432179   |         | 26011445 | 2026 | 6      | INV  | P      | 361.37   | 12/18/2025 | 449115729    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 434119   |         | 26011447 | 2026 | 6      | INV  | P      | 1,511.60 | 12/17/2025 | 449115929    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 432489   |         | 26011448 | 2026 | 6      | INV  | P      | 377.90   | 12/12/2025 | 449115926    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5950.1750.3070.030.2026 | SUPPLIES                      | 431515   |         | 26011449 | 2026 | 6      | INV  | P      | 895.93   | 12/12/2025 | 449116024    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 431512   |         | 26011450 | 2026 | 6      | INV  | P      | 516.99   | 12/12/2025 | 449116088    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 431478   |         | 26011452 | 2026 | 6      | INV  | P      | 74.16    | 12/12/2025 | 449118129    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 432549   |         | 26011452 | 2026 | 6      | INV  | P      | 10.09    | 12/12/2025 | 449118129002 |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6240.3011.6509.035.0000 | EXPENDABLE EQUIPMENT          | 431410   |         | 26011453 | 2026 | 6      | INV  | P      | 138.49   | 12/12/2025 | 449118051    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.3011.6509.125.0000 | SUPPLIES                      | 431410   |         | 26011453 | 2026 | 6      | INV  | P      | 611.62   | 12/12/2025 | 449118051    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561100.07711.7130.9990.6015.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 431976   |         | 26011455 | 2026 | 6      | INV  | P      | 123.79   | 12/12/2025 | 449118210001 |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.9990.6015.094.0000 | SUPPLIES                      | 431979   |         | 26011455 | 2026 | 6      | INV  | P      | 377.38   | 12/12/2025 | 449118215001 |           | 11/25/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.9990.6015.094.0000 | SUPPLIES                      | 431980   |         | 26011455 | 2026 | 6      | INV  | P      | 24.31    | 12/12/2025 | 449118217001 |           | 11/25/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561500.07711.7130.9990.6015.094.0000 | EXPENDABLE EQUIPMENT          | 431977   |         | 26011455 | 2026 | 6      | INV  | P      | 173.79   | 12/12/2025 | 449118212001 |           | 11/25/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561500.07711.7130.9990.6015.094.0000 | EXPENDABLE EQUIPMENT          | 431978   |         | 26011455 | 2026 | 6      | INV  | P      | 66.79    | 12/12/2025 | 449118213001 |           | 11/25/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561500.07711.7130.9990.6015.094.0000 | EXPENDABLE EQUIPMENT          | 431978   |         | 26011455 | 2026 | 6      | INV  | P      | 127.69   | 12/12/2025 | 449118213001 |           | 11/25/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561000.00024.7590.1750.8010.030.2026 | SUPPLIES                      | 431419   |         | 26011456 | 2026 | 6      | INV  | P      | 4,641.22 | 12/12/2025 | 449118294    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 431774   |         | 26011457 | 2026 | 6      | INV  | P      | 41.71    | 12/12/2025 | 446904393    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 431778   |         | 26011457 | 2026 | 6      | INV  | P      | 351.66   | 12/12/2025 | 446890860001 |           | 12/4/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.2021.2056.122.0000 | SUPPLIES                      | 431525   |         | 26011544 | 2026 | 6      | INV  | P      | 739.34   | 12/12/2025 | 447425021    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.2021.2056.122.0000 | SUPPLIES                      | 432547   |         | 26011544 | 2026 | 6      | INV  | P      | 82.99    | 12/12/2025 | 447425049002 |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.4200.1021.2068.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 431513   |         | 26011545 | 2026 | 6      | INV  | P      | 509.99   | 12/12/2025 | 447960595    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561500.00011.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 432010   |         | 26011547 | 2026 | 6      | INV  | P      | 615.71   | 12/12/2025 | 447426060    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                      | 432546   |         | 26011723 | 2026 | 6      | INV  | P      | 224.82   | 12/12/2025 | 449298360001 |           | 12/2/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1360.1021.1052.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 432543   |         | 26011723 | 2026 | 6      | INV  | P      | 26.19    | 12/12/2025 | 449298362001 |           | 12/2/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                      | 432545   |         | 26011723 | 2026 | 6      | INV  | P      | 76.79    | 12/12/2025 | 449298363001 |           | 12/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1360.1021.1052.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 432541   |         | 260      |      |        |      |        |          |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.1360.1021.1052.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 432540   |         | 26011723 | 2026 | 6      | INV  | P      | 131.09   | 12/12/2025 | 449298364001 |           | 12/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 432213   |         | 26011726 | 2026 | 6      | INV  | P      | 288.93   | 12/12/2025 | 449298514    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.4000.1021.4067.126.0000 | EXPENDABLE EQUIPMENT          | 432224   |         | 26011727 | 2026 | 6      | INV  | P      | 164.59   | 12/12/2025 | 449298592    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.63211.7480.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 432554   |         | 26011728 | 2026 | 6      | INV  | P      | 98.03    | 12/12/2025 | 449298638    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.33611.8410.1031.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 434972   |         | 26011729 | 2026 | 6      | INV  | P      | 249.56   | 12/19/2025 | 452218253001 |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.22321.8730.9990.8010.092.2025 | SUPPLIES                      | 433894   |         | 26011730 | 2026 | 6      | INV  | P      | 853.60   | 12/17/2025 | 451907461    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.22321.8730.9990.8010.092.2025 | SUPPLIES                      | 433899   |         | 26011731 | 2026 | 6      | INV  | P      | 482.72   | 12/17/2025 | 451189956001 |           | 12/5/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.22321.8730.9990.8010.092.2025 | SUPPLIES                      | 433901   |         | 26011731 | 2026 | 6      | INV  | P      | 117.60   | 12/17/2025 | 451189956002 |           | 12/5/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.22321.8730.9990.8010.092.2025 | SUPPLIES                      | 433903   |         | 26011731 | 2026 | 6      | INV  | P      | 118.74   | 12/17/2025 | 451189959001 |           | 12/7/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.22321.8730.9990.8010.092.2025 | SUPPLIES                      | 433905   |         | 26011731 | 2026 | 6      | INV  | P      | 385.02   | 12/17/2025 | 451189958001 |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.22321.8730.9990.8010.092.2025 | SUPPLIES                      | 433893   |         | 26011731 | 2026 | 6      | INV  | P      | 127.49   | 12/17/2025 | 451189956    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.01211.8410.9990.8010.020.0000 | SUPPLIES                      | 434970   |         | 26011738 | 2026 | 6      | INV  | P      | 6.79     | 12/19/2025 | 449499622001 |           | 12/2/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.01211.8410.9990.8010.020.0000 | SUPPLIES                      | 434971   |         | 26011738 | 2026 | 6      | INV  | P      | 848.78   | 12/19/2025 | 449499626001 |           | 12/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.01211.8410.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 434971   |         | 26011738 | 2026 | 6      | INV  | P      | 2,179.17 | 12/19/2025 | 449499626001 |           | 12/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.01211.8410.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 434966   |         | 26011738 | 2026 | 6      | INV  | P      | 44.09    | 12/19/2025 | 449499628001 |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.64921.3500.9990.5065.090.0000 | SUPPLIES                      | 432225   |         | 26011869 | 2026 | 6      | INV  | P      | 944.75   | 12/12/2025 | 449997142    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5190.1041.0172.125.0000 | EXPENDABLE EQUIPMENT          | 435082   |         | 26011870 | 2026 | 6      | INV  | P      | 439.59   | 12/22/2025 | 449997152    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 432018   |         | 26011871 | 2026 | 6      | INV  | P      | 122.32   | 12/12/2025 | 449997170001 |           | 12/4/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 432020   |         | 26011871 | 2026 | 6      | INV  | P      | 337.85   | 12/12/2025 | 449997174001 |           | 12/4/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5190.2021.0172.125.0000 | EXPENDABLE EQUIPMENT          | 432017   |         | 26011871 | 2026 | 6      | INV  | P      | 101.14   | 12/12/2025 | 449997168001 |           | 12/4/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 432215   |         | 26011872 | 2026 | 6      | INV  | P      | 46.64    | 12/12/2025 | 449997220001 |           | 12/4/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 432485   |         | 26011872 | 2026 | 6      | INV  | P      | 32.09    | 12/12/2025 | 449997221001 |           | 12/5/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 432487   |         | 26011872 | 2026 | 6      | INV  | P      | 95.37    | 12/12/2025 | 449997212    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561500.00011.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 435106   |         | 26011930 | 2026 | 6      | INV  | P      | 3,671.96 | 12/22/2025 | 447886928    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 432229   |         | 26011994 | 2026 | 6      | INV  | P      | 734.86   | 12/12/2025 | 450995463    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 432532   |         | 26012043 | 2026 | 6      | INV  | P      | 833.34   | 12/12/2025 | 451069702    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.73121.1320.9990.3051.090.0000 | SUPPLIES                      | 431765   |         | 26012044 | 2026 | 6      | INV  | P      | 1,133.70 | 12/12/2025 | 451069728001 |           | 12/5/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.73121.1320.9990.3051.090.0000 | SUPPLIES                      | 431781   |         | 26012045 | 2026 | 6      | INV  | P      | 990.94   | 12/12/2025 | 451069731001 |           | 12/5/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.73121.1320.9990.3051.090.0000 | SUPPLIES                      | 431787   |         | 26012045 | 2026 | 6      | INV  | P      | 87.69    | 12/12/2025 | 451069732001 |           | 12/5/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1560.1021.1054.123.0000 | EXPENDABLE EQUIPMENT          | 432565   |         | 26012046 | 2026 | 6      | INV  | P      | 1,182.84 | 12/12/2025 | 451069805    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1560.1021.1054.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432565   |         | 26012046 | 2026 | 6      | INV  | P      | 358.59   | 12/12/2025 | 451069805    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES                      | 432567   |         | 26012049 | 2026 | 6      | INV  | P      | 165.09   | 12/12/2025 | 451069855    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2620.1750.0409.030.2026 | SUPPLIES                      | 432551   |         | 26012050 | 2026 | 6      | INV  | P      | 1,469.65 | 12/12/2025 | 451069625    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 432227   |         | 26012052 | 2026 | 6      | INV  | P      | 262.14   | 12/12/2025 | 451070249    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561600.00911.4920.1310.0675.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 434172   |         | 26012053 | 2026 | 6      | INV  | P      | 639.09   | 12/17/2025 | 451070360    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.5250.1750.4053.030.2026 | COMMUNICATION                 | 434964   |         | 26012054 | 2026 | 6      | INV  | P      | 3,026.40 | 12/19/2025 | 451070399    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6240.3011.6509.035.0000 | EXPENDABLE EQUIPMENT          | 432220   |         | 26012061 | 2026 | 6      | INV  | P      | 183.79   | 12/12/2025 | 451071197    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.6210.1750.0810.030.2026 | SUPPLIES                      | 432211   |         | 26012065 | 2026 | 6      | INV  | P      | 610.87   | 12/12/2025 | 451071753    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 433898   |         | 26012068 | 2026 | 6      | INV  | P      | 124.26   | 12/17/2025 | 451071861    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 435948   |         | 26012069 | 2026 | 6      | INV  | P      | 150.87   | 1/6/2026   | 451071898    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 433773   |         | 26012070 | 2026 | 6      | INV  | P      | 39.92    | 12/17/2025 | 451071693    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8440.9990.8010.020.0000 | SUPPLIES                      | 432534   |         | 26012071 | 2026 | 6      | INV  | P      | 36.53    | 12/12/2025 | 451071941    |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 435109   |         | 26012210 | 2026 | 6      | INV  | P      | 393.32   | 12/22/2025 | 449197252    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 435088   |         | 26012211 | 2026 | 6      | INV  | P      | 312.76   | 12/22/2025 | 449197294    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5490.1081.0797.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 435088   |         | 26012211 | 2026 | 6      | INV  | P      | 361.80   | 12/22/2025 | 449197294    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 435088   |         | 26012211 | 2026 | 6      | INV  | P      | 109.11   | 12/22/2025 | 449197294    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 434334   |         | 26012214 | 2026 | 6      | INV  | P      | 138.81   | 12/17/2025 | 449197638001 |           | 12/5/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 434330   |         | 26012214 | 2026 | 6      | INV  | P      | 10.79    | 12/17/2025 | 449197655001 |           | 12/5/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 434329   |         | 26012214 | 2026 | 6      | INV  | P      | 30.69    | 12/17/2025 | 449197672001 |           | 12/5/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 434334   |         | 26012214 | 2026 | 6      | INV  | P      | 76.14    | 12/17/2025 | 449197638001 |           | 12/5/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 434325   |         | 26012214 | 2026 | 6      | INV  | P      | 209.97   | 12/17/2025 | 449197645001 |           | 12/5/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 434331   |         | 26012214 | 2026 | 6      | INV  | P      | 239.96   | 12/17/2025 | 449197642001 |           | 12/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 434326   |         | 26012214 | 2026 | 6      | INV  | P      | 684.36   | 12/17/2025 | 449197671001 |           | 12/9/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 434184   |         | 26012214 | 2026 | 6      | INV  | P      | 14.76    | 12/17/2025 | 449197638    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 431804   |         | 26012248 | 2026 | 6      | INV  | P      | 198.07   | 12/8/2025  | COOPER120425 |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.73221.1900.9990.2056.090.0000 | SUPPLIES                      | 435086   |         | 26012381 | 2026 | 6      | INV  | P      | 1,052.16 | 12/22/2025 | 450692268    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2570.1750.0181.030.2026 | SUPPLIES                      | 434084   |         | 26012384 | 2026 | 6      | INV  | P      | 44.97    | 12/17/2025 | 450692363001 |           | 12/9/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2570.1750.0181.030.2026 | SUPPLIES                      | 434083   |         | 26012385 | 2026 | 6      | INV  | P      | 529.06   | 12/17/2025 | 450692386001 |           | 12/9/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 434089   |         | 26012389 | 2026 | 6      | INV  | P      | 301.35   | 12/17/2025 | 450692580    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561000.17821.4650.1540.3069.094.2026 | SUPPLIES                      | 434373   |         | 26012393 | 2026 | 6      | INV  | P      | 34.29    | 12/17/2025 | 450695148    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 560.1000.561600.17821.4650.1540.3069.094.2026 | EXPENDABLE COMPUTER EQUIPMENT | 434373   |         | 26012393 | 2026 | 6      | INV  | P      | 179.99   | 12/17/2025 | 450695148    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                      | 434974   |         | 26012396 | 2026 | 6      |      |        |          |            |              |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                      | 434976   |         | 26012396 | 2026 | 6      | INV  | P      | 170.64    | 12/19/2025 | 450695344001 |           | 12/9/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                      | 434975   |         | 26012396 | 2026 | 6      | INV  | P      | 84.09     | 12/19/2025 | 450695348001 |           | 12/9/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 435089   |         | 26012404 | 2026 | 6      | INV  | P      | 307.23    | 12/22/2025 | 450696903    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.03711.5780.9990.0497.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 434339   |         | 26012406 | 2026 | 6      | INV  | P      | 42.49     | 12/17/2025 | 450697081    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                      | 434381   |         | 26012412 | 2026 | 6      | INV  | P      | 260.34    | 12/17/2025 | 450697272001 |           | 12/9/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                      | 435048   |         | 26012412 | 2026 | 6      | INV  | P      | 142.97    | 12/22/2025 | 450697273001 |           | 12/9/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7040.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 434378   |         | 26012412 | 2026 | 6      | INV  | P      | 119.99    | 12/17/2025 | 450697271001 |           | 12/9/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561600.00011.7040.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 434380   |         | 26012412 | 2026 | 6      | INV  | P      | 37.65     | 12/17/2025 | 450697280001 |           | 12/9/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5670.1310.0176.125.0000 | SUPPLIES                      | 434091   |         | 26012459 | 2026 | 6      | INV  | P      | 943.94    | 12/17/2025 | 446381498    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                      | 434092   |         | 26012633 | 2026 | 6      | INV  | P      | 296.86    | 12/17/2025 | 450820079    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7330.9990.8010.094.0000 | SUPPLIES                      | 435033   |         | 26012650 | 2026 | 6      | INV  | P      | 60.05     | 12/22/2025 | 450820354    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 434968   |         | 26012652 | 2026 | 6      | INV  | P      | 112.12    | 12/19/2025 | 450820357    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561500.00011.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 434968   |         | 26012652 | 2026 | 6      | INV  | P      | 360.49    | 12/19/2025 | 450820357    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                      | 434982   |         | 26012653 | 2026 | 6      | INV  | P      | 3,396.31  | 12/19/2025 | 450820360    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561100.45611.7370.1500.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 434982   |         | 26012653 | 2026 | 6      | INV  | P      | 99.96     | 12/19/2025 | 450820360    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 434318   |         | 26012655 | 2026 | 6      | INV  | P      | 308.00    | 12/19/2025 | 450820402    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5800.3011.0276.125.0000 | EXPENDABLE EQUIPMENT          | 434987   |         | 26012712 | 2026 | 6      | INV  | P      | 99.09     | 12/19/2025 | 450834460001 |           | 12/9/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 434992   |         | 26012712 | 2026 | 6      | INV  | P      | 2,485.81  | 12/22/2025 | 450834463001 |           | 12/9/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5800.1041.0276.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 434988   |         | 26012712 | 2026 | 6      | INV  | P      | 23.03     | 12/19/2025 | 450834461001 |           | 12/9/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5800.3011.0276.125.0000 | EXPENDABLE EQUIPMENT          | 434994   |         | 26012712 | 2026 | 6      | INV  | P      | 325.58    | 12/22/2025 | 450834466001 |           | 12/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                      | 434991   |         | 26012712 | 2026 | 6      | INV  | P      | 2,229.10  | 12/22/2025 | 450834464001 |           | 12/11/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5800.3011.0276.125.0000 | EXPENDABLE EQUIPMENT          | 434991   |         | 26012712 | 2026 | 6      | INV  | P      | 68.48     | 12/22/2025 | 450834464001 |           | 12/11/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 434991   |         | 26012712 | 2026 | 6      | INV  | P      | 16.00     | 12/22/2025 | 450834464001 |           | 12/11/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2500.2021.4060.122.0000 | SUPPLIES                      | 433895   |         | 26012823 | 2026 | 6      | INV  | P      | 76.12     | 12/17/2025 | 449933681    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.3011.6509.125.0000 | SUPPLIES                      | 434088   |         | 26012828 | 2026 | 6      | INV  | P      | 1,407.07  | 12/17/2025 | 449933331    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6240.2041.6509.125.0000 | EXPENDABLE EQUIPMENT          | 434088   |         | 26012828 | 2026 | 6      | INV  | P      | 327.99    | 12/17/2025 | 449933331    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7370.7044.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 433896   |         | 26012831 | 2026 | 6      | INV  | P      | 73.47     | 12/17/2025 | 449935785    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2350.2021.4059.123.0000 | SUPPLIES                      | 435107   |         | 26012998 | 2026 | 6      | INV  | P      | 30.88     | 12/22/2025 | 451807798    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2840.2021.5062.121.0000 | EXPENDABLE EQUIPMENT          | 434086   |         | 26013000 | 2026 | 6      | INV  | P      | 683.12    | 12/17/2025 | 451807869    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 435090   |         | 26013002 | 2026 | 6      | INV  | P      | 1,421.24  | 12/22/2025 | 451807686    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                      | 434335   |         | 26013005 | 2026 | 6      | INV  | P      | 6,670.29  | 12/17/2025 | 451807968    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7040.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 434335   |         | 26013005 | 2026 | 6      | INV  | P      | 337.80    | 12/17/2025 | 451807968    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561600.00011.7040.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 434335   |         | 26013005 | 2026 | 6      | INV  | P      | 12,657.51 | 12/17/2025 | 451807968    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561600.00011.7040.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 434336   |         | 26013005 | 2026 | 6      | INV  | P      | 260.49    | 12/17/2025 | 451807971001 |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.9990.6015.094.0000 | SUPPLIES                      | 434958   |         | 26013006 | 2026 | 6      | INV  | P      | 107.98    | 12/19/2025 | 451807997    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.07711.7130.9990.6015.094.0000 | SUPPLIES                      | 434952   |         | 26013006 | 2026 | 6      | INV  | P      | 105.58    | 12/19/2025 | 451807999001 |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2400.561500.07711.7130.9990.6015.094.0000 | EXPENDABLE EQUIPMENT          | 434954   |         | 26013006 | 2026 | 6      | INV  | P      | 4,576.17  | 12/19/2025 | 451807997001 |           | 12/16/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3320.1750.4064.030.2026 | SUPPLIES                      | 435075   |         | 26013173 | 2026 | 6      | INV  | P      | 34.79     | 12/22/2025 | 451036390    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 435050   |         | 26013176 | 2026 | 6      | INV  | P      | 35.94     | 12/22/2025 | 451036442001 |           | 12/12/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 435052   |         | 26013176 | 2026 | 6      | INV  | P      | 26.38     | 12/22/2025 | 451036447001 |           | 12/12/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 435058   |         | 26013176 | 2026 | 6      | INV  | P      | 85.39     | 12/22/2025 | 451036450001 |           | 12/12/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 435057   |         | 26013176 | 2026 | 6      | INV  | P      | 49.88     | 12/22/2025 | 451036449001 |           | 12/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 435051   |         | 26013176 | 2026 | 6      | INV  | P      | 334.85    | 12/22/2025 | 451036448001 |           | 12/14/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 435061   |         | 26013176 | 2026 | 6      | INV  | P      | 347.10    | 12/22/2025 | 451036439001 |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 434980   |         | 26013177 | 2026 | 6      | INV  | P      | 159.80    | 12/19/2025 | 451037596    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 435230   |         | 26013182 | 2026 | 6      | INV  | P      | 145.42    | 1/6/2026   | 451038048    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561100.00062.8200.9990.8015.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 435230   |         | 26013182 | 2026 | 6      | INV  | P      | 51.09     | 1/6/2026   | 451038048    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561500.00062.8200.9990.8015.050.0000 | EXPENDABLE EQUIPMENT          | 435230   |         | 26013182 | 2026 | 6      | INV  | P      | 65.19     | 1/6/2026   | 451038048    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561100.45611.7370.1500.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 434969   |         | 26013339 | 2026 | 6      | INV  | P      | 73.47     | 12/19/2025 | 450227810001 |           | 12/16/2025   |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 435946   |         | 26013342 | 2026 | 6      | INV  | P      | 313.68    | 1/6/2026   | 450228673    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 434967   |         | 26013343 | 2026 | 6      | INV  | P      | 74.90     | 12/19/2025 | 450228798001 |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 435941   |         | 26013709 | 2026 | 6      | INV  | P      | 114.57    | 1/6/2026   | 450709603    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.6600.9990.6010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT | 439000   |         | 25024022 | 2026 | 7      | CRM  | P      | (500.99)  | 1/28/2026  | 454103476    |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 421671   |         | 26005536 | 2026 | 7      | INV  | P      | 242.09    | 1/6/2026   | 439968698    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5330.2021.2055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 421671   |         | 26005536 | 2026 | 7      | INV  | P      | 72.06     | 1/6/2026   | 439968698    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 421672   |         | 26006375 | 2026 | 7      | INV  | P      | 384.86    | 1/6/2026   | 442495088    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5330.2021.2055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 421672   |         | 26006375 | 2026 | 7      | INV  | P      | 36.20     | 1/6/2026   | 442495088    |           | 10/6/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 435450   |         | 26008291 | 2026 | 7      | CRM  | P      | (236.86)  | 1/6/2026   | 453002494001 |           | 12/26/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 436591   |         | 26008291 | 2026 | 7      | INV  | P      | 236.86    | 1/9/2026   | 453062614    |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561100.00011.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 437446   |         | 26009094 | 2026 | 7      | INV  | P      | 501.13    | 1/15/2026  | 445198866001 |           | 11/4/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 436106   |         | 26009490 | 2026 | 7      | INV  | P      | 66.22     | 1/9/2026   | 444840626001 |           | 11/7/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1480.2021.0275.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 435225   |         | 26009    |      |        |      |        |           |            |              |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.2320.1021.3059.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 435575   |         | 26009683 | 2026 | 7      | INV  | P      | 2,828.70 | 1/6/2026   | 443173939    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.1940.1750.0100.030.2026 | EXPENDABLE EQUIPMENT          | 440755   |         | 26010247 | 2026 | 7      | INV  | P      | 8,235.00 | 1/28/2026  | 447883253    |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5730.1750.0897.030.2026 | EXPENDABLE EQUIPMENT          | 440177   |         | 26010248 | 2026 | 7      | INV  | P      | 9,840.00 | 1/28/2026  | 453973937    |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 438998   |         | 26010406 | 2026 | 7      | INV  | P      | 519.00   | 1/28/2026  | 448258740001 |           | 11/13/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT          | 436515   |         | 26010406 | 2026 | 7      | CRM  | P      | (125.99) | 1/9/2026   | 453690118001 |           | 1/6/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 441122   |         | 26010406 | 2026 | 7      | INV  | P      | 772.85   | 1/28/2026  | 453337592    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT          | 438307   |         | 26010406 | 2026 | 7      | INV  | P      | 125.99   | 1/15/2026  | 453678733001 |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                      | 435403   |         | 26010410 | 2026 | 7      | INV  | P      | 559.33   | 1/6/2026   | 451221732    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561500.51521.4980.9990.0102.090.0000 | EXPENDABLE EQUIPMENT          | 437714   |         | 26010751 | 2026 | 7      | CRM  | P      | (212.49) | 1/15/2026  | 450027143001 |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561600.40024.5640.1750.0105.030.2026 | EXPENDABLE COMPUTER EQUIPMENT | 441158   |         | 26010754 | 2026 | 7      | INV  | P      | 4,770.43 | 1/28/2026  | 448930239    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 432185   |         | 26010826 | 2026 | 7      | INV  | P      | 69.31    | 1/6/2026   | 449119283001 |           | 11/21/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 436229   |         | 26010977 | 2026 | 7      | INV  | P      | 1,305.01 | 1/9/2026   | 448793539001 |           | 11/20/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 435156   |         | 26011136 | 2026 | 7      | INV  | P      | 187.98   | 1/6/2026   | 449853205002 |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 432183   |         | 26011144 | 2026 | 7      | INV  | P      | 630.62   | 1/6/2026   | 449853701    |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 436109   |         | 26011446 | 2026 | 7      | INV  | P      | 492.34   | 1/9/2026   | 449115846001 |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 435240   |         | 26011446 | 2026 | 7      | INV  | P      | 59.90    | 1/6/2026   | 449115854001 |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5670.1041.0176.125.0000 | EXPENDABLE EQUIPMENT          | 436109   |         | 26011446 | 2026 | 7      | INV  | P      | 27.27    | 1/9/2026   | 449115846001 |           | 11/24/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 435241   |         | 26011446 | 2026 | 7      | INV  | P      | 37.38    | 1/6/2026   | 449115857001 |           | 11/25/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.6240.3011.6509.035.0000 | EXPENDABLE EQUIPMENT          | 435449   |         | 26011453 | 2026 | 7      | CRM  | P      | (138.49) | 1/6/2026   | 450465610001 |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7001.9990.8010.010.0000 | SUPPLIES                      | 437730   |         | 26011454 | 2026 | 7      | INV  | P      | 18.32    | 1/15/2026  | 450582626    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5640.1750.0105.030.2026 | SUPPLIES                      | 435209   |         | 26011546 | 2026 | 7      | INV  | P      | 1,378.25 | 1/6/2026   | 447422585    |           | 12/1/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5640.1750.0105.030.2026 | SUPPLIES                      | 435211   |         | 26011546 | 2026 | 7      | INV  | P      | 100.28   | 1/6/2026   | 447422586003 |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 435192   |         | 26011726 | 2026 | 7      | INV  | P      | 148.39   | 1/6/2026   | 449298514001 |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.01211.8410.9990.8010.020.0000 | SUPPLIES                      | 436758   |         | 26011738 | 2026 | 7      | INV  | P      | 1,152.75 | 1/9/2026   | 449499619001 |           | 12/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.01211.8410.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 436758   |         | 26011738 | 2026 | 7      | INV  | P      | 29.76    | 1/9/2026   | 449499619001 |           | 12/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.01211.8410.9990.8010.020.0000 | SUPPLIES                      | 437715   |         | 26011738 | 2026 | 7      | CRM  | P      | (1.42)   | 1/15/2026  | 452525904001 |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 435397   |         | 26011871 | 2026 | 7      | INV  | P      | 144.27   | 1/6/2026   | 449997169001 |           | 12/3/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561500.00011.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 435170   |         | 26011930 | 2026 | 7      | INV  | P      | 6,425.93 | 1/6/2026   | 447874793    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 435242   |         | 26012043 | 2026 | 7      | CRM  | P      | (566.85) | 1/6/2026   | 450570194001 |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 435227   |         | 26012051 | 2026 | 7      | INV  | P      | 1,149.05 | 1/6/2026   | 451069413    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 435258   |         | 26012055 | 2026 | 7      | INV  | P      | 331.34   | 1/6/2026   | 451070444001 |           | 12/4/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 435260   |         | 26012055 | 2026 | 7      | INV  | P      | 597.96   | 1/6/2026   | 451070447001 |           | 12/4/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 435258   |         | 26012055 | 2026 | 7      | INV  | P      | 125.90   | 1/6/2026   | 451070444001 |           | 12/4/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 435260   |         | 26012055 | 2026 | 7      | INV  | P      | 111.75   | 1/6/2026   | 451070447001 |           | 12/4/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 435259   |         | 26012055 | 2026 | 7      | INV  | P      | 75.39    | 1/6/2026   | 451070445001 |           | 12/5/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 435262   |         | 26012055 | 2026 | 7      | INV  | P      | 43.92    | 1/6/2026   | 451070448001 |           | 12/5/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 435263   |         | 26012055 | 2026 | 7      | INV  | P      | 35.18    | 1/6/2026   | 451070449001 |           | 12/5/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 437460   |         | 26012058 | 2026 | 7      | INV  | P      | 1,076.99 | 1/15/2026  | 451070577    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5570.1041.0202.126.0000 | EXPENDABLE EQUIPMENT          | 437460   |         | 26012058 | 2026 | 7      | INV  | P      | 809.62   | 1/15/2026  | 451070577    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 437459   |         | 26012059 | 2026 | 7      | INV  | P      | 1,688.04 | 1/15/2026  | 451070593    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5570.1041.0202.126.0000 | EXPENDABLE EQUIPMENT          | 437459   |         | 26012059 | 2026 | 7      | INV  | P      | 1,589.23 | 1/15/2026  | 451070593    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 436432   |         | 26012064 | 2026 | 7      | INV  | P      | 66.73    | 1/9/2026   | 451071718    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5780.2021.0497.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 436432   |         | 26012064 | 2026 | 7      | INV  | P      | 39.99    | 1/9/2026   | 451071718    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5780.2021.0497.125.0000 | EXPENDABLE EQUIPMENT          | 436432   |         | 26012064 | 2026 | 7      | INV  | P      | 178.49   | 1/9/2026   | 451071718    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT          | 435212   |         | 26012066 | 2026 | 7      | INV  | P      | 724.74   | 1/6/2026   | 451071783    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.2350.2021.4059.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 435158   |         | 26012209 | 2026 | 7      | INV  | P      | 199.99   | 1/6/2026   | 449197251    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                      | 435569   |         | 26012210 | 2026 | 7      | INV  | P      | 101.28   | 1/6/2026   | 449197272001 |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.22321.7040.9990.8010.090.2025 | SUPPLIES                      | 435203   |         | 26012213 | 2026 | 7      | INV  | P      | 492.52   | 1/6/2026   | 449197372    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561500.22321.7040.9990.8010.090.2025 | EXPENDABLE EQUIPMENT          | 435203   |         | 26012213 | 2026 | 7      | INV  | P      | 185.45   | 1/6/2026   | 449197372    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561600.22321.7040.9990.8010.090.2025 | EXPENDABLE COMPUTER EQUIPMENT | 435203   |         | 26012213 | 2026 | 7      | INV  | P      | 260.49   | 1/6/2026   | 449197372    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 439689   |         | 26012214 | 2026 | 7      | INV  | P      | 20.62    | 1/28/2026  | 449197638002 |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561500.00062.8200.9990.8015.050.0000 | EXPENDABLE EQUIPMENT          | 437808   |         | 26012215 | 2026 | 7      | INV  | P      | 235.29   | 1/16/2026  | 449197715    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561500.00011.7020.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 436780   |         | 26012230 | 2026 | 7      | INV  | P      | 8,802.69 | 1/9/2026   | 450147072001 |           | 1/7/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.530000.00011.7020.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES  | 436780   |         | 26012230 | 2026 | 7      | INV  | P      | 2,143.00 | 1/9/2026   | 450147072001 |           | 1/7/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.1860.1750.0107.030.2026 | SUPPLIES                      | 435572   |         | 26012378 | 2026 | 7      | INV  | P      | 1,322.47 | 1/6/2026   | 450690125    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.1860.1750.0107.030.2026 | SUPPLIES                      | 435618   |         | 26012378 | 2026 | 7      | INV  | P      | 197.12   | 1/6/2026   | 450690126001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 435567   |         | 26012382 | 2026 | 7      | INV  | P      | 335.20   | 1/6/2026   | 450692321    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 435614   |         | 26012382 | 2026 | 7      | INV  | P      | 107.26   | 1/6/2026   | 450692321001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2570.1750.0181.030.2026 | SUPPLIES                      | 435164   |         | 26012383 | 2026 | 7      | INV  | P      | 544.13   | 1/6/2026   | 450692353    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 435172   |         | 26012387 | 2026 | 7      | INV  | P      | 290.38   | 1/6/2026   | 450692450    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.2700.1750.2062.030.2026 | SUPPLIES                      | 435222   |         | 26012388 | 2026 | 7      | INV  | P      | 1,140.06 | 1/6/2026   | 450692549    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3440.1750.0272.030.2026 | SUPPLIES                      | 436253   |         | 26012391 | 2026 | 7      | INV  | P      | 36.38    | 1/9/2026   | 450692736    |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3440.1750.0272.030.2026 | SUPPLIES                      | 435570   |         | 26012391 | 2026 | 7      | INV  | P      | 9.23     | 1/6/2026   | 450692735003 |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 435169   |         | 26012394 | 2026 | 7      | INV  | P      | 876.35   | 1/6/2026   | 450695192    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 435217   |         | 26012395 | 2026 | 7      | INV  | P      | 33.44    | 1/6/2026   | 450695230    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT          | 435226   |         | 26012397 | 2026 | 7      | INV  | P      | 42.69    | 1/6/2026   | 450695390    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.2021.5052.125.0000 | SUPPLIES                      | 435226   |         | 26012397 | 2026 | 7      | INV  | P      | 219.49   | 1/6/2026   | 450695390    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5220.1310.5052.125.0000 | SUPPLIES                      | 435226   |         | 26012397 | 2026 | 7      | INV  | P      | 34.93    | 1/6/2026   | 450695390    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 436791   |         | 26012398 | 2026 | 7      | INV  | P      | 129.75   | 1/9/2026   | 450695366001 |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5220.1041.5052.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 436791   |         | 26012398 | 2026 | 7      | INV  | P      | 70.56    | 1/9/2026   | 450695366001 |           | 12/8/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5230.1750.0193.030.2026 | SUPPLIES                      | 435239   |         | 26012399 | 2026 | 7      | INV  | P      | 1,183.38 | 1/6/2026   | 450695517    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5230.1750.0193.030.2026 | SUPPLIES                      | 435176   |         | 26012400 | 2026 | 7      | INV  | P      | 94.11    | 1/6/2026   | 450695511    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 435238   |         | 26012402 | 2026 | 7      | INV  | P      | 905.30   | 1/6/2026   | 450695566    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.3011.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 435238   |         | 26012402 | 2026 | 7      | INV  | P      | 207.18   | 1/6/2026   | 450695566    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT          | 435238   |         | 26012402 | 2026 | 7      | INV  | P      | 98.76    | 1/6/2026   | 450695566    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 435173   |         | 26012403 | 2026 | 7      | INV  | P      | 94.17    | 1/6/2026   | 450695670    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5330.1041.2055.125.0000 | EXPENDABLE EQUIPMENT          | 435173   |         | 26012403 | 2026 | 7      | INV  | P      | 234.29   | 1/6/2026   | 450695670    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 435987   |         | 26012405 | 2026 | 7      | INV  | P      | 1,216.68 | 1/6/2026   | 450697006    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5570.1041.0202.126.0000 | EXPENDABLE EQUIPMENT          | 435987   |         | 26012405 | 2026 | 7      | INV  | P      | 321.92   | 1/6/2026   | 450697006    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 435986   |         | 26012405 | 2026 | 7      | INV  | P      | 35.96    | 1/6/2026   | 450697009002 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 436430   |         | 26012407 | 2026 | 7      | INV  | P      | 572.88   | 1/9/2026   | 450697093    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5810.1750.0506.030.2026 | SUPPLIES                      | 435221   |         | 26012408 | 2026 | 7      | INV  | P      | 1,172.14 | 1/6/2026   | 450697171001 |           | 12/9/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5810.1750.0506.030.2026 | SUPPLIES                      | 435218   |         | 26012408 | 2026 | 7      | INV  | P      | 328.35   | 1/6/2026   | 450697173001 |           | 12/9/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5810.1750.0506.030.2026 | SUPPLIES                      | 435219   |         | 26012408 | 2026 | 7      | INV  | P      | 344.70   | 1/6/2026   | 450697177001 |           | 12/9/2025    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5810.1750.0506.030.2026 | SUPPLIES                      | 439732   |         | 26012408 | 2026 | 7      | INV  | P      | 1,549.50 | 1/28/2026  | 450697172001 |           | 12/14/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5930.1750.1070.030.2026 | SUPPLIES                      | 435215   |         | 26012409 | 2026 | 7      | INV  | P      | 912.58   | 1/6/2026   | 450696670    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                      | 435174   |         | 26012411 | 2026 | 7      | INV  | P      | 36.96    | 1/6/2026   | 450697283    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7810.9990.8010.030.0000 | EXPENDABLE EQUIPMENT          | 435237   |         | 26012413 | 2026 | 7      | INV  | P      | 46.89    | 1/6/2026   | 450696710    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561500.00011.7340.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 435163   |         | 26012414 | 2026 | 7      | INV  | P      | 40.47    | 1/6/2026   | 450696762    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561500.00011.7370.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 435399   |         | 26012415 | 2026 | 7      | INV  | P      | 219.09   | 1/6/2026   | 450697347    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.7590.1750.8010.030.2026 | SUPPLIES                      | 437452   |         | 26012416 | 2026 | 7      | INV  | P      | 747.48   | 1/15/2026  | 450697546    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561100.00024.7590.1750.8010.030.2026 | SUPPLIES - TECHNOLOGY RELATED | 436237   |         | 26012417 | 2026 | 7      | INV  | P      | 48.66    | 1/9/2026   | 450697435    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561500.00024.7590.1750.8010.030.2026 | EXPENDABLE EQUIPMENT          | 436237   |         | 26012417 | 2026 | 7      | INV  | P      | 280.78   | 1/9/2026   | 450697435    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561600.00024.7590.1750.8010.030.2026 | EXPENDABLE COMPUTER EQUIPMENT | 436237   |         | 26012417 | 2026 | 7      | INV  | P      | 964.69   | 1/9/2026   | 450697435    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561000.00024.7590.1750.8010.030.2026 | SUPPLIES                      | 437454   |         | 26012418 | 2026 | 7      | INV  | P      | 614.20   | 1/15/2026  | 450697533    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561500.00024.7590.1750.8010.030.2026 | EXPENDABLE EQUIPMENT          | 437454   |         | 26012418 | 2026 | 7      | INV  | P      | 38.59    | 1/15/2026  | 450697533    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561600.00911.5670.1310.0176.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 435531   |         | 26012459 | 2026 | 7      | INV  | P      | 681.49   | 1/6/2026   | 446381498001 |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 435270   |         | 26012460 | 2026 | 7      | INV  | P      | 7,337.20 | 1/6/2026   | 446381590    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                      | 435171   |         | 26012474 | 2026 | 7      | INV  | P      | 234.95   | 1/6/2026   | 446387159    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7470.9990.8010.080.0000 | SUPPLIES                      | 437545   |         | 26012587 | 2026 | 7      | INV  | P      | 151.78   | 1/15/2026  | 450819151    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1860.1750.0107.030.2026 | SUPPLIES                      | 436921   |         | 26012628 | 2026 | 7      | INV  | P      | 2,866.62 | 1/9/2026   | 450819964    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.3320.1750.4064.030.2026 | COMMUNICATION                 | 435162   |         | 26012630 | 2026 | 7      | INV  | P      | 1,014.00 | 1/6/2026   | 450819996    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5220.1041.5052.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 435398   |         | 26012631 | 2026 | 7      | INV  | P      | 79.99    | 1/6/2026   | 450820010    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 439010   |         | 26012632 | 2026 | 7      | INV  | P      | 181.58   | 1/28/2026  | 450820014    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 436580   |         | 26012639 | 2026 | 7      | INV  | P      | 68.36    | 1/9/2026   | 450820116001 |           | 12/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 436580   |         | 26012639 | 2026 | 7      | INV  | P      | 104.97   | 1/9/2026   | 450820116001 |           | 12/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 435467   |         | 26012639 | 2026 | 7      | INV  | P      | 14.40    | 1/6/2026   | 450820108    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 435626   |         | 26012639 | 2026 | 7      | INV  | P      | 747.90   | 1/6/2026   | 450820108001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 435626   |         | 26012639 | 2026 | 7      | INV  | P      | 25.84    | 1/6/2026   | 450820108001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 436577   |         | 26012639 | 2026 | 7      | INV  | P      | 72.87    | 1/9/2026   | 450820115001 |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 436004   |         | 26012641 | 2026 | 7      | INV  | P      | 367.90   | 1/6/2026   | 450820256    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 435989   |         | 26012641 | 2026 | 7      | INV  | P      | 3,962.22 | 1/6/2026   | 450820256001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 435994   |         | 26012641 | 2026 | 7      | INV  | P      | 511.95   | 1/6/2026   | 450820257001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 435995   |         | 26012641 | 2026 | 7      | INV  | P      | 382.10   | 1/6/2026   | 450820259001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 435997   |         | 26012641 | 2026 | 7      | INV  | P      | 1,029.90 | 1/6/2026   | 450820261001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 436009   |         | 26012641 | 2026 | 7      | INV  | P      | 496.45   | 1/6/2026   | 450820262001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 435991   |         | 26012641 | 2026 | 7      | INV  | P      | 320.10   | 1/6/2026   | 450820264001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 436013   |         | 26012641 | 2026 | 7      | INV  | P      | 715.00   | 1/6/2026   | 450820265001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 435992   |         | 26012641 | 2026 | 7      | INV  | P      | 1,425.76 | 1/6/2026   | 450820267001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 435999   |         | 26012641 | 2026 | 7      | INV  | P      | 666.35   | 1/6/2026   | 450820269001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 436598   |         | 26012641 | 2026 | 7      | INV  | P      | 222.50   | 1/9/2026   | 450820256002 |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 437528   |         | 26012642 | 2026 | 7      | INV  | P      | 1,486.22 | 1/15/2026  | 450820271    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 436618   |         | 26012643 | 2026 | 7      | INV  | P      | 614.00   | 1/9/2026   | 450820273001 |           | 12/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 436614   |         | 26012643 | 2026 | 7      | INV  | P      | 196.79   | 1/9/2026   | 450820277001 |           | 12/10/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5570.1041.0202.126.0000 | EXPENDABLE EQUIPMENT          | 436618   |         | 26012643 | 2026 | 7      | INV  | P      | 206.79   | 1/9/2026   | 450820273001 |           | 12/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5570.1041.0202.126.0000 | EXPENDABLE EQUIPMENT          | 436614   |         | 26012643 | 2026 | 7      | INV  | P      | 340.04   | 1/9/2026   | 450820277001 |           | 12/10/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 436025   |         | 26012643 | 2026 | 7      | INV  | P      | 65.38    | 1/6/2026   | 450820273    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 436061   |         | 26012643 | 2026 | 7      | INV  | P      | 29.12    | 1/6/2026   | 451272899001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 436612   |         | 26012643 | 2026 | 7      | INV  | P      | 80.38    | 1/9/2026   | 450820278001 |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 440971   |         | 26012643 | 2026 | 7      | INV  | P      | 3.68     | 1/28/2026  | 450820273002 |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 441162   |         | 26012644 | 2026 | 7      | INV  | P      | 2,786.38 | 1/28/2026  | 450820281    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5640.3011.0105.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 441162   |         | 26012644 | 2026 | 7      | INV  | P      | 245.32   | 1/28/2026  | 450820281    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                      | 441161   |         | 26012644 | 2026 | 7      | INV  | P      | 516.99   | 1/28/2026  | 450820291002 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 435206   |         | 26012647 | 2026 | 7      | INV  | P      | 3,502.60 | 1/6/2026   | 450820230    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5930.1750.1070.030.2026 | SUPPLIES                      | 435573   |         | 26012648 | 2026 | 7      | INV  | P      | 95.95    | 1/6/2026   | 450820316    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5930.1750.1070.030.2026 | SUPPLIES                      | 435646   |         | 26012648 | 2026 | 7      | INV  | P      | 383.05   | 1/6/2026   | 450820320001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5930.1750.1070.030.2026 | SUPPLIES                      | 436228   |         | 26012648 | 2026 | 7      | INV  | P      | 43.09    | 1/9/2026   | 450820316001 |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5930.1750.1070.030.2026 | SUPPLIES                      | 436225   |         | 26012648 | 2026 | 7      | CRM  | P      | (122.99) | 1/9/2026   | 452117507001 |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5930.1750.1070.030.2026 | SUPPLIES                      | 439128   |         | 26012648 | 2026 | 7      | INV  | P      | 40.28    | 1/28/2026  | 450820320003 |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                      | 435568   |         | 26012651 | 2026 | 7      | INV  | P      | 683.00   | 1/6/2026   | 450820371    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                      | 435615   |         | 26012651 | 2026 | 7      | INV  | P      | 3,151.65 | 1/6/2026   | 450820377001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                      | 435616   |         | 26012651 | 2026 | 7      | INV  | P      | 95.55    | 1/6/2026   | 450820379001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                      | 436570   |         | 26012651 | 2026 | 7      | INV  | P      | 977.45   | 1/9/2026   | 450820378001 |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561600.45611.7370.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 436529   |         | 26012653 | 2026 | 7      | INV  | P      | 681.49   | 1/9/2026   | 450820367001 |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                      | 436530   |         | 26012653 | 2026 | 7      | INV  | P      | 774.12   | 1/9/2026   | 450820367002 |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 435190   |         | 26012654 | 2026 | 7      | INV  | P      | 1,791.40 | 1/6/2026   | 450866986    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 435489   |         | 26012656 | 2026 | 7      | INV  | P      | 308.94   | 1/6/2026   | 450820347    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2320.2021.3059.122.0000 | SUPPLIES                      | 435236   |         | 26012696 | 2026 | 7      | INV  | P      | 41.65    | 1/6/2026   | 450827988    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.2021.0409.126.0000 | SUPPLIES                      | 435160   |         | 26012698 | 2026 | 7      | INV  | P      | 497.69   | 1/6/2026   | 450828021    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5270.1310.2054.125.0000 | SUPPLIES                      | 435594   |         | 26012699 | 2026 | 7      | INV  | P      | 139.56   | 1/6/2026   | 450828044    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5270.1310.2054.125.0000 | SUPPLIES                      | 435595   |         | 26012699 | 2026 | 7      | INV  | P      | 3.49     | 1/6/2026   | 450828044002 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5270.1310.2054.125.0000 | SUPPLIES                      | 435596   |         | 26012699 | 2026 | 7      | INV  | P      | 11.59    | 1/6/2026   | 453321250001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 435214   |         | 26012700 | 2026 | 7      | INV  | P      | 505.46   | 1/6/2026   | 450828070    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5950.1041.3070.126.0000 | EXPENDABLE EQUIPMENT          | 435465   |         | 26012700 | 2026 | 7      | INV  | P      | 116.23   | 1/6/2026   | 450828070002 |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                      | 435400   |         | 26012712 | 2026 | 7      | INV  | P      | 147.96   | 1/6/2026   | 450834468001 |           | 12/11/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5800.1041.0276.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 435460   |         | 26012712 | 2026 | 7      | INV  | P      | 399.99   | 1/6/2026   | 450834462001 |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 435167   |         | 26012821 | 2026 | 7      | INV  | P      | 781.19   | 1/6/2026   | 449933610    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.1520.1750.3053.030.2026 | COMMUNICATION                 | 435159   |         | 26012822 | 2026 | 7      | INV  | P      | 748.80   | 1/6/2026   | 449933503    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3320.2021.4064.123.0000 | SUPPLIES                      | 435154   |         | 26012825 | 2026 | 7      | INV  | P      | 243.89   | 1/6/2026   | 449934006    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                      | 440025   |         | 26012829 | 2026 | 7      | INV  | P      | 468.80   | 1/28/2026  | 456151877    |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7150.9990.8010.020.0000 | EXPENDABLE EQUIPMENT          | 440025   |         | 26012829 | 2026 | 7      | INV  | P      | 234.29   | 1/28/2026  | 456151877    |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.74821.3440.9990.0272.090.0000 | SUPPLIES                      | 435957   |         | 26012955 | 2026 | 7      | INV  | P      | 377.90   | 1/6/2026   | 451802890    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 435955   |         | 26012965 | 2026 | 7      | INV  | P      | 1,241.88 | 1/6/2026   | 451804213    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 435201   |         | 26012997 | 2026 | 7      | INV  | P      | 2,299.40 | 1/6/2026   | 451807736    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES                      | 435474   |         | 26012999 | 2026 | 7      | INV  | P      | 90.83    | 1/6/2026   | 451807823    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES                      | 437717   |         | 26012999 | 2026 | 7      | CRM  | P      | (34.26)  | 1/15/2026  | 453899309    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                      | 435153   |         | 26013001 | 2026 | 7      | INV  | P      | 615.38   | 1/6/2026   | 451807908    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 435532   |         | 26013002 | 2026 | 7      | INV  | P      | 17.89    | 1/6/2026   | 451807689001 |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5840.2021.0401.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 435235   |         | 26013003 | 2026 | 7      | INV  | P      | 1,469.93 | 1/6/2026   | 451807584    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5840.2021.0401.126.0000 | EXPENDABLE EQUIPMENT          | 435557   |         | 26013004 | 2026 | 7      | INV  | P      | 628.40   | 1/6/2026   | 451807587    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                      | 436521   |         | 26013007 | 2026 | 7      | INV  | P      | 1,385.23 | 1/9/2026   | 451807654    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                      | 436524   |         | 26013007 | 2026 | 7      | INV  | P      | 2,085.60 | 1/9/2026   | 451807655001 |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                      | 436522   |         | 26013007 | 2026 | 7      | INV  | P      | 126.81   | 1/9/2026   | 451807657002 |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                      | 435483   |         | 26013007 | 2026 | 7      | INV  | P      | 7.98     | 1/6/2026   | 451807657003 |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                      | 437502   |         | 26013007 | 2026 | 7      | INV  | P      | 9,039.92 | 1/15/2026  | 451807654001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8560.9990.8010.020.0000 | SUPPLIES                      | 435168   |         | 26013008 | 2026 | 7      | INV  | P      | 585.98   | 1/6/2026   | 451808033    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 436257   |         | 26013165 | 2026 | 7      | INV  | P      | 181.93   | 1/9/2026   | 451033800    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1480.1021.0275.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 435961   |         | 26013166 | 2026 | 7      | INV  | P      | 681.49   | 1/6/2026   | 451035963    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1760.1750.1055.030.2026 | SUPPLIES                      | 435213   |         | 26013167 | 2026 | 7      | INV  | P      | 1,887.66 | 1/6/2026   | 451036147    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1760.1750.1055.030.2026 | SUPPLIES                      | 435181   |         | 26013168 | 2026 | 7      | INV  | P      | 464.05   | 1/6/2026   | 451036119    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1870.1750.0375.030.2026 | SUPPLIES                      | 437834   |         | 26013169 | 2026 | 7      | INV  | P      | 388.78   | 1/15/2026  | 451036257001 |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1870.1750.0375.030.2026 | SUPPLIES                      | 437833   |         | 26013169 | 2026 | 7      | INV  | P      | 429.57   | 1/15/2026  | 451036247001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1870.1750.0375.030.2026 | SUPPLIES                      | 437845   |         | 26013169 | 2026 | 7      | INV  | P      | 25.68    | 1/15/2026  | 451036255002 |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.1870.1750.0375.030.2026 | SUPPLIES                      | 437761   |         | 26013170 | 2026 | 7      | INV  | P      | 6.12     | 1/15/2026  | 451036304002 |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.2620.1750.0409.030.2026 | SUPPLIES                      | 436465   |         | 26013171 | 2026 | 7      | INV  | P      | 263.59   | 1/9/2026   | 451036331    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.3060.1750.0305.030.2026 | COMMUNICATION                 | 435224   |         | 26013172 | 2026 | 7      | INV  | P      | 124.80   | 1/6/2026   | 451035875    |           | 12/15/2025   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3320.1750.4064.030.2026 | SUPPLIES                      | 435402   |         | 26013173 | 2026 | 7      | INV  | P      | 8.49     | 1/6/2026   | 451036390002 |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3320.1750.4064.030.2026 | SUPPLIES                      | 435401   |         | 26013173 | 2026 | 7      | INV  | P      | 46.18    | 1/6/2026   | 451036395001 |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3320.1750.4064.030.2026 | SUPPLIES                      | 436469   |         | 26013173 | 2026 | 7      | INV  | P      | 963.74   | 1/9/2026   | 451036390001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.3320.1750.4064.030.2026 | SUPPLIES                      | 437850   |         | 26013173 | 2026 | 7      | INV  | P      | 9.98     | 1/15/2026  | 453233655001 |           | 1/9/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.3320.2021.4064.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 435577   |         | 26013174 | 2026 | 7      | INV  | P      | 55.39    | 1/6/2026   | 451036410    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3450.1750.0108.030.2026 | SUPPLIES                      | 435576   |         | 26013175 | 2026 | 7      | INV  | P      | 1,439.60 | 1/6/2026   | 451035835    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 437416   |         | 26013177 | 2026 | 7      | INV  | P      | 295.68   | 1/15/2026  | 451037603001 |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 435493   |         | 26013177 | 2026 | 7      | INV  | P      | 383.16   | 1/6/2026   | 451037604001 |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 435620   |         | 26013177 | 2026 | 7      | INV  | P      | 164.45   | 1/6/2026   | 451037597001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 438312   |         | 26013177 | 2026 | 7      | INV  | P      | 1,451.05 | 1/15/2026  | 451037596001 |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5800.1750.0276.030.2026 | SUPPLIES                      | 436613   |         | 26013179 | 2026 | 7      | INV  | P      | 1,033.98 | 1/9/2026   | 451037752    |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5810.1750.0506.030.2026 | SUPPLIES                      | 436625   |         | 26013180 | 2026 | 7      | INV  | P      | 3,271.66 | 1/9/2026   | 451037693    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5810.1750.0506.030.2026 | EXPENDABLE EQUIPMENT          | 436625   |         | 26013180 | 2026 | 7      | INV  | P      | 1,533.00 | 1/9/2026   | 451037693    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561000.00024.7590.1750.8010.030.2026 | SUPPLIES                      | 437448   |         | 26013181 | 2026 | 7      | INV  | P      | 24.24    | 1/15/2026  | 451037960    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561100.00024.7590.1750.8010.030.2026 | SUPPLIES - TECHNOLOGY RELATED | 437448   |         | 26013181 | 2026 | 7      | INV  | P      | 25.09    | 1/15/2026  | 451037960    |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2230.561000.00024.7590.1750.8010.030.2026 | SUPPLIES                      | 437450   |         | 26013181 | 2026 | 7      | INV  | P      | 67.88    | 1/15/2026  | 451037960001 |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561500.00062.8200.9990.8015.050.0000 | EXPENDABLE EQUIPMENT          | 437799   |         | 26013182 | 2026 | 7      | INV  | P      | 314.69   | 1/16/2026  | 451038048001 |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 435599   |         | 26013329 | 2026 | 7      | INV  | P      | 815.51   | 1/6/2026   | 450210773    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 436931   |         | 26013330 | 2026 | 7      | INV  | P      | 679.20   | 1/9/2026   | 448189628001 |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.2250.1021.1059.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 437729   |         | 26013330 | 2026 | 7      | INV  | P      | 317.52   | 1/15/2026  | 448189689001 |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2250.1021.1059.122.0000 | EXPENDABLE EQUIPMENT          | 436928   |         | 26013330 | 2026 | 7      | INV  | P      | 1,196.49 | 1/9/2026   | 448189671001 |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.2250.1021.1059.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 437725   |         | 26013330 | 2026 | 7      | INV  | P      | 1,693.44 | 1/15/2026  | 448189689005 |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 435461   |         | 26013332 | 2026 | 7      | INV  | P      | 582.84   | 1/6/2026   | 450228132    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 435463   |         | 26013333 | 2026 | 7      | INV  | P      | 160.75   | 1/6/2026   | 450228106    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 435477   |         | 26013334 | 2026 | 7      | INV  | P      | 845.26   | 1/6/2026   | 450228276    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 435477   |         | 26013334 | 2026 | 7      | INV  | P      | 130.89   | 1/6/2026   | 450228276    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 435574   |         | 26013335 | 2026 | 7      | INV  | P      | 263.75   | 1/6/2026   | 450227492    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 435624   |         | 26013335 | 2026 | 7      | INV  | P      | 98.28    | 1/6/2026   | 450227494001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 436605   |         | 26013335 | 2026 | 7      | INV  | P      | 47.97    | 1/9/2026   | 450227493001 |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 439011   |         | 26013335 | 2026 | 7      | INV  | P      | 33.98    | 1/28/2026  | 450227492002 |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5640.1750.0105.030.2026 | SUPPLIES                      | 438772   |         | 26013336 | 2026 | 7      | INV  | P      | 5,688.98 | 1/28/2026  | 450228448    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 435966   |         | 26013338 | 2026 | 7      | INV  | P      | 1,632.51 | 1/6/2026   | 450227589001 |           | 12/15/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 436030   |         | 26013338 | 2026 | 7      | INV  | P      | 293.99   | 1/6/2026   | 450227607001 |           | 12/16/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 436027   |         | 26013338 | 2026 | 7      | INV  | P      | 37.44    | 1/6/2026   | 450227625001 |           | 12/16/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561500.00011.7560.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 439706   |         | 26013340 | 2026 | 7      | INV  | P      | 441.99   | 1/28/2026  | 452004089    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561500.00011.7560.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 439977   |         | 26013340 | 2026 | 7      | INV  | P      | 1,381.98 | 1/28/2026  | 452004089001 |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 436236   |         | 26013341 | 2026 | 7      | INV  | P      | 67.71    | 1/9/2026   | 450228627    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4250.1021.4068.126.0000 | SUPPLIES                      | 435471   |         | 26013355 | 2026 | 7      | INV  | P      | 249.50   | 1/6/2026   | 450233924    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                      | 435565   |         | 26013509 | 2026 | 7      | INV  | P      | 51.21    | 1/6/2026   | 451724498    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 435602   |         | 26013510 | 2026 | 7      | INV  | P      | 70.74    | 1/6/2026   | 451724503    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5950.2021.3070.126.0000 | EXPENDABLE EQUIPMENT          | 435602   |         | 26013510 | 2026 | 7      | INV  | P      | 251.69   | 1/6/2026   | 451724503    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561100.63711.7040.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 435500   |         | 26013511 | 2026 | 7      | INV  | P      | 464.09   | 1/6/2026   | 451724509    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.63711.7040.9990.8010.090.0000 | SUPPLIES                      | 435636   |         | 26013511 | 2026 | 7      | INV  | P      | 1,033.98 | 1/6/2026   | 451724510001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561100.63711.7040.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 435958   |         | 26013511 | 2026 | 7      | INV  | P      | 699.90   | 1/6/2026   | 451724509002 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 436526   |         | 26013512 | 2026 | 7      | INV  | P      | 165.77   | 1/9/2026   | 451724475    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 484.2100.561100.03121.7380.9990.8010.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 435152   |         | 26013513 | 2026 | 7      | INV  | P      | 77.38    | 1/6/2026   | 451724511001 |           | 12/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 484.2100.561500.03121.7380.9990.8010.094.2025 | EXPENDABLE EQUIPMENT          | 435152   |         | 26013513 | 2026 | 7      | INV  | P      | 264.99   | 1/6/2026   | 451724511001 |           | 12/17/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7540.9990.8010.030.0000 | EXPENDABLE EQUIPMENT          | 436884   |         | 26013514 | 2026 | 7      | INV  | P      | 8,712.08 | 1/9/2026   | 451724513    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1760.1750.1055.030.2026 | SUPPLIES                      | 437439   |         | 26013547 | 2026 | 7      | INV  | P      | 377.34   | 1/15/2026  | 452020106    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1760.1750.1055.030.2026 | SUPPLIES                      | 437443   |         | 26013547 | 2026 | 7      | INV  | P      | 38.09    | 1/15/2026  | 451163176    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1760.1750.1055.030.2026 | SUPPLIES                      | 435959   |         | 26013547 | 2026 | 7      | INV  | P      | 2,545.48 | 1/6/2026   | 452020108001 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1760.1750.1055.030.2026 | SUPPLIES                      | 436337   |         | 26013547 | 2026 | 7      | INV  | P      | 1,084.82 | 1/9/2026   | 452020110001 |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1760.1750.1055.030.2026 | SUPPLIES                      | 440781   |         | 26013547 | 2026 | 7      | INV  | P      | 1,115.96 | 1/28/2026  | 453845769001 |           | 1/7/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1760.1750.1055.030.2026 | SUPPLIES                      | 437723   |         | 26013547 | 2026 | 7      | INV  | P      | 4,403.04 | 1/15/2026  | 452020107001 |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1760.1750.1055.030.2026 | SUPPLIES                      | 437719   |         | 26013547 | 2026 | 7      | INV  | P      | 499.23   | 1/15/2026  | 452020110002 |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5220.1750.5052.030.2026 | EXPENDABLE EQUIPMENT          | 438299   |         | 26013548 | 2026 | 7      | INV  | P      | 9,124.00 | 1/15/2026  | 452020091    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                      | 436478   |         | 26013549 | 2026 | 7      | INV  | P      | 6,139.44 | 1/9/2026   | 452020164    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1870.1021.0375.126.0000 | SUPPLIES                      | 437747   |         | 26013701 | 2026 | 7      | INV  | P      | 1,064.62 | 1/15/2026  | 450701743    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1870.2021.0375.126.0000 | SUPPLIES                      | 435647   |         | 26013702 | 2026 | 7      | INV  | P      | 83.60    | 1/6/2026   | 450702847    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3500.2021.5065.121.0000 | SUPPLIES                      | 435462   |         | 26013703 | 2026 | 7      | INV  | P      | 944.75   | 1/6/2026   | 450703081    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 436021   |         | 26013704 | 2026 | 7      | INV  | P      | 962.59   | 1/6/2026   | 450703120    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                      | 435640   |         | 26013705 | 2026 | 7      | INV  | P      | 2,596.48 | 1/6/2026   | 450704556    |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.3011.6509.125.0000 | SUPPLIES                      | 436301   |         | 26013706 | 2026 | 7      | INV  | P      | 3.43     | 1/9/2026   | 450708544001 |           | 12/18/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.3011.6509.125.0000 | SUPPLIES                      | 436832   |         | 26013706 | 2026 | 7      | INV  | P      | 52.66    | 1/9/2026   | 450708547001 |           | 12/18/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.3011.6509.125.0000 | SUPPLIES                      | 436302   |         | 26013706 | 2026 | 7      | INV  | P      | 28.42    | 1/9/2026   | 450708549001 |           | 12/18/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 439981   |         | 26013896 | 2026 | 7      | INV  | P      | 253.24   | 1/28/2026  | 452771517    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 435598   |         | 26013897 | 2026 | 7      | INV  | P      | 22.65    | 1/6/2026   | 452772572    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 436904   |         | 26013898 | 2026 | 7      | INV  | P      | 39.29    | 1/9/2026   | 452772591001 |           | 12/18/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 436904   |         | 26013898 | 2026 | 7      | INV  | P      | 78.58    | 1/9/2026   | 452772591001 |           | 12/18/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 436900   |         | 26013898 | 2026 | 7      | INV  | P      | 46.94    | 1/9/2026   | 452772597001 |           | 12/18/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 436087   |         | 26013898 | 2026 | 7      | INV  | P      | 32.68    | 1/9/2026   | 452772590001 |           | 12/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 436052   |         | 26013898 | 2026 | 7      | INV  | P      | 293.40   | 1/6/2026   | 452772601001 |           | 12/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 436052   |         | 26013898 | 2026 | 7      | INV  | P      | 148.19   | 1/6/2026   | 452772601001 |           | 12/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 436087   |         | 26013898 | 2026 | 7      | INV  | P      | 666.57   | 1/9/2026   | 452772590001 |           | 12/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 436909   |         | 26013898 | 2026 | 7      | INV  | P      | 127.67   | 1/9/2026   | 452772596001 |           | 12/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.3011.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 436087   |         | 26013898 | 2026 | 7      | INV  | P      | 39.77    | 1/9/2026   | 452772590001 |           | 12/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.3011.4054.126.0000 | EXPENDABLE EQUIPMENT          | 436908   |         | 26013898 | 2026 | 7      | INV  | P      | 174.59   | 1/9/2026   | 452772594001 |           | 12/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5290.3011.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 436049   |         | 26013898 | 2026 | 7      | INV  | P      | 539.09   | 1/6/2026   | 452772592001 |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 436620   |         | 26013898 | 2026 | 7      | INV  | P      | 19.79    | 1/9/2026   | 452772590002 |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 437832   |         | 26013899 | 2026 | 7      | INV  | P      | 197.70   | 1/15/2026  | 452770505001 |           | 12/18/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 437829   |         | 26013899 | 2026 | 7      | INV  | P      | 38.62    | 1/15/2026  | 452770497001 |           | 12/18/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 439007   |         | 26013899 | 2026 | 7      | INV  | P      | 44.84    | 1/28/2026  | 452770494001 |           | 12/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 439007   |         | 26013899 | 2026 | 7      | INV  | P      | 738.38   | 1/28/2026  | 452770494001 |           | 12/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 437828   |         | 26013899 | 2026 | 7      | INV  | P      | 146.25   | 1/15/2026  | 452770496001 |           | 12/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 437831   |         | 26013899 | 2026 | 7      | INV  | P      | 171.96   | 1/15/2026  | 452770498001 |           | 12/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 436047   |         | 26013900 | 2026 | 7      | INV  | P      | 329.25   | 1/6/2026   | 452773116    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                      | 436501   |         | 26013901 | 2026 | 7      | INV  | P      | 110.58   | 1/9/2026   | 452773045    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5850.3011.4069.126.0000 | EXPENDABLE EQUIPMENT          | 436501   |         | 26013901 | 2026 | 7      | INV  | P      | 247.78   | 1/9/2026   | 452773045    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 436231   |         | 26013902 | 2026 | 7      | INV  | P      | 137.14   | 1/9/2026   | 452773010    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.2021.0810.126.0000 | SUPPLIES                      | 436249   |         | 26013903 | 2026 | 7      | INV  | P      | 994.69   | 1/9/2026   | 452773155    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 438251   |         | 26013904 | 2026 | 7      | INV  | P      | 1,094.70 | 1/15/2026  | 453767149    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 436035   |         | 26013905 | 2026 | 7      | INV  | P      | 228.51   | 1/6/2026   | 452774141001 |           | 12/18/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 436038   |         | 26013905 | 2026 | 7      | INV  | P      | 77.24    | 1/6/2026   | 452774145001 |           | 12/18/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 436042   |         | 26013905 | 2026 | 7      | INV  | P      | 22.99    | 1/6/2026   | 452774151001 |           | 12/18/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7050.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 436035   |         | 26013905 | 2026 | 7      | INV  | P      | 98.42    | 1/6/2026   | 452774141001 |           | 12/18/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7050.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 436036   |         | 26013905 | 2026 | 7      | INV  | P      | 29.99    | 1/6/2026   | 452774141002 |           | 12/18/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7050.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 436037   |         | 26013905 | 2026 | 7      | INV  | P      | 59.98    | 1/6/2026   | 452774142001 |           | 12/18/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7050.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 436866   |         | 26013905 | 2026 | 7      | INV  | P      | 22.99    | 1/9/2026   | 452774144001 |           | 12/18/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7050.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 436038   |         | 26013905 | 2026 | 7      | INV  | P      | 45.98    | 1/6/2026   | 452774145001 |           | 12/18/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7050.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 436045   |         | 26013905 | 2026 | 7      | INV  | P      | 38.16    | 1/6/2026   | 452774160001 |           | 12/18/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561600.00011.7050.9990.8010.092.0000 | EXPENDABLE COMPUTER EQUIPMENT | 436043   |         | 26013905 | 2026 | 7      | INV  | P      | 118.69   | 1/6/2026   | 452774157001 |           | 12/18/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 436865   |         | 26013905 | 2026 | 7      | INV  | P      | 60.49    | 1/9/2026   | 452774156001 |           | 12/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561100.00011.7050.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 436040   |         | 26013905 | 2026 | 7      | INV  | P      | 14.99    | 1/6/2026   | 452774150001 |           | 12/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 436864   |         | 26013905 | 2026 | 7      | INV  | P      | 37.79    | 1/9/2026   | 452774162001 |           | 12/19/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.00011.7230.9990.8010.010.0000 | SUPPLIES                      | 436242   |         | 26013907 | 2026 | 7      | INV  | P      | 276.89   | 1/9/2026   | 452774423    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561100.00155.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 437253   |         | 26013944 | 2026 | 7      | INV  | P      | 2,281.00 | 1/9/2026   | 437253       |           | 1/9/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1520.1750.3053.030.2026 | SUPPLIES                      | 436899   |         | 26014038 | 2026 | 7      | INV  | P      | 1,624.97 | 1/9/2026   | 451817207001 |           | 1/6/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1520.1750.3053.030.2026 | SUPPLIES                      | 441152   |         | 26014038 | 2026 | 7      | CRM  | P      | (75.58)  | 1/28/2026  | 453657363    |           | 1/26/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                      | 436339   |         | 26014039 | 2026 | 7      | INV  | P      | 789.71   | 1/9/2026   | 445176349    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2300.2021.2059.126.0000 | SUPPLIES                      | 436479   |         | 26014040 | 2026 | 7      | INV  | P      | 69.58    | 1/9/2026   | 445219174    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2300.2021.2059.126.0000 | SUPPLIES                      | 436481   |         | 26014040 | 2026 | 7      | INV  | P      | 43.95    | 1/9/2026   | 445219317001 |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2300.2021.2059.126.0000 | SUPPLIES                      | 438773   |         | 26014040 | 2026 | 7      | INV  | P      | 80.51    | 1/28/2026  | 445219252001 |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2300.2021.2059.126.0000 | SUPPLIES                      | 438777   |         | 26014040 | 2026 | 7      | INV  | P      | 32.67    | 1/28/2026  | 445219252003 |           | 1/14/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 436925   |         | 26014041 | 2026 | 7      | INV  | P      | 1,073.33 | 1/9/2026   | 445235469    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.00011.2320.2021.3059.122.0000 | SUPPLIES                      | 436925   |         | 26014041 | 2026 | 7      | INV  | P      | 14.56    | 1/9/2026   | 445235469    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2560.1021.1061.122.0000 | SUPPLIES                      | 436770   |         | 26014042 | 2026 | 7      | INV  | P      | 1,213.96 | 1/9/2026   | 445269768    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3320.1750.4064.030.2026 | SUPPLIES                      | 436304   |         | 26014043 | 2026 | 7      | INV  | P      | 1,427.13 | 1/9/2026   | 445285883    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 436471   |         | 26014044 | 2026 | 7      | INV  | P      | 18.18    | 1/9/2026   | 445298946    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 436470   |         | 26014044 | 2026 | 7      | INV  | P      | 24.99    | 1/9/2026   | 445299123001 |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 440126   |         | 26014044 | 2026 | 7      | INV  | P      | 95.92    | 1/28/2026  | 445298946002 |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 436014   |         | 26014045 | 2026 | 7      | INV  | P      | 572.88   | 1/6/2026   | 445317083    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5290.3011.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 436014   |         | 26014045 | 2026 | 7      | INV  | P      | 539.09   | 1/6/2026   | 445317083    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 436445   |         | 26014047 | 2026 | 7      | INV  | P      | 357.64   | 1/9/2026   | 445804931    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 437805   |         | 26014048 | 2026 | 7      | INV  | P      | 1,833.92 | 1/15/2026  | 445806473    |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5580.1081.0203.124.0000 | EXPENDABLE EQUIPMENT          | 437455   |         | 26014049 | 2026 | 7      | INV  | P      | 375.69   | 1/15/2026  | 445811795    |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5660.1750.0205.030.2026 | SUPPLIES                      | 438254   |         | 26014050 | 2026 | 7      | INV  | P      | 1,439.60 | 1/15/2026  | 445814171    |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.5670.1750.0176.030.2026 | COMMUNICATION                 | 436233   |         | 26014051 | 2026 | 7      | INV  | P      | 936.00   | 1/9/2026   | 445818925    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5760.1750.5067.030.2026 | SUPPLIES                      | 436477   |         | 26014052 | 2026 | 7      | INV  | P      | 1,731.65 | 1/9/2026   | 445891037    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.2021.1057.126.0000 | SUPPLIES                      | 437806   |         | 26014055 | 2026 | 7      | INV  | P      | 174.21   | 1/15/2026  | 446224289    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5780.1750.0497.030.2026 | SUPPLIES                      | 439723   |         | 26014056 | 2026 | 7      | INV  | P      | 1,098.46 | 1/28/2026  | 446234521    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5840.1750.0401.030.2026 | SUPPLIES                      | 436260   |         | 26014057 | 2026 | 7      | INV  | P      | 336.50   | 1/9/2026   | 446237423    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 436336   |         | 26014058 | 2026 | 7      | INV  | P      | 155.26   | 1/9/2026   | 446242366    |           | 12/22/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.1380.1750.0191.030.2026 | SUPPLIES                      | 436894   |         | 26014168 | 2026 | 7      | INV  | P      | 545.49   | 1/9/2026   | 449652538    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.2320.1750.3059.030.2026 | SUPPLIES                      | 436438   |         | 26014169 | 2026 | 7      | INV  | P      | 157.47   | 1/9/2026   | 449652681    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.2560.1750.1061.030.2026 | EXPENDABLE EQUIPMENT          | 436084   |         | 26014170 | 2026 | 7      | INV  | P      | 172.08   | 1/9/2026   | 449652909    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.2570.1750.0181.030.2026 | SUPPLIES                      | 436443   |         | 26014171 | 2026 | 7      | INV  | P      | 279.09   | 1/9/2026   | 449651808    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 436895   |         | 26014172 | 2026 | 7      | INV  | P      | 634.17   | 1/9/2026   | 449653405    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5190.2021.0172.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 436895   |         | 26014172 | 2026 | 7      | INV  | P      | 39.36    | 1/9/2026   | 449653405    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 436018   |         | 26014173 | 2026 | 7      | INV  | P      | 375.50   | 1/6/2026   | 449653530    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5570.1041.0202.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 436018   |         | 26014173 | 2026 | 7      | INV  | P      | 92.95    | 1/6/2026   | 449653530    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.0220.1750.5016.030.2026 | SUPPLIES                      | 436241   |         | 26014247 | 2026 | 7      | INV  | P      | 201.60   | 1/9/2026   | 449678808    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.1380.1750.0191.030.2026 | SUPPLIES                      | 436893   |         | 26014248 | 2026 | 7      | INV  | P      | 226.22   | 1/9/2026   | 449683182    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.1950.1750.3056.030.2026 | COMMUNICATION                 | 436232   |         | 26014250 | 2026 | 7      | INV  | P      | 858.00   | 1/9/2026   | 449683996    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2150.1750.2058.030.2026 | SUPPLIES                      | 436243   |         | 26014251 | 2026 | 7      | INV  | P      | 44.88    | 1/9/2026   | 449684233    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.2150.1750.2058.030.2026 | SUPPLIES                      | 436243   |         | 26014251 | 2026 | 7      | INV  | P      | 95.99    | 1/9/2026   | 449684233    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2600.1750.2061.030.2026 | SUPPLIES                      | 436932   |         | 26014252 | 2026 | 7      | INV  | P      | 1,077.50 | 1/9/2026   | 449684352    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 436446   |         | 26014253 | 2026 | 7      | INV  | P      | 182.53   | 1/9/2026   | 449683508    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.4200.1750.2068.030.2026 | SUPPLIES                      | 439728   |         | 26014254 | 2026 | 7      | INV  | P      | 295.76   | 1/28/2026  | 449684636    |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4650.1021.3069.126.0000 | SUPPLIES                      | 439012   |         | 26014255 | 2026 | 7      | INV  | P      | 1,231.08 | 1/28/2026  | 449689600    |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5030.1750.0610.030.2026 | SUPPLIES                      | 436776   |         | 26014256 | 2026 | 7      | INV  | P      | 3,904.41 | 1/9/2026   | 449689906    |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5030.1750.0610.030.2026 | SUPPLIES                      | 440016   |         | 26014256 | 2026 | 7      | INV  | P      | 1,053.98 | 1/28/2026  | 449689925001 |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5190.1750.0172.030.2026 | SUPPLIES                      | 437825   |         | 26014257 | 2026 | 7      | INV  | P      | 2,278.05 | 1/15/2026  | 449690610    |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5270.1750.2054.030.2026 | SUPPLIES                      | 436587   |         | 26014258 | 2026 | 7      | INV  | P      | 741.16   | 1/9/2026   | 449690872    |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5650.1750.0189.030.2026 | SUPPLIES                      | 436842   |         | 26014259 | 2026 | 7      | INV  | P      | 87.25    | 1/9/2026   | 449691784001 |           | 12/23/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5650.1750.0189.030.2026 | SUPPLIES                      | 436841   |         | 26014259 | 2026 | 7      | INV  | P      | 356.58   | 1/9/2026   | 449691768002 |           | 12/29/2025   |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5670.1750.0176.030.2026 | SUPPLIES                      | 437499   |         | 26014260 | 2026 | 7      | INV  | P      | 708.86   | 1/15/2026  | 449692412    |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561100.40024.5670.1750.0176.030.2026 | SUPPLIES - TECHNOLOGY RELATED | 437499   |         | 26014260 | 2026 | 7      | INV  | P      | 2,057.71 | 1/15/2026  | 449692412    |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5670.1750.0176.030.2026 | EXPENDABLE EQUIPMENT          | 437499   |         | 26014260 | 2026 | 7      | INV  | P      | 1,084.73 | 1/15/2026  | 449692412    |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5670.1750.0176.030.2026 | SUPPLIES                      | 437491   |         | 26014261 | 2026 | 7      | INV  | P      | 7,052.03 | 1/15/2026  | 449692527    |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4250.1021.4068.126.0000 | SUPPLIES                      | 437793   |         | 26014405 | 2026 | 7      | INV  | P      | 180.57   | 1/15/2026  | 450130324    |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1850.1750.1056.030.2026 | SUPPLIES                      | 437752   |         | 26014455 | 2026 | 7      | INV  | P      | 4,930.36 | 1/15/2026  | 450287558    |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5440.2021.1057.126.0000 | SUPPLIES                      | 436607   |         | 26014461 | 2026 | 7      | INV  | P      | 603.00   | 1/9/2026   | 450302036    |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5690.1750.0291.030.2026 | SUPPLIES                      | 439763   |         | 26014462 | 2026 | 7      | INV  | P      | 46.22    | 1/28/2026  | 453235676    |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5690.1750.0291.030.2026 | SUPPLIES                      | 439765   |         | 26014462 | 2026 | 7      | INV  | P      | 76.78    | 1/28/2026  | 453235678001 |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5690.1750.0291.030.2026 | SUPPLIES                      | 439762   |         | 26014466 | 2026 | 7      | INV  | P      | 449.97   | 1/28/2026  | 453234948    |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.5740.1750.0103.030.2026 | COMMUNICATION                 | 439979   |         | 26014474 | 2026 | 7      | INV  | P      | 920.40   | 1/28/2026  | 453717704001 |           | 1/23/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5850.1750.4069.030.2026 | SUPPLIES                      | 436251   |         | 26014475 | 2026 | 7      | INV  | P      | 931.34   | 1/9/2026   | 453235735    |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.5850.1770.4069.030.2026 | SUPPLIES                      | 437803   |         | 26014476 | 2026 | 7      | INV  | P      | 1,129.80 | 1/15/2026  | 453235742    |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7340.2021.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 436651   |         | 26014478 | 2026 | 7      | INV  | P      | 62.05    | 1/9/2026   | 453235694    |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 437508   |         | 26014480 | 2026 | 7      | INV  | P      | 14.41    | 1/15/2026  | 453235764001 |           | 12/30/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 437505   |         | 26014480 | 2026 | 7      | INV  | P      | 851.32   | 1/15/2026  | 453235761001 |           | 12/31/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 437507   |         | 26014480 | 2026 | 7      | INV  | P      | 43.37    | 1/15/2026  | 453235766001 |           | 12/31/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7370.7044.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 437505   |         | 26014480 | 2026 | 7      | INV  | P      | 19.68    | 1/15/2026  | 453235761001 |           | 12/31/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.7370.7044.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 437529   |         | 26014480 | 2026 | 7      | INV  | P      | 141.18   | 1/15/2026  | 453235767001 |           | 12/31/2025   |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.69011.7490.9990.8010.080.0000 | SUPPLIES                      | 437503   |         | 26014481 | 2026 | 7      | INV  | P      | 86.95    | 1/15/2026  | 453235732    |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561500.69011.7490.9990.8010.080.0000 | EXPENDABLE EQUIPMENT          | 437503   |         | 26014481 | 2026 | 7      | INV  | P      | 1,321.49 | 1/15/2026  | 453235732    |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561100.00011.8700.9990.8013.040.0000 | SUPPLIES - TECHNOLOGY RELATED | 439703   |         | 26014482 | 2026 | 7      | INV  | P      | 362.45   | 1/28/2026  | 453235671    |           | 1/5/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 439132   |         | 26014483 | 2026 | 7      | INV  | P      | 1,599.90 | 1/28/2026  | 453438800    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 436572   |         | 26014573 | 2026 | 7      | INV  | P      | 348.19   | 1/7/2026   | 01062026     |           | 1/6/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 439725   |         | 26014680 | 2026 | 7      | INV  | P      | 337.83   | 1/28/2026  | 454631939    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5930.1750.1070.030.2026 | EXPENDABLE EQUIPMENT          | 437818   |         | 26014693 | 2026 | 7      | INV  | P      | 3,814.79 | 1/15/2026  | 454632683    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 439142   |         | 26014702 | 2026 | 7      | INV  | P      | 533.42   | 1/28/2026  | 454639859    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1180.2021.0175.121.0000 | EXPENDABLE EQUIPMENT          | 439142   |         | 26014702 | 2026 | 7      | INV  | P      | 216.90   | 1/28/2026  | 454639859    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 440052   |         | 26014703 | 2026 | 7      | INV  | P      | 572.33   | 1/28/2026  | 454639931    |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1560.1750.1054.030.2026 | SUPPLIES                      | 438309   |         | 26014705 | 2026 | 7      | INV  | P      | 2,705.97 | 1/15/2026  | 454638229    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1760.2021.1055.126.0000 | SUPPLIES                      | 440784   |         | 26014707 | 2026 | 7      | INV  | P      | 741.79   | 1/28/2026  | 454638387    |           | 1/19/2026    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.73221.1900.9990.2056.090.0000 | SUPPLIES                      | 439682   |         | 26014708 | 2026 | 7      | INV  | P      | 892.96   | 1/28/2026  | 454640091    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.03124.1950.1770.3056.030.2026 | SUPPLIES                      | 439691   |         | 26014710 | 2026 | 7      | INV  | P      | 1,519.08 | 1/28/2026  | 454640241    |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 438249   |         | 26014711 | 2026 | 7      | INV  | P      | 485.94   | 1/15/2026  | 452733848    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2150.2021.2058.121.0000 | SUPPLIES                      | 441328   |         | 26014712 | 2026 | 7      | INV  | P      | 15.66    | 1/28/2026  | 454640408001 |           | 1/7/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2150.2021.2058.121.0000 | SUPPLIES                      | 441332   |         | 26014712 | 2026 | 7      | INV  | P      | 171.00   | 1/28/2026  | 454640404001 |           | 1/8/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2150.2021.2058.121.0000 | SUPPLIES                      | 441325   |         | 26014712 | 2026 | 7      | INV  | P      | 71.98    | 1/28/2026  | 454640403001 |           | 1/9/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2150.2021.2058.121.0000 | SUPPLIES                      | 441330   |         | 26014712 | 2026 | 7      | INV  | P      | 208.75   | 1/28/2026  | 454640405001 |           | 1/9/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2150.2021.2058.121.0000 | SUPPLIES                      | 441329   |         | 26014712 | 2026 | 7      | INV  | P      | 23.43    | 1/28/2026  | 454640407001 |           | 1/9/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2300.1750.2059.030.2026 | SUPPLIES                      | 438362   |         | 26014713 | 2026 | 7      | INV  | P      | 4,704.03 | 1/15/2026  | 454640499    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2350.2021.4059.123.0000 | SUPPLIES                      | 439137   |         | 26014714 | 2026 | 7      | INV  | P      | 282.82   | 1/28/2026  | 454638579    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2350.2021.4059.123.0000 | EXPENDABLE EQUIPMENT          | 439137   |         | 26014714 | 2026 | 7      | INV  | P      | 131.99   | 1/28/2026  | 454638579    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 441155   |         | 26014715 | 2026 | 7      | INV  | P      | 90.80    | 1/28/2026  | 454640720001 |           | 1/7/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 441154   |         | 26014715 | 2026 | 7      | INV  | P      | 1,356.42 | 1/28/2026  | 454640718001 |           | 1/9/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 441156   |         | 26014715 | 2026 | 7      | INV  | P      | 260.08   | 1/28/2026  | 454640719001 |           | 1/9/2026     |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.3980.1750.3067.030.2026 | COMMUNICATION                 | 439100   |         | 26014716 | 2026 | 7      | INV  | P      | 1,185.60 | 1/28/2026  | 454640871    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.4920.1021.0675.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 439109   |         | 26014717 | 2026 | 7      | INV  | P      | 349.99   | 1/28/2026  | 454641011    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5030.3011.0610.125.0000 | SUPPLIES                      | 439145   |         | 26014718 | 2026 | 7      | INV  | P      | 732.46   | 1/28/2026  | 454641131    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 438779   |         | 26014719 | 2026 | 7      | INV  | P      | 427.01   | 1/28/2026  | 454638787    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 440176   |         | 26014720 | 2026 | 7      | INV  | P      | 9.08     | 1/28/2026  | 454638817001 |           | 1/7/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 440175   |         | 26014720 | 2026 | 7      | INV  | P      | 32.04    | 1/28/2026  | 454638816001 |           | 1/9/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 440173   |         | 26014720 | 2026 | 7      | INV  | P      | 236.54   | 1/28/2026  | 454638814    |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 439090   |         | 26014721 | 2026 | 7      | INV  | P      | 204.38   | 1/28/2026  | 454638790    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 437821   |         | 26014722 | 2026 | 7      | INV  | P      | 597.07   | 1/15/2026  | 454638826    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 437819   |         | 26014723 | 2026 | 7      | INV  | P      | 435.11   | 1/15/2026  | 454641352    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                      | 439106   |         | 26014724 | 2026 | 7      | INV  | P      | 3,247.41 | 1/28/2026  | 454641497    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 439134   |         | 26014727 | 2026 | 7      | INV  | P      | 366.66   | 1/28/2026  | 454639028    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 439131   |         | 26014728 | 2026 | 7      | INV  | P      | 187.15   | 1/28/2026  | 454639258    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5330.2021.2055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 439131   |         | 26014728 | 2026 | 7      | INV  | P      | 46.49    | 1/28/2026  | 454639258    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 437822   |         | 26014730 | 2026 | 7      | INV  | P      | 1,421.47 | 1/15/2026  | 454641566    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5440.1750.1057.030.2026 | SUPPLIES                      | 439718   |         | 26014731 | 2026 | 7      | INV  | P      | 1,300.60 | 1/28/2026  | 454641758    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5440.1750.1057.030.2026 | SUPPLIES                      | 440083   |         | 26014732 | 2026 | 7      | INV  | P      | 96.08    | 1/28/2026  | 454641766    |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561000.00911.5550.1310.3060.125.0000 | SUPPLIES                      | 439154   |         | 26014734 | 2026 | 7      | INV  | P      | 408.07   | 1/28/2026  | 454641952    |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 439105   |         | 26014735 | 2026 | 7      | INV  | P      | 4,357.89 | 1/28/2026  | 454641987    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 439105   |         | 26014735 | 2026 | 7      | INV  | P      | 39.36    | 1/28/2026  | 454641987    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5760.1750.5067.030.2026 | SUPPLIES                      | 439140   |         | 26014736 | 2026 | 7      | INV  | P      | 1,099.71 | 1/28/2026  | 454642111    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 439124   |         | 26014737 | 2026 | 7      | INV  | P      | 3,994.14 | 1/28/2026  | 454642161    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5800.1041.0276.125.0000 | EXPENDABLE EQUIPMENT          | 439124   |         | 26014737 | 2026 | 7      | INV  | P      | 622.18   | 1/28/2026  | 454642161    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5930.1750.1070.030.2026 | SUPPLIES                      | 441335   |         | 26014738 | 2026 | 7      | INV  | P      | 883.86   | 1/28/2026  | 454639393    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561500.40024.5930.1750.1070.030.2026 | EXPENDABLE EQUIPMENT          | 441335   |         | 26014738 | 2026 | 7      | INV  | P      | 95.97    | 1/28/2026  | 454639393    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6240.2041.6509.125.0000 | SUPPLIES                      | 440793   |         | 26014740 | 2026 | 7      | INV  | P      | 605.35   | 1/28/2026  | 454641359    |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.6240.2041.6509.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 440793   |         | 26014740 | 2026 | 7      | INV  | P      | 88.84    | 1/28/2026  | 454641359    |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 438997   |         | 26014742 | 2026 | 7      | INV  | P      | 97.54    | 1/28/2026  | 454642417    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.4150.1021.0575.126.0000 | EXPENDABLE EQUIPMENT          | 438315   |         | 26014743 | 2026 | 7      | INV  | P      | 108.45   | 1/15/2026  | 454643379    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.3440.1750.0272.030.2026 | SUPPLIES                      | 441244   |         | 26014745 | 2026 | 7      | INV  | P      | 2,484.92 | 1/28/2026  | 454648585    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 436774   |         | 26014796 | 2026 | 7      | INV  | P      | 247.65   | 1/8/2026   | 435733975001 |           | 1/8/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1800.2021.0214.121.0000 | SUPPLIES                      | 436845   |         | 26014874 | 2026 | 7      | INV  | P      | 158.60   | 1/9/2026   | 415873629001 |           | 5/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1940.1750.0100.030.2026 | SUPPLIES                      | 440970   |         | 26014875 | 2026 | 7      | INV  | P      | 567.25   | 1/28/2026  | 453177199    |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 440797   |         | 26014876 | 2026 | 7      | INV  | P      | 672.52   | 1/28/2026  | 453177461    |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 438289   |         | 26014877 | 2026 | 7      | INV  | P      | 1,239.55 | 1/15/2026  | 453177691    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 439095   |         | 26014878 | 2026 | 7      | INV  | P      | 235.02   | 1/28/2026  | 453177724    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 440880   |         | 26014881 | 2026 | 7      | INV  | P      | 195.38   | 1/28/2026  | 453178807    |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5350.2021.5055.125.0000 | SUPPLIES                      | 440172   |         | 26014882 | 2026 | 7      | INV  | P      | 369.40   | 1/28/2026  | 453179359    |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.5490.1750.0797.030.2026 | COMMUNICATION                 | 438775   |         | 26014883 | 2026 | 7      | INV  | P      | 998.40   | 1/28/2026  | 453179474    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5950.1750.3070.030.2026 | SUPPLIES                      | 439714   |         | 26014885 | 2026 | 7      | INV  | P      | 841.03   | 1/28/2026  | 453180131    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 439144   |         | 26014886 | 2026 | 7      | INV  | P      | 1,112.94 | 1/28/2026  | 453180060    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 440006   |         | 26014887 | 2026 | 7      | INV  | P      | 5,282.80 | 1/28/2026  | 454337237    |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 440006   |         | 26014887 | 2026 | 7      | INV  | P      | 299.95   | 1/28/2026  | 454337237    |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 439126   |         | 26014888 | 2026 | 7      | INV  | P      | 247.10   | 1/28/2026  | 453182966    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT          | 439126   |         | 26014888 | 2026 | 7      | INV  | P      | 298.00   | 1/28/2026  | 453182966    |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 441242   |         | 26014939 | 2026 | 7      | INV  | P      | 47.69    | 1/28/2026  | 451492183001 |           | 1/9/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 441240   |         | 26014939 | 2026 | 7      | INV  | P      | 254.95   | 1/28/2026  | 451492172001 |           | 1/11/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 441243   |         | 26014939 | 2026 | 7      | INV  | P      | 817.94   | 1/28/2026  | 451492158001 |           | 1/13/2026    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.3440.1021.0272.122.0000 | EXPENDABLE EQUIPMENT          | 441243   |         | 26014939 | 2026 | 7      | INV  | P      | 1,009.80 | 1/28/2026  | 451492158001  |           | 1/13/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                      | 440065   |         | 26014953 | 2026 | 7      | INV  | P      | 6,190.19 | 1/28/2026  | 451501205     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 439146   |         | 26014983 | 2026 | 7      | INV  | P      | 199.99   | 1/28/2026  | 451567285     |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.2320.1021.3059.122.0000 | EXPENDABLE EQUIPMENT          | 440089   |         | 26014984 | 2026 | 7      | INV  | P      | 491.38   | 1/28/2026  | 451567396     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 441160   |         | 26014986 | 2026 | 7      | INV  | P      | 393.54   | 1/28/2026  | 451567610     |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 438778   |         | 26014987 | 2026 | 7      | INV  | P      | 308.77   | 1/28/2026  | 451567689     |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 440048   |         | 26014989 | 2026 | 7      | INV  | P      | 18.49    | 1/28/2026  | 451569452001  |           | 1/13/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 440049   |         | 26014989 | 2026 | 7      | INV  | P      | 16.16    | 1/28/2026  | 451569466002  |           | 1/13/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 440046   |         | 26014989 | 2026 | 7      | INV  | P      | 103.86   | 1/28/2026  | 451569452     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 440046   |         | 26014989 | 2026 | 7      | INV  | P      | 44.19    | 1/28/2026  | 451569452     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 440046   |         | 26014989 | 2026 | 7      | INV  | P      | 91.11    | 1/28/2026  | 451569452     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 440031   |         | 26014991 | 2026 | 7      | INV  | P      | 262.03   | 1/28/2026  | 451570456     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5330.2021.2055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 440031   |         | 26014991 | 2026 | 7      | INV  | P      | 76.97    | 1/28/2026  | 451570456     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                      | 439320   |         | 26014992 | 2026 | 7      | INV  | P      | 413.59   | 1/28/2026  | 451569033     |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.2021.0176.125.0000 | SUPPLIES                      | 439686   |         | 26014993 | 2026 | 7      | INV  | P      | 2,662.94 | 1/28/2026  | 451570744     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 439103   |         | 26014994 | 2026 | 7      | INV  | P      | 172.28   | 1/28/2026  | 451570838     |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT          | 439103   |         | 26014994 | 2026 | 7      | INV  | P      | 27.07    | 1/28/2026  | 451570838     |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 438293   |         | 26014997 | 2026 | 7      | INV  | P      | 9,689.50 | 1/15/2026  | 451573000     |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 439093   |         | 26014998 | 2026 | 7      | INV  | P      | 867.88   | 1/28/2026  | 451573073     |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6210.2021.0810.126.0000 | SUPPLIES                      | 439684   |         | 26015000 | 2026 | 7      | INV  | P      | 384.95   | 1/28/2026  | 451573662     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.7160.5071.3062.127.0000 | SUPPLIES                      | 439701   |         | 26015001 | 2026 | 7      | INV  | P      | 650.86   | 1/28/2026  | 451573779     |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00061.8200.9990.8015.050.0000 | SUPPLIES                      | 440751   |         | 26015002 | 2026 | 7      | INV  | P      | 83.00    | 1/30/2026  | 451575112     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 440751   |         | 26015002 | 2026 | 7      | INV  | P      | 1.82     | 1/30/2026  | 451575112     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561500.00062.8200.9990.8015.050.0000 | EXPENDABLE EQUIPMENT          | 440751   |         | 26015002 | 2026 | 7      | INV  | P      | 455.23   | 1/30/2026  | 451575112     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 439730   |         | 26015003 | 2026 | 7      | INV  | P      | 190.77   | 1/28/2026  | 451575188     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 437566   |         | 26015004 | 2026 | 7      | INV  | P      | 153.50   | 1/15/2026  | 451575295     |           | 1/12/2026    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 438547   |         | 26015059 | 2026 | 7      | INV  | P      | 202.58   | 1/15/2026  | 453330637-001 |           | 1/9/2026     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 439679   |         | 26015138 | 2026 | 7      | INV  | P      | 51.37    | 1/28/2026  | 453644905     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.3090.1021.0188.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 439679   |         | 26015138 | 2026 | 7      | INV  | P      | 619.98   | 1/28/2026  | 453644905     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.3090.2021.0188.126.0000 | EXPENDABLE EQUIPMENT          | 439679   |         | 26015138 | 2026 | 7      | INV  | P      | 379.99   | 1/28/2026  | 453644905     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561100.00911.3090.1310.0188.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 439679   |         | 26015138 | 2026 | 7      | INV  | P      | 49.99    | 1/28/2026  | 453644905     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.2220.561600.00911.3090.1310.0188.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 439679   |         | 26015138 | 2026 | 7      | INV  | P      | 309.99   | 1/28/2026  | 453644905     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 440053   |         | 26015139 | 2026 | 7      | INV  | P      | 157.99   | 1/28/2026  | 453644931     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.03711.5270.9990.2054.035.0000 | SUPPLIES                      | 440056   |         | 26015143 | 2026 | 7      | INV  | P      | 780.69   | 1/28/2026  | 453645207     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 440018   |         | 26015144 | 2026 | 7      | INV  | P      | 341.22   | 1/28/2026  | 453649121     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 440091   |         | 26015145 | 2026 | 7      | INV  | P      | 1,444.59 | 1/28/2026  | 453645228     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5270.1041.2054.125.0000 | EXPENDABLE EQUIPMENT          | 440091   |         | 26015145 | 2026 | 7      | INV  | P      | 144.96   | 1/28/2026  | 453645228     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 441323   |         | 26015147 | 2026 | 7      | INV  | P      | 78.29    | 1/28/2026  | 453645271001  |           | 1/13/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5490.2021.0797.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 441319   |         | 26015147 | 2026 | 7      | INV  | P      | 37.09    | 1/28/2026  | 453645280001  |           | 1/13/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5490.2021.0797.124.0000 | EXPENDABLE EQUIPMENT          | 441323   |         | 26015147 | 2026 | 7      | INV  | P      | 24.58    | 1/28/2026  | 453645271001  |           | 1/13/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 441316   |         | 26015147 | 2026 | 7      | INV  | P      | 47.63    | 1/28/2026  | 453645270001  |           | 1/14/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 441320   |         | 26015147 | 2026 | 7      | INV  | P      | 160.14   | 1/28/2026  | 453645281001  |           | 1/14/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5490.2021.0797.124.0000 | EXPENDABLE EQUIPMENT          | 441316   |         | 26015147 | 2026 | 7      | INV  | P      | 44.36    | 1/28/2026  | 453645270001  |           | 1/14/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5550.1750.3060.030.2026 | SUPPLIES                      | 440818   |         | 26015148 | 2026 | 7      | INV  | P      | 542.28   | 1/28/2026  | 453645300     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 440082   |         | 26015149 | 2026 | 7      | INV  | P      | 2,468.95 | 1/28/2026  | 453645321     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5670.1041.0176.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 440082   |         | 26015149 | 2026 | 7      | INV  | P      | 97.92    | 1/28/2026  | 453645321     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5670.1041.0176.125.0000 | EXPENDABLE EQUIPMENT          | 440082   |         | 26015149 | 2026 | 7      | INV  | P      | 286.69   | 1/28/2026  | 453645321     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.5670.1041.0176.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 440082   |         | 26015149 | 2026 | 7      | INV  | P      | 539.09   | 1/28/2026  | 453645321     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 439693   |         | 26015151 | 2026 | 7      | INV  | P      | 923.91   | 1/28/2026  | 453646748     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5810.2021.0506.124.0000 | SUPPLIES                      | 441115   |         | 26015152 | 2026 | 7      | INV  | P      | 871.72   | 1/28/2026  | 455579768     |           | 1/26/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 440753   |         | 26015161 | 2026 | 7      | INV  | P      | 187.92   | 1/28/2026  | 453650099     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.1180.1021.0175.121.0000 | EXPENDABLE EQUIPMENT          | 440753   |         | 26015161 | 2026 | 7      | INV  | P      | 214.14   | 1/28/2026  | 453650099     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 439152   |         | 26015280 | 2026 | 7      | INV  | P      | 785.37   | 1/28/2026  | 455582945     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.1360.1750.1052.030.2026 | SUPPLIES                      | 440790   |         | 26015281 | 2026 | 7      | INV  | P      | 144.73   | 1/28/2026  | 455582875     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561600.00011.1470.1021.1053.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 439324   |         | 26015282 | 2026 | 7      | INV  | P      | 438.18   | 1/28/2026  | 455582985     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.1950.1750.3056.030.2026 | SUPPLIES                      | 439326   |         | 26015284 | 2026 | 7      | INV  | P      | 1,527.98 | 1/28/2026  | 455583058     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2350.1750.4059.030.2026 | SUPPLIES                      | 440014   |         | 26015285 | 2026 | 7      | INV  | P      | 1,209.28 | 1/28/2026  | 455583090     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 439321   |         | 26015286 | 2026 | 7      | INV  | P      | 92.04    | 1/28/2026  | 455582920     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 440150   |         | 26015289 | 2026 | 7      | INV  | P      | 50.69    | 1/28/2026  | 455583185     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5210.1081.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 440150   |         | 26015289 | 2026 | 7      | INV  | P      | 65.80    | 1/28/2026  | 455583185     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                      | 440023   |         | 26015311 | 2026 | 7      | INV  | P      | 585.18   | 1/28/2026  | 455586008     |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 440077   |         | 26015315 | 2026 | 7      | INV  | P      | 1,914.70 | 1/28/2026  | 455586146     |           | 1/19/2026    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------|--------------|
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5670.1041.0176.125.0000 | EXPENDABLE EQUIPMENT          | 440077   |         | 26015315 | 2026 | 7      | INV  | P      | 190.22    | 1/28/2026  | 455586146      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.5730.1750.0897.030.2026 | SUPPLIES                      | 439984   |         | 26015316 | 2026 | 7      | INV  | P      | 4,545.37  | 1/28/2026  | 455586491      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5850.1750.4069.030.2026 | SUPPLIES                      | 439286   |         | 26015317 | 2026 | 7      | INV  | P      | 123.16    | 1/28/2026  | 455586536      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 440125   |         | 26015318 | 2026 | 7      | INV  | P      | 1,075.25  | 1/28/2026  | 455586581      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 440152   |         | 26015319 | 2026 | 7      | INV  | P      | 1,041.44  | 1/28/2026  | 455586584      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.2300.561000.00011.7460.9990.8010.080.0000 | SUPPLIES                      | 440058   |         | 26015320 | 2026 | 7      | INV  | P      | 218.07    | 1/28/2026  | 455586597      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561500.00062.8200.9990.8015.050.0000 | EXPENDABLE EQUIPMENT          | 440069   |         | 26015322 | 2026 | 7      | INV  | P      | 759.98    | 1/30/2026  | 455586650      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.561000.30124.5250.1750.4053.030.2026 | SUPPLIES                      | 440090   |         | 26015324 | 2026 | 7      | INV  | P      | 1,259.17  | 1/28/2026  | 455586824      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.2210.561000.33611.8560.9990.8010.020.0000 | SUPPLIES                      | 439683   |         | 26015325 | 2026 | 7      | INV  | P      | 31.39     | 1/28/2026  | 455586858      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1940.1021.0100.127.0000 | SUPPLIES                      | 441333   |         | 26015404 | 2026 | 7      | INV  | P      | 233.52    | 1/28/2026  | 455840594      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                      | 440044   |         | 26015405 | 2026 | 7      | INV  | P      | 84.58     | 1/28/2026  | 455840589      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 440081   |         | 26015407 | 2026 | 7      | INV  | P      | 4,650.96  | 1/28/2026  | 455840848      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.2100.561000.63711.7040.9990.8010.090.0000 | SUPPLIES                      | 439379   |         | 26015408 | 2026 | 7      | INV  | P      | 62.72     | 1/28/2026  | 455840875      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 589.2100.561000.09041.7410.9990.8010.035.0000 | SUPPLIES                      | 439323   |         | 26015409 | 2026 | 7      | INV  | P      | 62.96     | 1/28/2026  | 455840890      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 439681   |         | 26015539 | 2026 | 7      | INV  | P      | 303.22    | 1/28/2026  | 453107246      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.1000.561000.40024.2560.1750.1061.030.2026 | SUPPLIES                      | 441257   |         | 26015540 | 2026 | 7      | INV  | P      | 3,070.27  | 1/28/2026  | 453105288      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 441119   |         | 26015543 | 2026 | 7      | INV  | P      | 529.76    | 1/28/2026  | 453111114      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 440151   |         | 26015544 | 2026 | 7      | INV  | P      | 1,523.12  | 1/28/2026  | 453111208      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 440151   |         | 26015544 | 2026 | 7      | INV  | P      | 107.18    | 1/28/2026  | 453111208      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 440151   |         | 26015544 | 2026 | 7      | INV  | P      | 189.05    | 1/28/2026  | 453111208      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.2500.561000.69011.7490.9990.8010.080.0000 | SUPPLIES                      | 440015   |         | 26015549 | 2026 | 7      | INV  | P      | 151.16    | 1/28/2026  | 453111702      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 402.2100.553000.30124.0150.1750.0510.030.2026 | COMMUNICATION                 | 441114   |         | 26015641 | 2026 | 7      | INV  | P      | 249.60    | 1/28/2026  | 455069703      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 440794   |         | 26015642 | 2026 | 7      | INV  | P      | 1,265.62  | 1/28/2026  | 455069576      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 440068   |         | 26015646 | 2026 | 7      | INV  | P      | 256.56    | 1/28/2026  | 455069501      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 441381   |         | 26015650 | 2026 | 7      | INV  | P      | 299.92    | 1/28/2026  | 455070155      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                      | 440786   |         | 26015658 | 2026 | 7      | INV  | P      | 1,889.50  | 1/28/2026  | 455070544      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                      | 440787   |         | 26015658 | 2026 | 7      | INV  | P      | 98.92     | 1/28/2026  | 455070544001   |           | 1/26/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5810.2021.0506.124.0000 | SUPPLIES                      | 440174   |         | 26015659 | 2026 | 7      | INV  | P      | 715.53    | 1/28/2026  | 455070541      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 622.3100.561100.00062.8200.9990.8015.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 440061   |         | 26015664 | 2026 | 7      | INV  | P      | 438.29    | 1/30/2026  | 455071161      |           | 1/19/2026    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 441445   |         | 26015690 | 2026 | 7      | INV  | P      | 179.99    | 1/29/2026  | 441445         |           | 1/29/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 440777   |         | 26015761 | 2026 | 7      | INV  | P      | 1,154.05  | 1/28/2026  | 454781471      |           | 1/26/2026    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 439256   |         | 26015782 | 2026 | 7      | INV  | P      | 575.86    | 1/21/2026  | 01162026       |           | 1/21/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 441218   |         | 26015892 | 2026 | 7      | INV  | P      | 152.34    | 1/28/2026  | 456691881      |           | 1/26/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT          | 441218   |         | 26015892 | 2026 | 7      | INV  | P      | 45.89     | 1/28/2026  | 456691881      |           | 1/26/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5700.1081.0290.124.0000 | SUPPLIES                      | 441128   |         | 26016044 | 2026 | 7      | INV  | P      | 38.30     | 1/28/2026  | 453511928      |           | 1/26/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 441185   |         | 26016300 | 2026 | 7      | INV  | P      | 284.58    | 1/28/2026  | 412643597001   |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 441184   |         | 26016301 | 2026 | 7      | INV  | P      | 566.60    | 1/28/2026  | 412648121001   |           | 5/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 441183   |         | 26016302 | 2026 | 7      | INV  | P      | 28.79     | 1/28/2026  | 412648679001   |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 441104   |         | 26016492 | 2026 | 7      | INV  | P      | 130.90    | 1/28/2026  | 412671740002   |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 441108   |         | 26016492 | 2026 | 7      | INV  | P      | 221.88    | 1/28/2026  | 412671980001   |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 441103   |         | 26016492 | 2026 | 7      | INV  | P      | 499.90    | 1/28/2026  | 412656352001   |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 441102   |         | 26016492 | 2026 | 7      | INV  | P      | 286.76    | 1/28/2026  | 412657501001   |           | 5/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 441112   |         | 26016492 | 2026 | 7      | INV  | P      | 188.45    | 1/28/2026  | 412656566002   |           | 5/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 441100   |         | 26016492 | 2026 | 7      | INV  | P      | 79.80     | 1/28/2026  | 412657119001   |           | 5/12/2025    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561100.00011.5550.1041.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 441111   |         | 26016492 | 2026 | 7      | INV  | P      | 222.46    | 1/28/2026  | 412670564      |           | 6/9/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 441098   |         | 26016502 | 2026 | 7      | INV  | P      | 106.69    | 1/28/2026  | 413648631001   |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 441274   |         | 26016540 | 2026 | 7      | INV  | P      | 106.86    | 1/28/2026  | COOPER012026-0 |           | 1/28/2026    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 441314   |         | 26016591 | 2026 | 7      | INV  | P      | 293.37    | 1/28/2026  | 440619738001   |           | 1/28/2026    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 441256   |         | 26016597 | 2026 | 7      | INV  | P      | 541.58    | 1/28/2026  | 01222026       |           | 1/22/2026    |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 441253   |         | 26016699 | 2026 | 7      | INV  | P      | 697.26    | 1/28/2026  | 415874846001   |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 441255   |         | 26016700 | 2026 | 7      | INV  | P      | 121.86    | 1/28/2026  | 415874846002   |           | 5/6/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 441305   |         | 26016713 | 2026 | 7      | INV  | P      | 199.16    | 1/28/2026  | 412560385001   |           | 5/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 441307   |         | 26016714 | 2026 | 7      | INV  | P      | 591.27    | 1/28/2026  | 412580688001   |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 441310   |         | 26016715 | 2026 | 7      | INV  | P      | 97.92     | 1/28/2026  | 413392417001   |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 441312   |         | 26016716 | 2026 | 7      | INV  | P      | 154.71    | 1/28/2026  | 413587217001   |           | 5/4/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 441313   |         | 26016717 | 2026 | 7      | INV  | P      | 56.13     | 1/28/2026  | 413589104001   |           | 5/5/2025     |
| 11620  | OFFICE DEPOT BUSINES | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 441315   |         | 26016718 | 2026 | 7      | INV  | P      | 56.97     | 1/28/2026  | 412561101001   |           | 5/2/2025     |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 441418   |         | 26016799 | 2026 | 7      | INV  | P      | 97.88     | 1/28/2026  | HOLLOWAY12726  |           | 1/28/2026    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 441419   |         | 26016803 | 2026 | 7      | INV  | P      | 107.79    | 1/28/2026  | RUTLEDGE012726 |           | 1/28/2026    |
| 11620  | OFFICE DEPOT BUSINES | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 441951   |         | 26016834 | 2026 | 7      | INV  | P      | 133.78    | 1/30/2026  | TEAGUE13026    |           | 1/30/2026    |
| 654    | OFFICE FURNITURE EXP | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 415937   |         | 26002957 | 2026 | 3      | INV  | P      | 1,628.00  | 9/29/2025  | 0215577        |           | 8/12/2025    |
| 654    | OFFICE FURNITURE EXP | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT          | 427508   |         | 26004392 | 2026 | 5      | INV  | P      | 10,500.00 | 11/14/2025 | 215601A        |           | 8/18/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 654    | OFFICE FURNITURE EXP | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 427506   |         | 26004393 | 2026 | 5      | INV  | P      | 18,115.00 | 11/14/2025 | 0215601           |           | 8/18/2025    |
| 654    | OFFICE FURNITURE EXP | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 439841   |         | 26004321 | 2026 | 7      | INV  | P      | 16,484.00 | 1/28/2026  | 0215595           |           | 8/16/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402812   |         | 25013263 | 2026 | 1      | INV  | P      | 2,901.87  | 7/28/2025  | OSVI56979         |           | 7/7/2025     |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402813   |         | 25013263 | 2026 | 1      | INV  | P      | 348.00    | 7/28/2025  | OSVI56980         |           | 7/7/2025     |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402808   |         | 25013263 | 2026 | 1      | INV  | P      | 70.00     | 7/28/2025  | OSVI57191         |           | 7/10/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402809   |         | 25013263 | 2026 | 1      | INV  | P      | 70.00     | 7/28/2025  | OSVI57192         |           | 7/10/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402810   |         | 25013263 | 2026 | 1      | INV  | P      | 100.00    | 7/28/2025  | OSVI57194         |           | 7/10/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402811   |         | 25013263 | 2026 | 1      | INV  | P      | 70.00     | 7/28/2025  | OSVI57195         |           | 7/10/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 416945   |         | 25013263 | 2026 | 3      | INV  | P      | 100.00    | 9/29/2025  | OSVI55792         |           | 6/23/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 416947   |         | 25013263 | 2026 | 3      | INV  | P      | 70.00     | 9/29/2025  | OSVI55793         |           | 6/23/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 416948   |         | 25013263 | 2026 | 3      | INV  | P      | 697.00    | 9/29/2025  | OSVI57196         |           | 7/10/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 416950   |         | 25013263 | 2026 | 3      | INV  | P      | 688.06    | 9/29/2025  | OSVI57225         |           | 7/11/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 416951   |         | 25013263 | 2026 | 3      | INV  | P      | 70.00     | 9/29/2025  | OSVI57266         |           | 7/11/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 416952   |         | 25013263 | 2026 | 3      | INV  | P      | 337.50    | 9/29/2025  | OSVI57572         |           | 7/21/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 416955   |         | 25013263 | 2026 | 3      | INV  | P      | 2,448.60  | 9/29/2025  | OSVI58613         |           | 7/31/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 416957   |         | 25013263 | 2026 | 3      | INV  | P      | 2,078.60  | 9/29/2025  | OSVI58614         |           | 7/31/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 416960   |         | 25013263 | 2026 | 3      | INV  | P      | 70.00     | 9/29/2025  | OSVI58616         |           | 7/31/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 416962   |         | 25013263 | 2026 | 3      | INV  | P      | 70.00     | 9/29/2025  | OSVI58618         |           | 7/31/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 416964   |         | 25013263 | 2026 | 3      | INV  | P      | 70.00     | 9/29/2025  | OSVI58621         |           | 7/31/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 416966   |         | 25013263 | 2026 | 3      | INV  | P      | 819.54    | 9/29/2025  | OSVI58623         |           | 7/31/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 416968   |         | 25013263 | 2026 | 3      | INV  | P      | 149.74    | 9/29/2025  | OSVI58625         |           | 7/31/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 416971   |         | 25013263 | 2026 | 3      | INV  | P      | 70.00     | 9/29/2025  | OSVI59561         |           | 8/21/2025    |
| 12939  | OGDEN FORKLIFTS, INC | 100.2600.543000.00011.7620.9990.8010.040.0000 | REPAIR & MAINTENANCE SERVICE   | 416973   |         | 25013263 | 2026 | 3      | INV  | P      | 70.00     | 9/29/2025  | OSVI59589         |           | 8/21/2025    |
| 15317  | OHSO THREADZ ENTERPR | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 413632   |         | 26004260 | 2026 | 3      | INV  | P      | 375.00    | 9/12/2025  | 413632            |           | 9/12/2025    |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401288   |         | 0        | 2026 | 1      | INV  | P      | 338.87    | 7/14/2025  | 26S01 -269        |           | 7/14/2025    |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404474   |         | 0        | 2026 | 1      | INV  | P      | 338.87    | 7/30/2025  | 26S02 -264        |           | 7/29/2025    |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407428   |         | 0        | 2026 | 2      | INV  | P      | 338.87    | 8/13/2025  | 26S03 -264        |           | 8/13/2025    |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411230   |         | 0        | 2026 | 2      | INV  | P      | 338.87    | 8/28/2025  | 26S04 -255        |           | 8/28/2025    |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414362   |         | 0        | 2026 | 3      | INV  | P      | 338.87    | 9/15/2025  | 26S05 -253        |           | 9/15/2025    |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417526   |         | 0        | 2026 | 3      | INV  | P      | 338.87    | 9/26/2025  | 26S06 -259        |           | 9/26/2025    |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421340   |         | 0        | 2026 | 4      | INV  | P      | 338.87    | 10/13/2025 | 26S07 -258        |           | 10/13/2025   |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424530   |         | 0        | 2026 | 4      | INV  | P      | 338.87    | 10/30/2025 | 26S08 -260        |           | 10/30/2025   |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427104   |         | 0        | 2026 | 5      | INV  | P      | 338.87    | 11/12/2025 | 26S09 -262        |           | 11/12/2025   |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429732   |         | 0        | 2026 | 5      | INV  | P      | 338.87    | 11/21/2025 | 26S10 -259        |           | 11/21/2025   |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433573   |         | 0        | 2026 | 6      | INV  | P      | 338.87    | 12/15/2025 | 26S11 -267        |           | 12/15/2025   |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435844   |         | 0        | 2026 | 7      | INV  | P      | 338.87    | 1/5/2026   | 26S12 -265        |           | 1/5/2026     |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438043   |         | 0        | 2026 | 7      | INV  | P      | 338.87    | 1/14/2026  | 26S13 -265        |           | 1/14/2026    |
| 17108  | OKLAHOMA CENTRALIZED | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440933   |         | 0        | 2026 | 7      | INV  | P      | 338.87    | 1/28/2026  | 26S14 -268        |           | 1/27/2026    |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403908   |         | 26000681 | 2026 | 1      | INV  | P      | 492.98    | 7/28/2025  | 7282025           |           | 7/28/2025    |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403269   |         | 26000857 | 2026 | 1      | INV  | P      | 405.00    | 7/24/2025  | 072425            |           | 7/24/2025    |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403886   |         | 26001110 | 2026 | 1      | INV  | P      | 675.00    | 7/28/2025  | OG7/28/25         |           | 7/28/2025    |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403912   |         | 26001116 | 2026 | 1      | INV  | P      | 404.00    | 7/28/2025  | OGConvo           |           | 7/28/2025    |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404623   |         | 26001187 | 2026 | 1      | INV  | P      | 1,485.00  | 7/30/2025  | 86447             |           | 7/29/2025    |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416557   |         | 26005481 | 2026 | 3      | INV  | P      | 570.00    | 9/24/2025  | OliveGarden92425  |           | 9/24/2025    |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418690   |         | 26006553 | 2026 | 4      | INV  | P      | 285.00    | 10/2/2025  | 10012025          |           | 10/1/2025    |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429515   |         | 0        | 2026 | 5      | INV  | P      | 285.00    | 11/21/2025 | OliveGarden112125 |           | 11/21/2025   |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426684   |         | 26010170 | 2026 | 5      | INV  | P      | 149.95    | 11/11/2025 | 11052025a         |           | 11/11/2025   |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427571   |         | 26010475 | 2026 | 5      | INV  | P      | 270.00    | 11/13/2025 | 11325             |           | 11/13/2025   |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428297   |         | 26010701 | 2026 | 5      | INV  | P      | 380.94    | 11/17/2025 | 428297            |           | 11/17/2025   |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433730   |         | 26013426 | 2026 | 6      | INV  | P      | 864.00    | 12/15/2025 | 433730            |           | 12/15/2025   |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434576   |         | 26013808 | 2026 | 6      | INV  | P      | 142.50    | 12/18/2025 | 3011OLIVE         |           | 12/1/2025    |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434502   |         | 26013948 | 2026 | 6      | INV  | P      | 300.24    | 12/18/2025 | 57044             |           | 12/18/2025   |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434979   |         | 26014082 | 2026 | 6      | INV  | P      | 109.43    | 12/19/2025 | 434979            |           | 12/19/2025   |
| 15727  | OLIVE GARDEN         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435700   |         | 26014500 | 2026 | 7      | INV  | P      | 624.06    | 1/5/2026   | PREPLANNING010526 |           | 1/5/2026     |
| 15727  | OLIVE GARDEN         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 441780   |         | 26016942 | 2026 | 7      | INV  | P      | 290.87    | 1/29/2026  | 15813             |           | 1/29/2026    |
| 9999   | Olivia Agboola       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 437519   |         | 0        | 2026 | 7      | INV  | P      | 40.85     | 1/30/2026  | SRR-9104623       |           | 1/12/2026    |
| 16719  | OLUBUNMI DISU        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 417876   |         | 26004544 | 2026 | 3      | INV  | P      | 1,348.75  | 9/30/2025  | 100089            |           | 9/27/2025    |
| 16719  | OLUBUNMI DISU        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 424035   |         | 26004544 | 2026 | 4      | INV  | P      | 2,275.00  | 11/3/2025  | 100090            |           | 10/17/2025   |
| 16719  | OLUBUNMI DISU        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 426472   |         | 26004544 | 2026 | 5      | INV  | P      | 780.00    | 11/17/2025 | 100091            |           | 10/24/2025   |
| 16719  | OLUBUNMI DISU        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 426462   |         | 26004544 | 2026 | 5      | INV  | P      | 552.50    | 11/17/2025 | 10093             |           | 11/6/2025    |
| 16719  | OLUBUNMI DISU        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 428591   |         | 26004544 | 2026 | 5      | INV  | P      | 585.00    | 11/20/2025 | 10094             |           | 11/14/2025   |
| 16719  | OLUBUNMI DISU        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 430464   |         | 26004544 | 2026 | 6      | INV  | P      | 552.50    | 12/4/2     |                   |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------------|-----------|--------------|
| 16719  | OLUBUNMI DISU        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 430466   |         | 26004544 | 2026 | 6      | INV  | P      | 617.50    | 12/4/2025  | 10095              |           | 11/21/2025   |
| 16719  | OLUBUNMI DISU        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 433889   |         | 26004544 | 2026 | 6      | INV  | P      | 650.00    | 12/19/2025 | 10096              |           | 12/8/2025    |
| 14741  | OMBUDSMAN EDUCATIONA | 100.1000.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 414687   |         | 25032439 | 2026 | 3      | INV  | P      | 55,632.50 | 9/19/2025  | INV-000040895      |           | 4/25/2025    |
| 9999   | OMNI BOSTON SEAPORT  | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 431340   |         | 0        | 2026 | 4      | INV  | P      | 970.07    |            | 431340             |           | 10/27/2025   |
| 9999   | OMNI BOSTON SEAPORT  | 402.2213.558000.40024.4980.1750.0102.030.2026 | TRAVEL - EMPLOYEES             | 437024   |         | 0        | 2026 | 5      | INV  | P      | 1,159.88  |            | 437024             |           | 11/27/2025   |
| 9999   | OMNI HOTELS          | 100.2660.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 429200   |         | 0        | 2026 | 3      | INV  | P      | (245.92)  |            | 429200             |           | 9/27/2025    |
| 9999   | Omni Hotels GiftCard | 100.2660.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 414541   |         | 0        | 2026 | 2      | INV  | P      | 984.00    |            | 414541             |           | 8/27/2025    |
| 9999   | OMNI LOUISVILLE ONLI | 100.2660.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 411948   |         | 0        | 2026 | 1      | INV  | P      | 983.68    |            | 411948             |           | 7/28/2025    |
| 9999   | Omoja Ashley Mosley- | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 410287   |         | 0        | 2026 | 3      | INV  | P      | 20.00     | 9/12/2025  | SRR-9325497        |           | 8/25/2025    |
| 19057  | ON DECK SPORTS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441415   |         | 26016797 | 2026 | 7      | INV  | P      | 2,499.00  | 1/28/2026  | QT5430751          |           | 1/28/2026    |
| 10790  | ONSHAPE              | 100.1000.553200.00011.7450.3011.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 419210   |         | 26004724 | 2026 | 4      | INV  | P      | 3,000.00  | 10/10/2025 | 10595626           |           | 10/3/2025    |
| 9999   | OPC GA WORKERS COMPC | 100.2500.599000.00999.7490.9990.8010.050.0000 | OTHER USES                     | 423057   |         | 0        | 2026 | 2      | INV  | P      | (125.00)  |            | 423057             |           | 8/27/2025    |
| 18863  | OPEN EDUCATION AND D | 406.1000.553200.38321.7940.3324.8010.035.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 431091   |         | 26011882 | 2026 | 6      | INV  | P      | 1,335.00  | 12/5/2025  | OEDGUS_2025_12_A95 |           | 12/3/2025    |
| 12141  | OPULENT 1 ENTERPRISE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 402982   |         | 26000780 | 2026 | 1      | INV  | P      | 275.00    | 7/23/2025  | 722252             |           | 7/23/2025    |
| 9512   | ORANGE TREE STAFFING | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 408268   |         | 25019958 | 2026 | 2      | INV  | P      | 3,395.00  | 8/22/2025  | 251-44327          |           | 7/31/2025    |
| 9512   | ORANGE TREE STAFFING | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416170   |         | 25027786 | 2026 | 3      | INV  | P      | 19,215.00 | 9/29/2025  | 251-44905          |           | 9/1/2025     |
| 9512   | ORANGE TREE STAFFING | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 420306   |         | 25027786 | 2026 | 4      | INV  | P      | 31,640.00 | 10/10/2025 | 1765               |           | 9/30/2025    |
| 9512   | ORANGE TREE STAFFING | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 427235   |         | 26006289 | 2026 | 5      | INV  | P      | 28,245.00 | 11/14/2025 | 2439               |           | 11/4/2025    |
| 9512   | ORANGE TREE STAFFING | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 435457   |         | 26006289 | 2026 | 7      | INV  | P      | 20,440.00 | 1/6/2026   | 2889               |           | 12/1/2025    |
| 9512   | ORANGE TREE STAFFING | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 439410   |         | 26015422 | 2026 | 7      | INV  | P      | 23,905.00 | 1/28/2026  | 3314               |           | 12/31/2025   |
| 18172  | ORG VIRTUAL SERVICES | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                       | 410675   |         | 26000932 | 2026 | 2      | INV  | P      | 602.20    | 8/29/2025  | 127                |           | 8/22/2025    |
| 18172  | ORG VIRTUAL SERVICES | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                       | 410676   |         | 26000933 | 2026 | 2      | INV  | P      | 602.20    | 8/29/2025  | 128                |           | 8/21/2025    |
| 4499   | ORIENTAL TRADING CO  | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                       | 404835   |         | 26000390 | 2026 | 1      | INV  | P      | 146.19    | 8/1/2025   | 73797476401        |           | 7/25/2025    |
| 4499   | ORIENTAL TRADING CO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 409048   |         | 25025984 | 2026 | 2      | INV  | P      | 169.32    | 8/21/2025  | 737034238-01b      |           | 4/29/2025    |
| 4499   | ORIENTAL TRADING CO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 409047   |         | 25025986 | 2026 | 2      | INV  | P      | 1,006.61  | 8/21/2025  | 737034238-02b      |           | 5/12/2025    |
| 4499   | ORIENTAL TRADING CO  | 402.1000.561000.40024.4980.1750.0102.030.2025 | SUPPLIES                       | 405869   |         | 25032199 | 2026 | 2      | INV  | P      | 1,029.84  | 8/8/2025   | 73781589101        |           | 7/30/2025    |
| 4499   | ORIENTAL TRADING CO  | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                       | 405876   |         | 26000495 | 2026 | 2      | INV  | P      | 41.93     | 8/8/2025   | 73801067301        |           | 7/29/2025    |
| 4499   | ORIENTAL TRADING CO  | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                       | 405875   |         | 26000495 | 2026 | 2      | INV  | P      | 44.22     | 8/8/2025   | 73801067302        |           | 7/29/2025    |
| 4499   | ORIENTAL TRADING CO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410194   |         | 26002823 | 2026 | 2      | INV  | P      | 216.75    | 8/22/2025  | 738288520-01       |           | 8/21/2025    |
| 4499   | ORIENTAL TRADING CO  | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                       | 412305   |         | 26000496 | 2026 | 3      | INV  | P      | 199.11    | 9/12/2025  | 73825339301        |           | 9/2/2025     |
| 4499   | ORIENTAL TRADING CO  | 100.1000.561000.33611.8440.9990.8010.020.0000 | SUPPLIES                       | 415075   |         | 26002997 | 2026 | 3      | INV  | P      | 32.13     | 9/19/2025  | 73836553801        |           | 9/2/2025     |
| 4499   | ORIENTAL TRADING CO  | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                       | 414982   |         | 26003954 | 2026 | 3      | INV  | P      | 147.28    | 9/19/2025  | 73851610901        |           | 9/12/2025    |
| 4499   | ORIENTAL TRADING CO  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 416613   |         | 26004876 | 2026 | 3      | INV  | P      | 129.95    | 9/24/2025  | 8501,3502,3503     |           | 9/24/2025    |
| 4499   | ORIENTAL TRADING CO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416396   |         | 26004995 | 2026 | 3      | INV  | P      | 393.38    | 9/23/2025  | 73864165301        |           | 9/23/2025    |
| 4499   | ORIENTAL TRADING CO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416407   |         | 26005415 | 2026 | 3      | INV  | P      | 337.03    | 9/23/2025  | 73866116201        |           | 9/23/2025    |
| 4499   | ORIENTAL TRADING CO  | 100.2220.561000.00911.5580.1310.0203.124.0000 | SUPPLIES                       | 423750   |         | 26002996 | 2026 | 4      | INV  | P      | 367.98    | 11/3/2025  | 73862867801        |           | 10/3/2025    |
| 4499   | ORIENTAL TRADING CO  | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                       | 419488   |         | 26004196 | 2026 | 4      | INV  | P      | 186.10    | 10/10/2025 | 73873989401        |           | 9/24/2025    |
| 4499   | ORIENTAL TRADING CO  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 419600   |         | 26005696 | 2026 | 4      | INV  | P      | 302.43    | 10/7/2025  | 419600             |           | 10/7/2025    |
| 4499   | ORIENTAL TRADING CO  | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                       | 427519   |         | 26006460 | 2026 | 4      | INV  | P      | 357.62    | 11/14/2025 | 73945929801        |           | 10/22/2025   |
| 4499   | ORIENTAL TRADING CO  | 100.2100.561000.00138.8730.9990.8010.092.0000 | SUPPLIES                       | 422024   |         | 26006662 | 2026 | 4      | INV  | P      | 128.93    | 10/27/2025 | 73899712101        |           | 10/9/2025    |
| 4499   | ORIENTAL TRADING CO  | 100.2100.561000.02121.8730.9990.8010.092.0000 | SUPPLIES                       | 422024   |         | 26006662 | 2026 | 4      | INV  | P      | 105.27    | 10/27/2025 | 73899712101        |           | 10/9/2025    |
| 4499   | ORIENTAL TRADING CO  | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                       | 422024   |         | 26006662 | 2026 | 4      | INV  | P      | 380.20    | 10/27/2025 | 73899712101        |           | 10/9/2025    |
| 4499   | ORIENTAL TRADING CO  | 100.2100.561000.02121.8730.9990.8010.092.0000 | SUPPLIES                       | 422197   |         | 26006662 | 2026 | 4      | INV  | P      | 16.49     | 10/27/2025 | 73929268801        |           | 10/16/2025   |
| 4499   | ORIENTAL TRADING CO  | 100.2100.561000.00138.8730.9990.8010.092.0000 | SUPPLIES                       | 420350   |         | 26006663 | 2026 | 4      | INV  | P      | 10.96     | 10/17/2025 | 73899732201        |           | 10/6/2025    |
| 4499   | ORIENTAL TRADING CO  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 419639   |         | 26006782 | 2026 | 4      | INV  | P      | 85.52     | 10/7/2025  | 419639             |           | 10/7/2025    |
| 4499   | ORIENTAL TRADING CO  | 100.2100.561000.00138.8730.9990.8010.092.0000 | SUPPLIES                       | 423758   |         | 26007735 | 2026 | 4      | INV  | P      | 653.48    | 11/3/2025  | 73944289001        |           | 10/21/2025   |
| 4499   | ORIENTAL TRADING CO  | 100.2100.561000.02121.8730.9990.8010.092.0000 | SUPPLIES                       | 423758   |         | 26007735 | 2026 | 4      | INV  | P      | 644.85    | 11/3/2025  | 73944289001        |           | 10/21/2025   |
| 4499   | ORIENTAL TRADING CO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423556   |         | 26008218 | 2026 | 4      | INV  | P      | 754.80    | 10/24/2025 | 73948641-01        |           | 10/24/2025   |
| 4499   | ORIENTAL TRADING CO  | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 426571   |         | 26007189 | 2026 | 5      | INV  | P      | 439.58    | 11/14/2025 | 73966452201        |           | 10/30/2025   |
| 4499   | ORIENTAL TRADING CO  | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 426565   |         | 26007189 | 2026 | 5      | INV  | P      | 56.98     | 11/14/2025 | 73966452202        |           | 10/30/2025   |
| 4499   | ORIENTAL TRADING CO  | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 429868   |         | 26007913 | 2026 | 5      | INV  | P      | 179.32    | 12/5/2025  | 73966445101        |           | 11/3/2025    |
| 4499   | ORIENTAL TRADING CO  | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 429869   |         | 26007913 | 2026 | 5      | INV  | P      | 122.52    | 12/5/2025  | 73966445102        |           | 11/3/2025    |
| 4499   | ORIENTAL TRADING CO  | 100.2100.561000.00138.8730.9990.8010.092.0000 | SUPPLIES                       | 428773   |         | 26010108 | 2026 | 5      | INV  | P      | 42.49     | 11/20/2025 | 73992497901        |           | 11/14/2025   |
| 4499   | ORIENTAL TRADING CO  | 100.2100.561000.02121.8730.9990.8010.092.0000 | SUPPLIES                       | 428773   |         | 26010108 | 2026 | 5      | INV  | P      | 27.29     | 11/20/2025 | 73992497901        |           | 11/14/2025   |
| 4499   | ORIENTAL TRADING CO  | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                       | 433681   |         | 26011856 | 2026 | 6      | INV  | P      | 46.79     | 12/17/2025 | 74042807201        |           | 12/9/2025    |
| 4499   | ORIENTAL TRADING CO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432519   |         | 26012916 | 2026 | 6      | INV  | P      | 405.95    | 12/11/2025 | 74043779901        |           | 12/11/2025   |
| 4499   | ORIENTAL TRADING CO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433954   |         | 26013592 | 2026 | 6      | INV  | P      | 326.40    | 12/16/2025 | 74031774101        |           | 12/5/2025    |
| 4499   | ORIENTAL TRADING CO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433968   |         | 26013594 | 2026 | 6      | INV  | P      | 59.66     | 12/16/2025 | 74031774103        |           | 12/7/2025    |
| 4499   | ORIENTAL TRADING CO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433970   |         | 26013596 | 2026 | 6      | INV  | P      | 24.99     | 12/16/2025 | 74048077301        |           | 12/12/2025   |
| 4499   | ORIENTAL TRADING CO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434886   |         | 26013990 | 2026 | 6      | INV  | P      | 24.99     | 12/18/2025 | 74036840101        |           | 12/5/2025    |
| 4499   | ORIENTAL TRADING CO  | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                       | 439349   |         | 25017304 | 2026 | 7      | CRM  | P      | (47.25)   | 1/28/2026  | 740773996          |           | 1/20/2026    |
| 4499   | ORIENTAL TRADING CO  | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                       | 436631   |         | 26011856 | 2026 | 7      | INV  | P      | 40.51     | 1/9/2026   | 74042807202        |           | 12/11/2025   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 4499   | ORIENTAL TRADING CO  | 100.1000.561000.00011.1200.2021.5050.122.0000 | SUPPLIES                       | 435000   |         | 26012439 | 2026 | 7      | INV  | P      | 237.40    | 1/6/2026   | 74048619501          |           | 12/11/2025   |
| 4499   | ORIENTAL TRADING CO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437436   |         | 26013258 | 2026 | 7      | INV  | P      | 139.98    | 1/12/2026  | 74056709401          |           | 1/12/2026    |
| 4499   | ORIENTAL TRADING CO  | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                       | 439747   |         | 26014022 | 2026 | 7      | INV  | P      | 458.88    | 1/28/2026  | 74084251501          |           | 1/20/2026    |
| 4499   | ORIENTAL TRADING CO  | 100.2210.561000.03111.8730.9990.8010.092.0000 | SUPPLIES                       | 438711   |         | 26014607 | 2026 | 7      | INV  | P      | 393.71    | 1/28/2026  | 74074903301          |           | 1/8/2026     |
| 4499   | ORIENTAL TRADING CO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441275   |         | 26016542 | 2026 | 7      | INV  | P      | 138.97    | 1/28/2026  | 74099454-02          |           | 1/28/2026    |
| 4499   | ORIENTAL TRADING CO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441615   |         | 26016751 | 2026 | 7      | INV  | P      | 216.28    | 1/29/2026  | 740933558-01         |           | 1/21/2026    |
| 4499   | ORIENTAL TRADING CO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441626   |         | 26016755 | 2026 | 7      | INV  | P      | 83.05     | 1/29/2026  | 470944862-01         |           | 1/22/2026    |
| 4499   | ORIENTAL TRADING CO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441417   |         | 26016809 | 2026 | 7      | INV  | P      | 685.26    | 1/28/2026  | WATKINS012726        |           | 1/28/2026    |
| 4499   | ORIENTAL TRADING CO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441600   |         | 26016912 | 2026 | 7      | INV  | P      | 278.84    | 1/29/2026  | 741025761            |           | 1/29/2026    |
| 1565   | ORIETH D RODRIQUEZ   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432057   |         | 26012272 | 2026 | 6      | INV  | P      | 75.00     | 12/9/2025  | PAY4029357733GA      |           | 12/9/2025    |
| 3314   | ORKIN LLC            | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 404152   |         | 25013703 | 2026 | 1      | INV  | P      | 10,550.00 | 8/1/2025   | 0217815525181        |           | 6/30/2025    |
| 3314   | ORKIN LLC            | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 404151   |         | 25013703 | 2026 | 1      | INV  | P      | 42,348.37 | 8/1/2025   | 0220567625181        |           | 6/30/2025    |
| 3314   | ORKIN LLC            | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 419716   |         | 25013703 | 2026 | 4      | INV  | P      | 42,348.37 | 10/10/2025 | 0220567625212        |           | 7/31/2025    |
| 3314   | ORKIN LLC            | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 419714   |         | 25013703 | 2026 | 4      | INV  | P      | 10,750.00 | 10/10/2025 | 0217815525243        |           | 8/31/2025    |
| 3314   | ORKIN LLC            | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 419717   |         | 25013703 | 2026 | 4      | INV  | P      | 42,348.37 | 10/10/2025 | 0220567625243        |           | 8/31/2025    |
| 3314   | ORKIN LLC            | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 419715   |         | 25013703 | 2026 | 4      | INV  | P      | 13,090.00 | 10/10/2025 | 0217815525273        |           | 9/30/2025    |
| 3314   | ORKIN LLC            | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 419719   |         | 25013703 | 2026 | 4      | INV  | P      | 42,348.37 | 10/10/2025 | 0220567625273        |           | 9/30/2025    |
| 3314   | ORKIN LLC            | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 426402   |         | 25013703 | 2026 | 5      | INV  | P      | 1,000.00  | 11/14/2025 | 0217815525304        |           | 10/31/2025   |
| 3314   | ORKIN LLC            | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 426396   |         | 25013703 | 2026 | 5      | INV  | P      | 42,373.07 | 11/14/2025 | 0220567625304        |           | 10/31/2025   |
| 5278   | ORLANDO WORLD CTR MA | 100.2300.558000.00011.7001.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 412427   |         | 0        | 2026 | 1      | INV  | P      | 17.23     |            | 412427               |           | 7/28/2025    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.5180.1750.0200.030.2025 | TRAVEL - EMPLOYEES             | 410118   |         | 0        | 2026 | 1      | INV  | P      | 581.84    |            | 410118               |           | 7/28/2025    |
| 5278   | ORLANDO WORLD CTR MA | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 408031   |         | 0        | 2026 | 2      | INV  | P      | 1,119.37  |            | 408031               |           | 2/28/2025    |
| 5278   | ORLANDO WORLD CTR MA | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 408032   |         | 0        | 2026 | 2      | INV  | P      | 31.90     |            | 408032               |           | 2/28/2025    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.4980.1750.0102.030.2025 | TRAVEL - EMPLOYEES             | 408997   |         | 0        | 2026 | 2      | INV  | P      | 881.46    |            | 408997               |           | 6/26/2025    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.4980.1750.0102.030.2025 | TRAVEL - EMPLOYEES             | 409000   |         | 0        | 2026 | 2      | INV  | P      | 881.46    |            | 409000               |           | 6/26/2025    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.5190.1750.0172.030.2025 | TRAVEL - EMPLOYEES             | 408998   |         | 0        | 2026 | 2      | INV  | P      | 887.73    |            | 408998               |           | 6/26/2025    |
| 5278   | ORLANDO WORLD CTR MA | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 423190   |         | 0        | 2026 | 3      | INV  | P      | 712.55    |            | 423190               |           | 9/27/2025    |
| 5278   | ORLANDO WORLD CTR MA | 100.2300.558000.00011.7001.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 429981   |         | 0        | 2026 | 3      | INV  | P      | 973.17    |            | 429981               |           | 9/27/2025    |
| 5278   | ORLANDO WORLD CTR MA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417086   |         | 26005680 | 2026 | 3      | INV  | P      | 1,365.32  | 9/25/2025  | 417086               |           | 9/25/2025    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.5440.1750.1057.030.2026 | TRAVEL - EMPLOYEES             | 430517   |         | 26011721 | 2026 | 6      | INV  | P      | 1,236.22  | 12/5/2025  | 79999048/946698860/7 |           | 12/1/2025    |
| 5278   | ORLANDO WORLD CTR MA | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 440105   |         | 0        | 2026 | 7      | INV  | P      | 1,328.29  |            | 440105               |           | 9/27/2025    |
| 5278   | ORLANDO WORLD CTR MA | 100.2300.558029.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. PIERCE    | 440100   |         | 0        | 2026 | 7      | INV  | P      | 1,062.09  |            | 440100               |           | 9/27/2025    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.2350.1750.4059.030.2026 | TRAVEL - EMPLOYEES             | 441424   |         | 26016425 | 2026 | 7      | INV  | P      | 3,159.08  | 1/30/2026  | 6016425              |           | 1/26/2026    |
| 5278   | ORLANDO WORLD CTR MA | 402.2213.558000.40024.2350.1750.4059.030.2026 | TRAVEL - EMPLOYEES             | 441334   |         | 26016673 | 2026 | 7      | INV  | P      | 2,622.39  | 1/30/2026  | 26016673             |           | 1/27/2026    |
| 9999   | OTC BRANDS OTC BRA   | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                       | 410139   |         | 0        | 2026 | 1      | INV  | P      | 679.88    |            | 410139               |           | 7/28/2025    |
| 9999   | OTC BRANDS OTC BRA   | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 408871   |         | 0        | 2026 | 2      | INV  | P      | 751.65    |            | 408871               |           | 4/27/2025    |
| 9999   | OTC BRANDS OTC BRA   | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 423321   |         | 0        | 2026 | 3      | INV  | P      | 21.48     |            | 423321               |           | 9/27/2025    |
| 9999   | OTC BRANDS OTC BRA   | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 423322   |         | 0        | 2026 | 3      | INV  | P      | 58.58     |            | 423322               |           | 9/27/2025    |
| 9999   | OTC BRANDS OTC BRA   | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 423325   |         | 0        | 2026 | 3      | INV  | P      | 335.87    |            | 423325               |           | 9/27/2025    |
| 9999   | OTC BRANDS OTC BRA   | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                       | 427719   |         | 0        | 2026 | 4      | INV  | P      | 179.97    |            | 427719               |           | 10/27/2025   |
| 9999   | OTC BRANDS OTC BRA   | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                       | 431366   |         | 0        | 2026 | 4      | INV  | P      | 111.97    |            | 431366               |           | 10/27/2025   |
| 9999   | OTC BRANDS OTC BRA   | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 434692   |         | 0        | 2026 | 6      | INV  | P      | 134.04    |            | 434692               |           | 10/27/2025   |
| 9999   | OTC BRANDS OTC BRA   | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 434693   |         | 0        | 2026 | 6      | INV  | P      | 66.63     |            | 434693               |           | 10/27/2025   |
| 9999   | OTC BRANDS OTC BRA   | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                       | 435316   |         | 0        | 2026 | 7      | INV  | P      | 180.92    |            | 435316               |           | 9/27/2025    |
| 9999   | OTC BRANDS OTC BRA   | 100.2220.561000.00911.1080.1310.2050.123.0000 | SUPPLIES                       | 440410   |         | 0        | 2026 | 7      | INV  | P      | 82.06     |            | 440410               |           | 12/27/2025   |
| 9999   | OTC BRANDS OTC BRA   | 100.2220.561000.00911.1080.1310.2050.123.0000 | SUPPLIES                       | 440415   |         | 0        | 2026 | 7      | INV  | P      | 604.78    |            | 440415               |           | 12/27/2025   |
| 6895   | OVERDRIVE INC        | 100.2220.553200.00911.5930.1310.1070.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 406402   |         | 26001374 | 2026 | 2      | INV  | P      | 1,560.48  | 8/8/2025   | 08802CO24365179      |           | 11/25/2024   |
| 6895   | OVERDRIVE INC        | 100.2220.553200.00911.5180.1310.0200.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 429188   |         | 0        | 2026 | 3      | INV  | P      | 2,984.97  |            | 429188               |           | 9/27/2025    |
| 6895   | OVERDRIVE INC        | 100.2220.553200.00911.1180.1310.0175.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 427374   |         | 26009035 | 2026 | 5      | INV  | P      | 788.70    | 11/14/2025 | 08802CO2593469       |           | 9/24/2025    |
| 6895   | OVERDRIVE INC        | 100.2220.553200.00911.1180.1310.0175.121.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 432000   |         | 26011528 | 2026 | 6      | INV  | P      | 752.51    | 12/12/2025 | 08802CO25386126      |           | 12/5/2025    |
| 6895   | OVERDRIVE INC        | 100.2220.553200.00911.7410.1310.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 434112   |         | 26012025 | 2026 | 6      | INV  | P      | 4,700.00  | 12/17/2025 | CD0880225284420      |           | 9/16/2025    |
| 6895   | OVERDRIVE INC        | 100.2220.553200.00911.7410.1310.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 434113   |         | 26012026 | 2026 | 6      | INV  | P      | 4,700.00  | 12/17/2025 | CD0880225284419      |           | 9/16/2025    |
| 6895   | OVERDRIVE INC        | 100.2220.553200.00911.1360.1310.1052.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 435378   |         | 0        | 2026 | 7      | INV  | P      | 502.92    |            | 435378               |           | 11/27/2025   |
| 6895   | OVERDRIVE INC        | 100.2220.553200.00911.2250.1310.1059.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 441097   |         | 26015534 | 2026 | 7      | INV  | P      | 200.85    | 1/28/2026  | 08802CO26018785      |           | 1/22/2026    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 421793   |         | 25030935 | 2026 | 4      | INV  | P      | 7,490.00  | 10/17/2025 | ACR/266-202191       |           | 8/20/2025    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 421796   |         | 25031264 | 2026 | 4      | INV  | P      | 3,919.00  | 10/17/2025 | ACR/266-201731       |           | 7/30/2025    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 421799   |         | 26001496 | 2026 | 4      | INV  | P      | 407.00    | 10/17/2025 | SVC/266-1451672      |           | 8/13/2025    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 421803   |         | 26001496 | 2026 | 4      | INV  | P      | 615.00    | 10/17/2025 | SVC/266-1456107      |           | 9/5/2025     |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 421802   |         | 26001496 | 2026 | 4      | INV  | P      | 676.00    | 10/17/2025 | SVC/266-1456142      |           | 9/5/2025     |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 422290   |         | 26001496 | 2026 | 4      | INV  | P      | 769.37    | 10/27/2025 | BAR/266-613804       |           | 9/11/2025    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 422299   |         | 26001496 | 2026 | 4      | INV  | P      | 667.00    | 10/27/2025 | SVC/266-1457929      |           | 9/17/2025    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 422294   |         | 26001496 | 2026 | 4      | INV  | P      | 2,548.24  | 10/27/2025 | BAR/266-613887       |           | 9/25/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS    | AMOUNT    | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|-----------|-----------|------------|-----------------|-----------|--------------|
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 422300   |         | 26001496 | 2026 | 4      | INV  | P         | 3,692.00  | 10/27/2025 | SVC/266-1459631 |           | 9/25/2025    |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 433417   |         | 26001496 | 2026 | 6      | INV  | P         | 1,250.40  | 12/17/2025 | SVC/266-1468562 |           | 11/14/2025   |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 432498   |         | 26001496 | 2026 | 6      | INV  | P         | 6,077.00  | 12/12/2025 | SVC/266-1470829 |           | 11/25/2025   |
| 3      | OVERHEAD DOOR COMPAN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 438179   |         | 26001496 | 2026 | 7      | INV  | P         | 18,467.33 | 1/15/2026  | BAR/266-614086  |           | 11/12/2025   |
| 7253   | OWENS HARDWARE AND S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439951   |         | 26015791 | 2026 | 7      | INV  | P         | 8,883.00  | 1/23/2026  | 26015791        |           | 1/23/2026    |
| 16381  | OWESHA HENRY         | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 415383   |         | 26004770 | 2026 | 3      | INV  | P         | 200.00    | 9/19/2025  | 2025-1119       |           | 9/17/2025    |
| 962    | OXFORD UNIVERSITY PR | 100.1000.564200.00011.5550.1041.3060.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 428757   |         | 26008071 | 2026 | 5      | INV  | P         | 454.69    | 11/20/2025 | 530087858       |           | 11/15/2025   |
| 9999   | P AND S ELECTRIC SUP | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420668   | 0       | 2026     | 3    | INV    | P    | 39.60     |           |            | 420668          |           | 9/27/2025    |
| 9999   | P AND S ELECTRIC SUP | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425083   | 0       | 2026     | 5    | INV    | P    | 72.75     |           |            | 425083          |           | 9/27/2025    |
| 9999   | P AND S ELECTRIC SUP | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 433005   | 0       | 2026     | 5    | INV    | P    | 320.00    |           |            | 433005          |           | 11/27/2025   |
| 10890  | PADLET               | 100.1000.553200.00011.5730.1081.0897.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417967   |         | 26003017 | 2026 | 3      | INV  | P         | 1,000.00  | 9/30/2025  | JESZIALV-0007   |           | 8/13/2025    |
| 10890  | PADLET               | 100.1000.553200.00011.4200.1021.2068.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 417204   |         | 26004103 | 2026 | 3      | INV  | P         | 1,000.00  | 9/29/2025  | EFXYFANX-0001   |           | 9/25/2025    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401711   | 0       | 2026     | 1    | DIR    | P    | 9,403.16  |           |            | 7/15/2025       | 401711    | 7/15/2025    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404754   | 0       | 2026     | 1    | DIR    | P    | 9,377.64  |           |            | 7/31/2025       | 404754    | 7/31/2025    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 410645   | 0       | 2026     | 2    | DIR    | P    | 9,395.86  |           |            | 8/27/2025       | 410645    | 8/15/2025    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411645   | 0       | 2026     | 2    | DIR    | P    | 9,363.05  |           |            | 9/2/2025        | 411645    | 8/29/2025    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 415330   | 0       | 2026     | 3    | DIR    | P    | 9,426.78  |           |            | 9/19/2025       | 415330    | 9/15/2025    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 418130   | 0       | 2026     | 3    | DIR    | P    | 9,824.20  |           |            | 10/1/2025       | 418130    | 9/30/2025    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421925   | 0       | 2026     | 4    | DIR    | P    | 9,780.44  |           |            | 10/27/2025      | 421925    | 10/15/2025   |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 425348   | 0       | 2026     | 4    | DIR    | P    | 9,895.27  |           |            | 11/11/2025      | 425348    | 10/31/2025   |
| 3459   | PAGE                 | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419979   |         | 26005980 | 2026 | 4      | INV  | P         | 380.00    | 10/8/2025  | 4984            |           | 10/2/2025    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 428275   | 0       | 2026     | 5    | DIR    | P    | 9,975.49  |           |            | 12/2/2025       | 428275    | 11/14/2025   |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 431628   | 0       | 2026     | 5    | DIR    | P    | 10,030.17 |           |            | 12/12/2025      | 431628    | 11/28/2025   |
| 3459   | PAGE                 | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 429113   |         | 26011171 | 2026 | 5      | INV  | P         | 65.00     | 11/20/2025 | R0010610        |           | 11/20/2025   |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433981   | 0       | 2026     | 6    | DIR    | P    | 7.29      |           |            | 12/18/2025      | 433981    | 12/1/2025    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433917   | 0       | 2026     | 6    | DIR    | P    | 10,278.04 |           |            | 12/18/2025      | 433917    | 12/15/2025   |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437380   | 0       | 2026     | 6    | DIR    | P    | 10,084.85 |           |            | 1/12/2026       | 437380    | 12/31/2025   |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438682   | 0       | 2026     | 7    | DIR    | P    | 10,095.79 |           |            | 1/22/2026       | 438682    | 1/15/2026    |
| 3459   | PAGE                 | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 441640   | 0       | 2026     | 7    | DIR    | P    | 10,114.03 |           |            | 1/30/2026       | 441640    | 1/30/2026    |
| 3459   | PAGE                 | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437464   |         | 26015182 | 2026 | 7      | INV  | P         | 120.00    | 1/12/2026  | MD011226        |           | 1/12/2026    |
| 3071   | PAGE TURNERS MAKE G  | 402.1000.564200.40024.5730.1750.0897.030.2026 | BOOKS (OTHER THAN TEXTBOOKS)   | 433656   |         | 26012596 | 2026 | 6      | INV  | P         | 4,503.00  | 12/17/2025 | DHMS-006        |           | 11/4/2025    |
| 88888  | PAIGE LOZIER         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426777   | 0       | 2026     | 5    | INV    | P    | 20.00     |           |            | 11/17/2025      | 303840    | 11/11/2025   |
| 14959  | PALA SUPPLY COMPANY  | 402.1000.561000.40024.5740.1750.0103.030.2025 | SUPPLIES                       | 406612   |         | 25031438 | 2026 | 2      | INV  | P         | 25,749.99 | 8/15/2025  | 8945            |           | 7/29/2025    |
| 13975  | PALATINE TECHNOLOGY  | 100.2660.553200.40211.7510.9990.8010.010.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 414454   |         | 26004121 | 2026 | 3      | INV  | P         | 1,560.00  | 9/15/2025  | 12357           |           | 5/23/2025    |
| 494    | PALOS SPORTS         | 532.2100.561000.04821.0240.2616.1601.094.2025 | SUPPLIES                       | 401448   |         | 25029217 | 2026 | 1      | INV  | P         | 68.28     | 7/17/2025  | CINV000259353   |           | 7/9/2025     |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 404648   |         | 25030530 | 2026 | 1      | INV  | P         | 49.05     | 8/1/2025   | CINV000257542   |           | 7/3/2025     |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 403532   |         | 25030531 | 2026 | 1      | INV  | P         | 592.39    | 7/30/2025  | CINV000261901   |           | 7/15/2025    |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 403530   |         | 25030531 | 2026 | 1      | INV  | P         | 456.70    | 7/30/2025  | CINV000263207   |           | 7/17/2025    |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 400642   |         | 25030790 | 2026 | 1      | INV  | P         | 231.41    | 7/10/2025  | CINV000256488   |           | 7/1/2025     |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 400763   |         | 25030790 | 2026 | 1      | INV  | P         | 251.03    | 7/30/2025  | CINV000259470   |           | 7/9/2025     |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 402744   |         | 25030790 | 2026 | 1      | INV  | P         | 78.29     | 7/30/2025  | CINV000260044   |           | 7/10/2025    |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 403534   |         | 25031261 | 2026 | 1      | INV  | P         | 707.53    | 7/30/2025  | CINV000261985   |           | 7/15/2025    |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 400643   |         | 25031683 | 2026 | 1      | INV  | P         | 486.33    | 7/10/2025  | CINV000257229   |           | 7/2/2025     |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 408543   |         | 25030530 | 2026 | 2      | INV  | P         | 1,851.05  | 8/22/2025  | CINV000255592   |           | 6/30/2025    |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 406148   |         | 25030531 | 2026 | 2      | INV  | P         | 678.50    | 8/8/2025   | CINV000274273   |           | 8/5/2025     |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 408581   |         | 25030780 | 2026 | 2      | INV  | P         | 902.56    | 8/22/2025  | CINV000254392   |           | 6/25/2025    |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 406145   |         | 25030780 | 2026 | 2      | INV  | P         | 329.94    | 8/8/2025   | CINV000274283   |           | 8/5/2025     |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 408542   |         | 25030783 | 2026 | 2      | INV  | P         | 127.06    | 8/22/2025  | CINV000254333   |           | 6/25/2025    |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 405695   |         | 25030783 | 2026 | 2      | INV  | P         | 462.82    | 8/8/2025   | CINV000272152   |           | 7/31/2025    |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 408576   |         | 25030785 | 2026 | 2      | INV  | P         | 839.99    | 8/22/2025  | CINV000254411   |           | 6/25/2025    |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 408571   |         | 25030786 | 2026 | 2      | INV  | P         | 784.59    | 8/22/2025  | CINV000254349   |           | 6/25/2025    |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 408544   |         | 25030789 | 2026 | 2      | INV  | P         | 1,108.15  | 8/22/2025  | CINV000254063   |           | 6/24/2025    |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 407068   |         | 25030789 | 2026 | 2      | INV  | P         | 149.86    | 8/15/2025  | CINV000275281   |           | 8/6/2025     |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 408547   |         | 25030790 | 2026 | 2      | INV  | P         | 505.19    | 8/22/2025  | CINV000254359   |           | 6/25/2025    |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 406147   |         | 25030790 | 2026 | 2      | INV  | P         | 135.70    | 8/8/2025   | CINV000274301   |           | 8/5/2025     |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 408546   |         | 25031682 | 2026 | 2      | INV  | P         | 680.52    | 8/22/2025  | CINV000261199   |           | 7/14/2025    |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 408572   |         | 25031683 | 2026 | 2      | INV  | P         | 462.82    | 8/22/2025  | CINV000260078   |           | 7/10/2025    |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 407503   |         | 26000305 | 2026 | 2      | INV  | P         | 978.57    | 8/15/2025  | CINV000279791   |           | 8/12/2025    |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 410849   |         | 26000447 | 2026 | 2      | INV  | P         | 705.12    | 8/29/2025  | CINV000286346   |           | 8/23/2025    |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 411506   |         | 26000449 | 2026 | 2      | INV  | P         | 68.72     | 9/5/2025   | CINV000287797   |           | 8/25/2025    |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 411585   |         | 26000450 | 2026 | 2      | INV  | P         | 550.09    | 9/5/2025   | CINV000290412   |           | 8/28/2025    |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 408541   |         | 26000451 | 2026 | 2      | INV  | P         | 896.05    | 8/22/2025  | CINV000281761   |           | 8/15/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME  | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|--------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 411586   |         | 26000451 | 2026 | 2      | INV  | P      | 20.00    | 9/5/2025   | CINV000290405 |           | 8/28/2025    |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 414753   |         | 25003354 | 2026 | 3      | INV  | P      | 302.08   | 9/19/2025  | CINV000137616 |           | 10/10/2024   |
| 494    | PALOS SPORTS | 532.2100.561000.04821.0240.2616.1601.094.2025 | SUPPLIES                     | 412108   |         | 25029217 | 2026 | 3      | INV  | P      | 11.98    | 9/5/2025   | CINV000261806 |           | 7/15/2025    |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 414639   |         | 25030781 | 2026 | 3      | INV  | P      | 598.52   | 9/19/2025  | CINV000275301 |           | 8/6/2025     |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 414631   |         | 25030782 | 2026 | 3      | INV  | P      | 713.95   | 9/19/2025  | CINV000254366 |           | 6/25/2025    |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 414621   |         | 25030782 | 2026 | 3      | INV  | P      | 116.90   | 9/19/2025  | CINV000274270 |           | 8/5/2025     |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 414630   |         | 25030784 | 2026 | 3      | INV  | P      | 726.29   | 9/19/2025  | CINV000275291 |           | 8/6/2025     |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 414629   |         | 25030785 | 2026 | 3      | INV  | P      | 464.70   | 9/19/2025  | CINV000275331 |           | 8/6/2025     |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 414616   |         | 25030786 | 2026 | 3      | INV  | P      | 802.07   | 9/19/2025  | CINV000274262 |           | 8/5/2025     |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 414645   |         | 25030788 | 2026 | 3      | INV  | P      | 1,427.81 | 9/19/2025  | CINV000254461 |           | 6/25/2025    |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 414614   |         | 25030788 | 2026 | 3      | INV  | P      | 271.40   | 9/19/2025  | CINV000274255 |           | 8/5/2025     |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 414643   |         | 25031261 | 2026 | 3      | INV  | P      | 474.95   | 9/19/2025  | CINV000274274 |           | 8/5/2025     |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 414620   |         | 25031680 | 2026 | 3      | INV  | P      | 1,789.84 | 9/19/2025  | CINV000261184 |           | 7/14/2025    |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 414618   |         | 25031680 | 2026 | 3      | INV  | P      | 407.10   | 9/19/2025  | CINV000274316 |           | 8/5/2025     |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 413484   |         | 25031681 | 2026 | 3      | INV  | P      | 1,660.13 | 9/12/2025  | CINV000294224 |           | 9/4/2025     |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 414722   |         | 26000334 | 2026 | 3      | INV  | P      | 72.74    | 9/19/2025  | CINV000275886 |           | 8/6/2025     |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 412369   |         | 26000447 | 2026 | 3      | INV  | P      | 231.41   | 9/12/2025  | CINV000293352 |           | 9/3/2025     |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 412345   |         | 26000448 | 2026 | 3      | INV  | P      | 1,369.31 | 9/12/2025  | CINV000292305 |           | 9/2/2025     |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 417659   |         | 26000449 | 2026 | 3      | INV  | P      | 1,754.75 | 9/29/2025  | CINV000305344 |           | 9/19/2025    |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 412313   |         | 26000636 | 2026 | 3      | INV  | P      | 67.85    | 9/12/2025  | CINV000293357 |           | 9/3/2025     |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 415897   |         | 26000637 | 2026 | 3      | INV  | P      | 91.34    | 9/29/2025  | CINV000304545 |           | 9/18/2025    |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 412328   |         | 26000639 | 2026 | 3      | INV  | P      | 1,019.28 | 9/12/2025  | CINV000291025 |           | 8/29/2025    |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 412340   |         | 26000639 | 2026 | 3      | INV  | P      | 311.86   | 9/12/2025  | CINV000293366 |           | 9/3/2025     |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 414635   |         | 26000640 | 2026 | 3      | INV  | P      | 601.82   | 9/19/2025  | CINV000281343 |           | 8/14/2025    |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 412318   |         | 26000910 | 2026 | 3      | INV  | P      | 969.68   | 9/12/2025  | CINV000293422 |           | 9/3/2025     |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 414653   |         | 26000910 | 2026 | 3      | INV  | P      | 126.30   | 9/19/2025  | CINV000300076 |           | 9/12/2025    |
| 494    | PALOS SPORTS | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                     | 412314   |         | 26000911 | 2026 | 3      | INV  | P      | 1,999.00 | 9/12/2025  | CINV000292314 |           | 9/2/2025     |
| 494    | PALOS SPORTS | 100.2100.561500.00011.0150.2041.0510.125.0000 | EXPENDABLE EQUIPMENT         | 414495   |         | 26002062 | 2026 | 3      | INV  | P      | 602.02   | 9/19/2025  | CINV000299515 |           | 9/11/2025    |
| 494    | PALOS SPORTS | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                     | 412795   |         | 26002063 | 2026 | 3      | INV  | P      | 20.85    | 9/12/2025  | CINV000283054 |           | 8/18/2025    |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 416925   |         | 26002064 | 2026 | 3      | INV  | P      | 1,013.81 | 9/29/2025  | CINV000307850 |           | 9/23/2025    |
| 494    | PALOS SPORTS | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                     | 412315   |         | 26002065 | 2026 | 3      | INV  | P      | 1,999.00 | 9/12/2025  | CINV000292559 |           | 9/2/2025     |
| 494    | PALOS SPORTS | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                     | 412106   |         | 26002203 | 2026 | 3      | INV  | P      | 139.44   | 9/5/2025   | CINV000286543 |           | 8/23/2025    |
| 494    | PALOS SPORTS | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                     | 415786   |         | 26002302 | 2026 | 3      | INV  | P      | 246.77   | 9/29/2025  | CINV000296023 |           | 9/6/2025     |
| 494    | PALOS SPORTS | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                     | 415062   |         | 26002945 | 2026 | 3      | INV  | P      | 1,609.07 | 9/19/2025  | CINV000298046 |           | 9/9/2025     |
| 494    | PALOS SPORTS | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                     | 415063   |         | 26002945 | 2026 | 3      | INV  | P      | 1,586.78 | 9/19/2025  | CINV000300998 |           | 9/13/2025    |
| 494    | PALOS SPORTS | 100.2100.561500.45611.7370.1500.8010.090.0000 | EXPENDABLE EQUIPMENT         | 415063   |         | 26002945 | 2026 | 3      | INV  | P      | 358.42   | 9/19/2025  | CINV000300998 |           | 9/13/2025    |
| 494    | PALOS SPORTS | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                     | 412633   |         | 26003163 | 2026 | 3      | INV  | P      | 132.71   | 9/12/2025  | CINV000294816 |           | 9/4/2025     |
| 494    | PALOS SPORTS | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                     | 415747   |         | 26003930 | 2026 | 3      | INV  | P      | 88.55    | 9/29/2025  | CINV000301046 |           | 9/13/2025    |
| 494    | PALOS SPORTS | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                     | 415263   |         | 26003932 | 2026 | 3      | INV  | P      | 181.72   | 9/19/2025  | CINV000302126 |           | 9/15/2025    |
| 494    | PALOS SPORTS | 100.1000.561000.00011.3420.1021.0297.127.0000 | SUPPLIES                     | 418798   |         | 26004459 | 2026 | 3      | INV  | P      | 98.80    | 10/3/2025  | CINV000311895 |           | 9/27/2025    |
| 494    | PALOS SPORTS | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                     | 418243   |         | 26005052 | 2026 | 3      | INV  | P      | 41.68    | 10/3/2025  | CINV000311868 |           | 9/27/2025    |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 421707   |         | 26000449 | 2026 | 4      | INV  | P      | 20.87    | 10/17/2025 | CINV000318930 |           | 10/9/2025    |
| 494    | PALOS SPORTS | 100.2100.561500.00011.0150.2041.0510.125.0000 | EXPENDABLE EQUIPMENT         | 425786   |         | 26002062 | 2026 | 4      | INV  | P      | 301.01   | 11/14/2025 | CINV000330415 |           | 11/5/2025    |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 421708   |         | 26002064 | 2026 | 4      | INV  | P      | 141.04   | 10/17/2025 | CINV000317120 |           | 10/7/2025    |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 424582   |         | 26002064 | 2026 | 4      | INV  | P      | 141.80   | 11/3/2025  | CINV000326562 |           | 10/28/2025   |
| 494    | PALOS SPORTS | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                     | 422261   |         | 26002302 | 2026 | 4      | INV  | P      | 47.80    | 10/27/2025 | CINV000306152 |           | 9/20/2025    |
| 494    | PALOS SPORTS | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                     | 419509   |         | 26003931 | 2026 | 4      | INV  | P      | 38.94    | 10/10/2025 | CINV000301059 |           | 9/13/2025    |
| 494    | PALOS SPORTS | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS | 422975   |         | 26003933 | 2026 | 4      | INV  | P      | 156.58   | 10/27/2025 | CINV000322049 |           | 10/16/2025   |
| 494    | PALOS SPORTS | 100.1000.561000.00011.1780.2021.3055.122.0000 | SUPPLIES                     | 419278   |         | 26004800 | 2026 | 4      | INV  | P      | 149.25   | 10/10/2025 | CINV000305797 |           | 9/19/2025    |
| 494    | PALOS SPORTS | 100.1000.561000.00011.1780.2021.3055.122.0000 | SUPPLIES                     | 419281   |         | 26004800 | 2026 | 4      | INV  | P      | 66.08    | 10/10/2025 | CINV000306448 |           | 9/20/2025    |
| 494    | PALOS SPORTS | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                     | 419246   |         | 26005052 | 2026 | 4      | INV  | P      | 269.76   | 10/10/2025 | CINV000315964 |           | 10/3/2025    |
| 494    | PALOS SPORTS | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                     | 421423   |         | 26005053 | 2026 | 4      | INV  | P      | 203.33   | 11/3/2025  | CINV000319671 |           | 10/10/2025   |
| 494    | PALOS SPORTS | 100.1000.561500.00011.5190.1041.0172.125.0000 | EXPENDABLE EQUIPMENT         | 421423   |         | 26005053 | 2026 | 4      | INV  | P      | 451.60   | 11/3/2025  | CINV000319671 |           | 10/10/2025   |
| 494    | PALOS SPORTS | 100.1000.561500.00011.5190.1041.0172.125.0000 | EXPENDABLE EQUIPMENT         | 423620   |         | 26005053 | 2026 | 4      | INV  | P      | 278.28   | 11/3/2025  | CINV000324711 |           | 10/23/2025   |
| 494    | PALOS SPORTS | 100.2100.521000.45611.5660.1500.0205.090.0000 | STATE HEALTH INSURANCE       | 424070   |         | 26005054 | 2026 | 4      | INV  | P      | 222.57   | 11/3/2025  | CINV000319706 |           | 10/10/2025   |
| 494    | PALOS SPORTS | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                     | 424353   |         | 26005342 | 2026 | 4      | INV  | P      | 335.11   | 11/3/2025  | CINV000317425 |           | 10/7/2025    |
| 494    | PALOS SPORTS | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                     | 419266   |         | 26005343 | 2026 | 4      | INV  | P      | 258.55   | 10/10/2025 | CINV000313046 |           | 9/29/2025    |
| 494    | PALOS SPORTS | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                     | 419269   |         | 26005343 | 2026 | 4      | INV  | P      | 12.49    | 10/10/2025 | CINV000313928 |           | 9/30/2025    |
| 494    | PALOS SPORTS | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                     | 419261   |         | 26005343 | 2026 | 4      | INV  | P      | 5.21     | 10/10/2025 | CINV000315411 |           | 10/2/2025    |
| 494    | PALOS SPORTS | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                     | 419829   |         | 26005458 | 2026 | 4      | INV  | P      | 64.26    | 10/10/2025 | CINV000309467 |           | 9/24/2025    |
| 494    | PALOS SPORTS | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                     | 418756   |         | 26005459 | 2026 | 4      | INV  | P      | 186.13   | 10/3/2025  | CINV000313080 |           | 9/29/2025    |
| 494    | PALOS SPORTS | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                     | 419530   |         | 26005459 | 2026 | 4      | INV  | P      | 2.98     | 10/10/2025 | CINV000314747 |           | 10/1/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------------|-----------|--------------|
| 494    | PALOS SPORTS         | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                       | 421948   |         | 26005459 | 2026 | 4      | INV  | P      | 6.56     | 11/3/2025  | CINV000321506   |           | 10/15/2025   |
| 494    | PALOS SPORTS         | 100.1000.561500.00011.3000.1021.4063.127.0000 | EXPENDABLE EQUIPMENT           | 422228   |         | 26005789 | 2026 | 4      | INV  | P      | 80.91    | 10/27/2025 | CINV000316682   |           | 10/6/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.3200.1021.5064.123.0000 | SUPPLIES                       | 419542   |         | 26005790 | 2026 | 4      | INV  | P      | 266.88   | 10/10/2025 | CINV000313140   |           | 9/29/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.3200.1021.5064.123.0000 | SUPPLIES                       | 424064   |         | 26005790 | 2026 | 4      | INV  | P      | 34.79    | 11/3/2025  | CINV000313964   |           | 9/30/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                       | 421955   |         | 26006168 | 2026 | 4      | INV  | P      | 255.21   | 10/17/2025 | CINV000316140   |           | 10/3/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                       | 420842   |         | 26006168 | 2026 | 4      | INV  | P      | 60.54    | 10/17/2025 | CINV000319197   |           | 10/9/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                       | 421421   |         | 26006168 | 2026 | 4      | INV  | P      | 238.43   | 10/17/2025 | CINV000319667   |           | 10/10/2025   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.1400.2021.1104.121.0000 | SUPPLIES                       | 422590   |         | 26006519 | 2026 | 4      | INV  | P      | 268.62   | 11/3/2025  | CINV000323459   |           | 10/20/2025   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                       | 423639   |         | 26006520 | 2026 | 4      | INV  | P      | 105.55   | 11/3/2025  | CINV000323475   |           | 10/20/2025   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                       | 424913   |         | 26006521 | 2026 | 4      | INV  | P      | 403.38   | 12/19/2025 | CINV000328661   |           | 10/31/2025   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                       | 425515   |         | 26006521 | 2026 | 4      | INV  | P      | 63.50    | 12/19/2025 | CINV000329850   |           | 11/4/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.5730.2021.0897.124.0000 | SUPPLIES                       | 421978   |         | 26006634 | 2026 | 4      | INV  | P      | 238.34   | 10/22/2025 | CINV000318546   |           | 10/8/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.2560.2021.1061.122.0000 | SUPPLIES                       | 421947   |         | 26007551 | 2026 | 4      | INV  | P      | 532.40   | 11/3/2025  | CINV000321775   |           | 10/15/2025   |
| 494    | PALOS SPORTS         | 100.2100.561500.45611.7370.1500.8010.090.0000 | EXPENDABLE EQUIPMENT           | 435534   |         | 26007813 | 2026 | 4      | INV  | P      | 434.90   | 1/16/2026  | CINV000343979   |           | 12/22/2025   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                       | 423998   |         | 26008223 | 2026 | 4      | INV  | P      | 382.08   | 11/6/2025  | CINV000326857   |           | 10/28/2025   |
| 494    | PALOS SPORTS         | 100.2100.561500.45611.7370.1500.8010.090.0000 | EXPENDABLE EQUIPMENT           | 435530   |         | 26008958 | 2026 | 4      | INV  | P      | 1,739.60 | 1/28/2026  | CINV000343981   |           | 12/22/2025   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                       | 429891   |         | 26009932 | 2026 | 4      | INV  | P      | 206.98   | 12/5/2025  | CINV000336175   |           | 11/21/2025   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.1400.2021.1104.121.0000 | SUPPLIES                       | 438632   |         | 26013720 | 2026 | 4      | INV  | P      | 584.16   | 1/16/2026  | CINV000343813   |           | 12/19/2025   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                       | 438912   |         | 26015381 | 2026 | 4      | INV  | P      | 221.40   | 1/28/2026  | CINV000349963   |           | 1/15/2026    |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 425173   |         | 26000450 | 2026 | 5      | INV  | P      | 148.30   | 11/6/2025  | CINV000294335   |           | 9/4/2025     |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 427278   |         | 26000450 | 2026 | 5      | INV  | P      | 231.41   | 11/17/2025 | CINV000331780   |           | 11/10/2025   |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 425216   |         | 26000451 | 2026 | 5      | INV  | P      | 216.15   | 11/6/2025  | CINV000293345   |           | 9/3/2025     |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 425217   |         | 26000636 | 2026 | 5      | INV  | P      | 734.47   | 11/6/2025  | CINV000286428   |           | 8/23/2025    |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 425213   |         | 26000637 | 2026 | 5      | INV  | P      | 962.75   | 11/6/2025  | CINV000295842   |           | 9/6/2025     |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 430346   |         | 26000638 | 2026 | 5      | INV  | P      | 1,147.62 | 12/4/2025  | CINV000295304   |           | 9/5/2025     |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 425256   |         | 26000640 | 2026 | 5      | INV  | P      | 67.85    | 11/6/2025  | CINV000295833   |           | 9/6/2025     |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 425176   |         | 26000640 | 2026 | 5      | INV  | P      | 91.34    | 11/6/2025  | CINV000303587   |           | 9/17/2025    |
| 494    | PALOS SPORTS         | 100.1000.561500.00011.5730.2021.0897.124.0000 | EXPENDABLE EQUIPMENT           | 424908   |         | 26006634 | 2026 | 5      | INV  | P      | 173.99   | 11/6/2025  | CINV000327766   |           | 10/30/2025   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                       | 428152   |         | 26009183 | 2026 | 5      | INV  | P      | 157.70   | 11/20/2025 | CINV000333638   |           | 11/14/2025   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                       | 428034   |         | 26010098 | 2026 | 5      | INV  | P      | 78.79    | 11/20/2025 | CINV000332990   |           | 11/12/2025   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                       | 431078   |         | 26008224 | 2026 | 6      | INV  | P      | 243.45   | 12/5/2025  | CINV000333149   |           | 11/13/2025   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                       | 433204   |         | 26008947 | 2026 | 6      | INV  | P      | 26.60    | 12/17/2025 | CINV000337854   |           | 12/1/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                       | 430383   |         | 26009932 | 2026 | 6      | INV  | P      | 53.20    | 12/5/2025  | CINV000337809   |           | 12/1/2025    |
| 494    | PALOS SPORTS         | 120.2100.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                       | 433753   |         | 26011229 | 2026 | 6      | INV  | P      | 4,523.25 | 12/17/2025 | CINV000337486   |           | 11/26/2025   |
| 494    | PALOS SPORTS         | 100.2100.561000.00011.5800.2021.0276.125.0000 | SUPPLIES                       | 433108   |         | 26011991 | 2026 | 6      | INV  | P      | 733.44   | 12/12/2025 | CINV000339844   |           | 12/8/2025    |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 437713   |         | 26003933 | 2026 | 7      | INV  | P      | 1,091.07 | 1/15/2026  | CINV000311253   |           | 9/26/2025    |
| 494    | PALOS SPORTS         | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 439332   |         | 26003933 | 2026 | 7      | INV  | P      | 98.10    | 1/28/2026  | CINV000319620   |           | 10/10/2025   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                       | 435643   |         | 26007811 | 2026 | 7      | INV  | P      | 113.09   | 1/6/2026   | CINV000326246   |           | 10/27/2025   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                       | 435645   |         | 26007811 | 2026 | 7      | INV  | P      | 388.57   | 1/6/2026   | CINV000326791   |           | 10/28/2025   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                       | 438657   |         | 26008947 | 2026 | 7      | INV  | P      | 136.24   | 1/28/2026  | CINV000337049   |           | 11/25/2025   |
| 494    | PALOS SPORTS         | 100.2100.561000.00011.7340.2021.8010.094.0000 | SUPPLIES                       | 437370   |         | 26009972 | 2026 | 7      | INV  | P      | 438.80   | 1/15/2026  | CINV000348027   |           | 1/9/2026     |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.5190.3011.0172.125.0000 | SUPPLIES                       | 437489   |         | 26010336 | 2026 | 7      | INV  | P      | 340.72   | 1/15/2026  | CINV000339405   |           | 12/5/2025    |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                       | 436581   |         | 26011228 | 2026 | 7      | INV  | P      | 83.43    | 1/9/2026   | CINV000336793   |           | 11/24/2025   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                       | 438088   |         | 26012951 | 2026 | 7      | INV  | P      | 75.53    | 1/15/2026  | CINV000342212   |           | 12/15/2025   |
| 494    | PALOS SPORTS         | 100.1000.561000.00011.5790.2021.0397.124.0000 | SUPPLIES                       | 435527   |         | 26013477 | 2026 | 7      | INV  | P      | 167.46   | 1/6/2026   | CINV000344126   |           | 12/22/2025   |
| 494    | PALOS SPORTS         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 441439   |         | 26014785 | 2026 | 7      | INV  | P      | 307.14   | 1/29/2026  | 441439          |           | 1/28/2026    |
| 494    | PALOS SPORTS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438959   |         | 26015047 | 2026 | 7      | INV  | P      | 156.58   | 1/20/2026  | 000073637       |           | 1/8/2026     |
| 8362   | PAMELA JOHNSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430742   |         | 26011909 | 2026 | 6      | INV  | P      | 1,221.00 | 12/3/2025  | flag-01         |           | 12/3/2025    |
| 88888  | Pamela Jones         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433273   |         | 0        | 2026 | 6      | INV  | P      | 68.97    | 12/12/2025 | 112125          |           | 12/12/2025   |
| 88888  | Pamela Jones         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 435003   |         | 0        | 2026 | 6      | INV  | P      | 116.56   | 12/19/2025 | 12192025        |           | 12/19/2025   |
| 11514  | PAMELA TATE-HOLLOWAY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427977   |         | 26010508 | 2026 | 5      | INV  | P      | 53.66    | 11/14/2025 | HOLLOWAY11325   |           | 11/14/2025   |
| 11514  | PAMELA TATE-HOLLOWAY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432063   |         | 26012486 | 2026 | 6      | INV  | P      | 11.45    | 12/9/2025  | HOLLOWAY12825   |           | 12/9/2025    |
| 9763   | PANDADOC, INC.       | 100.2300.553200.00011.7330.9990.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 414978   |         | 26002002 | 2026 | 3      | INV  | P      | 2,940.00 | 9/19/2025  | 22155308        |           | 8/27/2025    |
| 9763   | PANDADOC, INC.       | 100.1000.553200.00011.5350.2021.5055.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 416182   |         | 26005379 | 2026 | 3      | INV  | P      | 2,940.00 | 9/29/2025  | 22089608        |           | 8/25/2025    |
| 9763   | PANDADOC, INC.       | 100.1000.553200.00011.4980.2021.0102.127.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 425929   |         | 26009225 | 2026 | 5      | INV  | P      | 228.00   | 11/6/2025  | 22879493        |           | 10/16/2025   |
| 16473  | PANERA BREAD COMPANY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 400873   |         | 26000146 | 2026 | 1      | INV  | P      | 50.74    | 7/11/2025  | NTOBKFTJ25      |           | 7/11/2025    |
| 16473  | PANERA BREAD COMPANY | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 403856   |         | 26001095 | 2026 | 1      | INV  | P      | 170.91   | 7/26/2025  | 202566          |           | 7/28/2025    |
| 16473  | PANERA BREAD COMPANY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404213   |         | 26001181 | 2026 | 1      | INV  | P      | 715.79   | 7/29/2025  | 16302           |           | 7/29/2025    |
| 16473  | PANERA BREAD COMPANY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406477   |         | 26001680 | 2026 | 2      | INV  | P      | 208.04   | 8/7/2025   | 202568250722913 |           | 7/29/2025    |
| 16473  | PANERA BREAD COMPANY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430402   |         | 26011660 | 2026 | 6      | INV  | P      | 105.36   | 12/2/2025  | 202568251111550 |           | 11/20/2025   |
| 88888  | Panola Mountain Stat | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439004   |         | 0        | 2026 | 7      | INV  | P      | 315.00   | 1/20/2026  | 653             |           | 8/16/2025    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 400122   |         | 26000064 | 2026 | 1      | INV  | P      | 71.27    | 7/3/2025   | 400122          |           | 7/3/2025     |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------------|-----------|--------------|
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 403816   |         | 26001019 | 2026 | 1      | INV  | P      | 278.97   | 7/25/2025  | 26001019        |           | 7/25/2025    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 404887   |         | 26001331 | 2026 | 1      | INV  | P      | 228.07   | 7/31/2025  | 07312025        |           | 7/31/2025    |
| 16349  | PAPA JOHNS           | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 410576   |         | 26003087 | 2026 | 2      | INV  | P      | 79.92    | 8/26/2025  | 252708-0001     |           | 8/26/2025    |
| 16349  | PAPA JOHNS           | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                        | 423286   |         | 0        | 2026 | 3      | INV  | P      | 216.42   |            | 423286          |           | 9/27/2025    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 412781   |         | 26004150 | 2026 | 3      | INV  | P      | 86.23    | 9/10/2025  | 91025papa       |           | 9/10/2025    |
| 16349  | PAPA JOHNS           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 414692   |         | 26004658 | 2026 | 3      | INV  | P      | 61.52    | 9/16/2025  | 09162025        |           | 9/16/2025    |
| 16349  | PAPA JOHNS           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 415007   |         | 26004676 | 2026 | 3      | INV  | P      | 559.89   | 9/17/2025  | 415007          |           | 9/17/2025    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 415228   |         | 26004985 | 2026 | 3      | INV  | P      | 188.34   | 9/18/2025  | 415228          |           | 9/18/2025    |
| 16349  | PAPA JOHNS           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 415749   |         | 26005164 | 2026 | 3      | INV  | P      | 44.20    | 9/19/2025  | 415749          |           | 9/19/2025    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 416908   |         | 26005747 | 2026 | 3      | INV  | P      | 57.94    | 9/25/2025  | RE92225         |           | 9/25/2025    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 418526   |         | 26006421 | 2026 | 4      | INV  | P      | 53.49    | 10/1/2025  | 418526          |           | 10/1/2025    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 418883   |         | 26006612 | 2026 | 4      | INV  | P      | 215.78   | 10/2/2025  | PAPA JONES      |           | 10/2/2025    |
| 16349  | PAPA JOHNS           | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 422190   |         | 26007681 | 2026 | 4      | INV  | P      | 58.26    | 10/21/2025 | order0001       |           | 10/20/2025   |
| 16349  | PAPA JOHNS           | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 422188   |         | 26007683 | 2026 | 4      | INV  | P      | 213.00   | 10/21/2025 | 1029            |           | 10/20/2025   |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 423577   |         | 26008169 | 2026 | 4      | INV  | P      | 209.91   | 10/27/2025 | 423577          |           | 10/27/2025   |
| 16349  | PAPA JOHNS           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 425401   |         | 26009291 | 2026 | 5      | INV  | P      | 58.00    | 11/4/2025  | 114             |           | 11/4/2025    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 426409   |         | 26010013 | 2026 | 5      | INV  | P      | 160.00   | 11/10/2025 | 426409          |           | 11/10/2025   |
| 16349  | PAPA JOHNS           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 428855   |         | 26011017 | 2026 | 5      | INV  | P      | 63.36    | 11/19/2025 | 428855          |           | 11/19/2025   |
| 16349  | PAPA JOHNS           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 428860   |         | 26011019 | 2026 | 5      | INV  | P      | 63.36    | 11/19/2025 | 428860          |           | 11/19/2025   |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 429767   |         | 26011188 | 2026 | 5      | INV  | P      | 47.94    | 11/21/2025 | 112025          |           | 11/21/2025   |
| 16349  | PAPA JOHNS           | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 429170   |         | 26011211 | 2026 | 5      | INV  | P      | 323.68   | 11/20/2025 | Papa112025      |           | 11/20/2025   |
| 16349  | PAPA JOHNS           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 431031   |         | 26011611 | 2026 | 6      | INV  | P      | 404.55   | 12/4/2025  | 431031          |           | 12/4/2025    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 430729   |         | 26011902 | 2026 | 6      | INV  | P      | 280.50   | 12/3/2025  | 12012025        |           | 12/1/2025    |
| 16349  | PAPA JOHNS           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 432311   |         | 26012788 | 2026 | 6      | INV  | P      | 178.17   | 12/10/2025 | Pap121225       |           | 12/10/2025   |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 434421   |         | 26013437 | 2026 | 6      | INV  | P      | 51.23    | 12/17/2025 | 00010           |           | 12/18/2025   |
| 16349  | PAPA JOHNS           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 434350   |         | 26013770 | 2026 | 6      | INV  | P      | 55.92    | 12/17/2025 | PAPAJOHNSCART2  |           | 12/16/2025   |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 436506   |         | 26014787 | 2026 | 7      | INV  | P      | 132.00   | 1/7/2026   | GAME 1 7 26     |           | 1/7/2026     |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 438327   |         | 26015483 | 2026 | 7      | INV  | P      | 413.19   | 1/14/2026  | 012226          |           | 1/22/2026    |
| 16349  | PAPA JOHNS           | 589.2100.561000.09041.7410.9990.8010.035.0000 | SUPPLIES                        | 438946   |         | 26015668 | 2026 | 7      | INV  | P      | 95.39    | 1/28/2026  | 26015668        |           | 1/16/2026    |
| 16349  | PAPA JOHNS           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 439329   |         | 26015946 | 2026 | 7      | INV  | P      | 535.50   | 1/21/2026  | 01132026        |           | 1/13/2026    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 439667   |         | 26016092 | 2026 | 7      | INV  | P      | 77.49    | 1/22/2026  | 439667          |           | 1/22/2026    |
| 16349  | PAPA JOHNS           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 441237   |         | 26016623 | 2026 | 7      | INV  | P      | 115.51   | 1/28/2026  | Papa012826      |           | 1/28/2026    |
| 16349  | PAPA JOHNS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 441388   |         | 26016805 | 2026 | 7      | INV  | P      | 59.49    | 1/28/2026  | 441388          |           | 1/28/2026    |
| 942    | PAR INC              | 532.2100.561000.04821.0240.2616.1601.094.2025 | SUPPLIES                        | 414486   |         | 26002967 | 2026 | 3      | INV  | P      | 602.44   | 9/15/2025  | IN-00501861     |           | 9/3/2025     |
| 18245  | PARACLETE PARTNERSHI | 100.2100.530000.02011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 419398   |         | 26003048 | 2026 | 4      | INV  | P      | 7,500.00 | 10/10/2025 | 2 (SY25-26)     |           | 10/1/2025    |
| 18245  | PARACLETE PARTNERSHI | 100.2100.530000.02011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 430393   |         | 26003048 | 2026 | 6      | INV  | P      | 7,500.00 | 12/5/2025  | 26003048 112525 |           | 11/25/2025   |
| 615    | PARENT INSTITUTE     | 402.2100.561000.30124.1470.1750.1053.030.2025 | SUPPLIES                        | 406318   |         | 25031406 | 2026 | 2      | INV  | P      | 994.00   | 8/8/2025   | 52992           |           | 7/2/2025     |
| 615    | PARENT INSTITUTE     | 402.2100.553200.30124.3060.1750.0305.030.2026 | COMMUNICATION-WEB SUBSCRIPT/LIC | 438994   |         | 26011992 | 2026 | 7      | INV  | P      | 650.24   | 1/28/2026  | 224641          |           | 1/16/2026    |
| 8302   | PARK HILL MULTIMEDIA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES    | 414672   |         | 26001257 | 2026 | 3      | INV  | P      | 2,000.00 | 9/19/2025  | 40              |           | 9/15/2025    |
| 8302   | PARK HILL MULTIMEDIA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES    | 418509   |         | 26001257 | 2026 | 3      | INV  | P      | 800.00   | 10/3/2025  | 44              |           | 9/30/2025    |
| 8302   | PARK HILL MULTIMEDIA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES    | 419371   |         | 26001257 | 2026 | 4      | INV  | P      | 350.00   | 10/10/2025 | 43              |           | 9/23/2025    |
| 8302   | PARK HILL MULTIMEDIA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES    | 419939   |         | 26001257 | 2026 | 4      | INV  | P      | 800.00   | 10/10/2025 | 46              |           | 10/7/2025    |
| 8302   | PARK HILL MULTIMEDIA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES    | 424189   |         | 26001257 | 2026 | 4      | INV  | P      | 2,000.00 | 10/31/2025 | 50              |           | 10/27/2025   |
| 8302   | PARK HILL MULTIMEDIA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES    | 439781   |         | 26001257 | 2026 | 4      | INV  | P      | 800.00   | 1/28/2026  | 62              |           | 1/20/2026    |
| 8302   | PARK HILL MULTIMEDIA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES    | 425410   |         | 26001257 | 2026 | 5      | INV  | P      | 1,475.00 | 11/6/2025  | 51              |           | 11/4/2025    |
| 8302   | PARK HILL MULTIMEDIA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES    | 428749   |         | 26001257 | 2026 | 5      | INV  | P      | 1,800.00 | 11/20/2025 | 52              |           | 11/10/2025   |
| 8302   | PARK HILL MULTIMEDIA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES    | 428752   |         | 26001257 | 2026 | 5      | INV  | P      | 1,850.00 | 11/20/2025 | 54              |           | 11/18/2025   |
| 8302   | PARK HILL MULTIMEDIA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES    | 434341   |         | 26001257 | 2026 | 6      | INV  | P      | 1,400.00 | 12/17/2025 | 55              |           | 12/15/2025   |
| 8302   | PARK HILL MULTIMEDIA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES    | 436296   |         | 26001257 | 2026 | 7      | INV  | P      | 2,800.00 | 1/9/2026   | 56              |           | 12/26/2025   |
| 8302   | PARK HILL MULTIMEDIA | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES    | 438640   |         | 26001257 | 2026 | 7      | INV  | P      | 1,575.00 | 1/28/2026  | 59              |           | 1/13/2026    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 409876   |         | 0        | 2026 | 1      | INV  | P      | 281.15   |            | 409876          |           | 7/28/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 409882   |         | 0        | 2026 | 1      | INV  | P      | 1,406.50 |            | 409882          |           | 7/28/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 409886   |         | 0        | 2026 | 1      | INV  | P      | 808.00   |            | 409886          |           | 7/28/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 409888   |         | 0        | 2026 | 1      | INV  | P      | 2,526.93 |            | 409888          |           | 7/28/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 409892   |         | 0        | 2026 | 1      | INV  | P      | 751.23   |            | 409892          |           | 7/28/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 409681   |         | 0        | 2026 | 1      | INV  | P      | 1,004.73 |            | 409681          |           | 7/28/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6   | 409828   |         | 0        | 2026 | 1      | INV  | P      | 315.73   |            | 409828          |           | 7/28/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7   | 409962   |         | 0        | 2026 | 1      | INV  | P      | 2,142.15 |            | 409962          |           | 7/28/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 412439   |         | 0        | 2026 | 2      | INV  | P      | 4,768.60 |            | 412439          |           | 8/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 412463   |         | 0        | 2026 | 2      | INV  | P      | 448.98   |            | 412463          |           | 8/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 412471   |         | 0        | 2026 | 2      | INV  | P      | 415.67   |            | 412471          |           | 8/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 412474   |         | 0        | 2026 | 2      | INV  | P      | 245.34   |            | 412474          |           | 8/27/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------------|-----------|--------------|
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420520   |         | 0        | 2026 | 3      | INV  | P      | 651.54    |            | 420520           |           | 9/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420521   |         | 0        | 2026 | 3      | INV  | P      | 496.51    |            | 420521           |           | 9/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420522   |         | 0        | 2026 | 3      | INV  | P      | 160.51    |            | 420522           |           | 9/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420524   |         | 0        | 2026 | 3      | INV  | P      | 468.40    |            | 420524           |           | 9/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420535   |         | 0        | 2026 | 3      | INV  | P      | 321.02    |            | 420535           |           | 9/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420538   |         | 0        | 2026 | 3      | INV  | P      | 2,436.00  |            | 420538           |           | 9/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420539   |         | 0        | 2026 | 3      | INV  | P      | 255.34    |            | 420539           |           | 9/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420540   |         | 0        | 2026 | 3      | INV  | P      | 1,097.20  |            | 420540           |           | 9/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420554   |         | 0        | 2026 | 3      | INV  | P      | 548.32    |            | 420554           |           | 9/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420555   |         | 0        | 2026 | 3      | INV  | P      | 533.40    |            | 420555           |           | 9/27/2025    |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 429309   |         | 0        | 2026 | 4      | INV  | P      | 225.04    |            | 429309           |           | 10/27/2025   |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 429310   |         | 0        | 2026 | 4      | INV  | P      | 468.42    |            | 429310           |           | 10/27/2025   |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 429311   |         | 0        | 2026 | 4      | INV  | P      | 2,673.07  |            | 429311           |           | 10/27/2025   |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432816   |         | 0        | 2026 | 5      | INV  | P      | 2,373.00  |            | 432816           |           | 11/27/2025   |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432817   |         | 0        | 2026 | 5      | INV  | P      | 151.12    |            | 432817           |           | 11/27/2025   |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432823   |         | 0        | 2026 | 5      | INV  | P      | 484.52    |            | 432823           |           | 11/27/2025   |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432831   |         | 0        | 2026 | 5      | INV  | P      | 2,536.10  |            | 432831           |           | 11/27/2025   |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 440284   |         | 0        | 2026 | 7      | INV  | P      | 1,826.96  |            | 440284           |           | 12/27/2025   |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 440297   |         | 0        | 2026 | 7      | INV  | P      | 453.36    |            | 440297           |           | 12/27/2025   |
| 9999   | PARKER & SON SCREEN  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 440298   |         | 0        | 2026 | 7      | INV  | P      | 928.76    |            | 440298           |           | 12/27/2025   |
| 4507   | PARKS CHESIN WALBERT | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES    | 433722   |         | 26013195 | 2026 | 6      | INV  | P      | 16,440.00 | 12/17/2025 | 1222             |           | 4/21/2025    |
| 4507   | PARKS CHESIN WALBERT | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES    | 433721   |         | 26013195 | 2026 | 6      | INV  | P      | 10,990.00 | 12/17/2025 | 1223             |           | 5/20/2025    |
| 4507   | PARKS CHESIN WALBERT | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES    | 433720   |         | 26013195 | 2026 | 6      | INV  | P      | 16,080.00 | 12/17/2025 | 1224             |           | 6/25/2025    |
| 4507   | PARKS CHESIN WALBERT | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES    | 433718   |         | 26013195 | 2026 | 6      | INV  | P      | 40,680.00 | 12/17/2025 | 1228             |           | 10/15/2025   |
| 4507   | PARKS CHESIN WALBERT | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES    | 433717   |         | 26013195 | 2026 | 6      | INV  | P      | 600.00    | 12/17/2025 | 1377             |           | 11/7/2025    |
| 16369  | PARRIE OATES         | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 415387   |         | 26004242 | 2026 | 3      | INV  | P      | 200.00    | 9/19/2025  | 2025-1121        |           | 9/17/2025    |
| 12354  | PARTIES R US ATLANTA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 429822   |         | 26011336 | 2026 | 5      | INV  | P      | 175.00    | 11/21/2025 | Oakview-10-25-25 |           | 10/29/2025   |
| 13193  | PARTNER LEARNING, LL | 100.2213.530000.00011.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 430479   |         | 26011277 | 2026 | 5      | INV  | P      | 4,400.00  | 12/5/2025  | 030981           |           | 11/11/2025   |
| 9999   | PARTS TOWN LLC       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410019   |         | 0        | 2026 | 1      | INV  | P      | 394.48    |            | 410019           |           | 7/28/2025    |
| 9999   | PARTS TOWN LLC       | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425090   |         | 0        | 2026 | 5      | INV  | P      | 85.99     |            | 425090           |           | 9/27/2025    |
| 17174  | PARTY OUT THE BOX    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 405969   |         | 26001515 | 2026 | 2      | INV  | P      | 26.92     | 8/5/2025   | 1398             |           | 8/5/2025     |
| 17174  | PARTY OUT THE BOX    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417153   |         | 26005969 | 2026 | 3      | INV  | P      | 150.16    | 9/26/2025  | 1429             |           | 9/26/2025    |
| 17174  | PARTY OUT THE BOX    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418675   |         | 26006516 | 2026 | 4      | INV  | P      | 330.66    | 10/2/2025  | QUOTE1432        |           | 10/1/2025    |
| 17174  | PARTY OUT THE BOX    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433999   |         | 26013065 | 2026 | 6      | INV  | P      | 328.33    | 12/16/2025 | 1464             |           | 12/16/2025   |
| 17174  | PARTY OUT THE BOX    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434001   |         | 26013074 | 2026 | 6      | INV  | P      | 99.73     | 12/16/2025 | 8044             |           | 12/16/2025   |
| 17174  | PARTY OUT THE BOX    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434007   |         | 26013207 | 2026 | 6      | INV  | P      | 121.96    | 12/16/2025 | 1406             |           | 12/16/2025   |
| 4510   | PASCO SCIENTIFIC     | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 417896   |         | 26002998 | 2026 | 3      | INV  | P      | 907.00    | 9/30/2025  | 25IN010408       |           | 9/8/2025     |
| 4510   | PASCO SCIENTIFIC     | 100.1000.564000.00011.7580.9990.8010.035.0000 | DIGITAL/ELECTRONIC TEXTBOOKS   | 422027   |         | 26005864 | 2026 | 4      | INV  | P      | 47,180.00 | 10/27/2025 | 25IN011996       |           | 10/9/2025    |
| 9999   | PASS TRAINING        | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 417664   |         | 0        | 2026 | 2      | INV  | P      | 1,050.00  |            | 417664           |           | 8/27/2025    |
| 9999   | PASS TRAINING        | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 417665   |         | 0        | 2026 | 2      | INV  | P      | 23.90     |            | 417665           |           | 8/27/2025    |
| 14608  | PATCHWORK CITY FARMS | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 432114   |         | 26008505 | 2026 | 6      | INV  | P      | 1,900.00  | 12/12/2025 | 000330           |           | 10/1/2025    |
| 6400   | PATRICIA WILLIAMS    | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                  | 429927   |         | 26010945 | 2026 | 5      | INV  | P      | 90.00     | 12/5/2025  | 10073            |           | 7/21/2025    |
| 88888  | Patricia McCrery     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 432561   |         | 0        | 2026 | 6      | INV  | P      | 200.00    | 12/11/2025 | 7917             |           | 12/11/2025   |
| 88888  | Patricia McCrery     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432556   |         | 0        | 2026 | 6      | INV  | P      | 206.00    | 12/11/2025 | 13057            |           | 12/11/2025   |
| 15502  | PATRICIA WELLS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 409176   |         | 26002774 | 2026 | 2      | INV  | P      | 27.49     | 8/22/2025  | 2289             |           | 8/4/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403882   |         | 26000206 | 2026 | 1      | INV  | P      | 969.40    | 7/28/2025  | 19422            |           | 7/22/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401923   |         | 26000236 | 2026 | 1      | INV  | P      | 578.50    | 7/16/2025  | 10419            |           | 7/7/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401925   |         | 26000237 | 2026 | 1      | INV  | P      | 240.00    | 7/16/2025  | 10188            |           | 6/25/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 402903   |         | 26000757 | 2026 | 1      | INV  | P      | 104.50    | 7/23/2025  | 19432            |           | 7/22/2023    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403013   |         | 26000765 | 2026 | 1      | INV  | P      | 862.00    | 7/23/2025  | SP273/G18000     |           | 7/11/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 403600   |         | 26000854 | 2026 | 1      | INV  | P      | 886.30    | 7/25/2025  | 19519            |           | 7/24/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                       | 407146   |         | 26000743 | 2026 | 2      | INV  | P      | 920.00    | 8/15/2025  | 19869            |           | 8/12/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                       | 406397   |         | 26000744 | 2026 | 2      | INV  | P      | 705.00    | 8/8/2025   | 19712            |           | 8/4/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 405923   |         | 26000770 | 2026 | 2      | INV  | P      | 1,632.50  | 8/5/2025   | 19520            |           | 7/24/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                       | 406605   |         | 26001031 | 2026 | 2      | INV  | P      | 690.00    | 8/15/2025  | 19795            |           | 8/7/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 405060   |         | 26001392 | 2026 | 2      | INV  | P      | 1,063.00  | 8/1/2025   | 19601            |           | 7/29/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 589.1000.561000.54421.1130.9990.3050.090.0000 | SUPPLIES                       | 408176   |         | 26001494 | 2026 | 2      | INV  | P      | 705.00    | 8/22/2025  | 19943            |           | 8/18/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406334   |         | 26001617 | 2026 | 2      | INV  | P      | 1,109.70  | 8/7/2025   | 19521 / 19587    |           | 8/7/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406475   |         | 26001678 | 2026 | 2      | INV  | P      | 857.60    | 8/7/2025   | 19602            |           | 7/29/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 407577   |         | 26001690 | 2026 | 2      | INV  | P      | 1,387.50  | 8/14/2025  | 19616            |           | 7/30/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 408160   |         | 26002390 | 2026 | 2      | INV  | P      | 530.30    | 8/18/2025  | 19589            |           | 7/29/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 410635   |         | 26002680 | 2026 | 2      | INV  | P      | 252.90    | 8/26/2025  | 19870            |           | 8/12/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 412974   |         | 26002166 | 2026 | 3      | INV  | P      | 500.20   | 9/11/2025  | 18684             |           | 9/11/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 414748   |         | 26002678 | 2026 | 3      | INV  | P      | 2,466.25 | 9/16/2025  | 20113 & 20114     |           | 9/16/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 412149   |         | 26003158 | 2026 | 3      | INV  | P      | 900.00   | 9/4/2025   | 062725            |           | 7/1/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 412156   |         | 26003159 | 2026 | 3      | INV  | P      | 375.00   | 9/4/2025   | 38660             |           | 7/30/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 412159   |         | 26003160 | 2026 | 3      | INV  | P      | 471.50   | 9/4/2025   | 38659             |           | 7/30/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 412121   |         | 26003659 | 2026 | 3      | INV  | P      | 243.73   | 9/4/2025   | 20134             |           | 9/4/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 412289   |         | 26003669 | 2026 | 3      | INV  | P      | 335.00   | 9/5/2025   | Q38953            |           | 9/5/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 412774   |         | 26004033 | 2026 | 3      | INV  | P      | 755.40   | 9/23/2025  | 11533             |           | 9/10/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 415903   |         | 26005032 | 2026 | 3      | INV  | P      | 1,820.00 | 9/22/2025  | 11707             |           | 9/19/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                 | 424674   |         | 26005876 | 2026 | 4      | INV  | P      | 1,185.00 | 10/31/2025 | 21181             |           | 10/20/2025   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 418260   |         | 26006349 | 2026 | 4      | INV  | P      | 430.99   | 10/1/2025  | Q39023            |           | 9/25/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 418502   |         | 26006423 | 2026 | 4      | INV  | P      | 514.50   | 10/1/2025  | 418502            |           | 10/1/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 418881   |         | 26006504 | 2026 | 4      | INV  | P      | 520.95   | 10/2/2025  | 11785             |           | 10/2/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419462   |         | 26006613 | 2026 | 4      | INV  | P      | 382.00   | 10/7/2025  | 80425             |           | 7/28/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419188   |         | 26006748 | 2026 | 4      | INV  | P      | 761.26   | 10/3/2025  | Q39090            |           | 10/6/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419524   |         | 26006882 | 2026 | 4      | INV  | P      | 258.00   | 10/7/2025  | Q38853            |           | 10/6/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 422799   |         | 26006963 | 2026 | 4      | INV  | P      | 939.25   | 10/22/2025 | Q39230            |           | 10/22/2025   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422862   |         | 26006964 | 2026 | 4      | INV  | P      | 396.20   | 10/23/2025 | 21141             |           | 10/23/2025   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422838   |         | 26006965 | 2026 | 4      | INV  | P      | 1,408.00 | 10/23/2025 | 20959             |           | 10/9/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422279   |         | 26007776 | 2026 | 4      | INV  | P      | 301.70   | 10/21/2025 | 20857             |           | 10/3/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422822   |         | 26008144 | 2026 | 4      | INV  | P      | 627.00   | 10/22/2025 | 21128             |           | 10/17/2025   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423796   |         | 26008419 | 2026 | 4      | INV  | P      | 372.40   | 10/28/2025 | 21274             |           | 10/22/2025   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423619   |         | 26008438 | 2026 | 4      | INV  | P      | 300.00   | 10/30/2025 | 21094             |           | 10/15/2025   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423905   |         | 26008580 | 2026 | 4      | INV  | P      | 356.40   | 10/29/2025 | 12237             |           | 10/28/2025   |
| 12689  | PATRICIA'S SPIRITWEA | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                 | 430481   |         | 26003037 | 2026 | 5      | INV  | P      | 236.00   | 12/5/2025  | 20275             |           | 9/9/2025     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 425421   |         | 26007696 | 2026 | 5      | INV  | P      | 476.00   | 11/5/2025  | 21302             |           | 11/4/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 425481   |         | 26008185 | 2026 | 5      | INV  | P      | 273.00   | 11/5/2025  | 11635             |           | 10/1/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 424941   |         | 26008827 | 2026 | 5      | INV  | P      | 523.50   | 11/3/2025  | Q39379            |           | 10/29/2025   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 425215   |         | 26008831 | 2026 | 5      | INV  | P      | 734.25   | 11/3/2025  | Q39398            |           | 11/3/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 427919   |         | 26009756 | 2026 | 5      | INV  | P      | 752.50   | 11/12/2025 | Q39412            |           | 11/14/2025   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428496   |         | 26009760 | 2026 | 5      | INV  | P      | 617.60   | 11/18/2025 | Q39419            |           | 11/5/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 426622   |         | 26010050 | 2026 | 5      | INV  | P      | 535.00   | 11/11/2025 | 426622            |           | 11/11/2025   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428648   |         | 26010811 | 2026 | 5      | INV  | P      | 335.00   | 11/19/2025 | 11253             |           | 9/15/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 431761   |         | 26008352 | 2026 | 6      | INV  | P      | 11.80    | 12/8/2025  | Remainder Balance |           | 12/8/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 431142   |         | 26011756 | 2026 | 6      | INV  | P      | 528.70   | 12/4/2025  | 13078             |           | 12/4/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 431145   |         | 26011757 | 2026 | 6      | INV  | P      | 423.90   | 12/4/2025  | 21908             |           | 12/4/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 431149   |         | 26011759 | 2026 | 6      | INV  | P      | 1,675.50 | 12/4/2025  | 21750             |           | 12/4/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 432278   |         | 26012874 | 2026 | 6      | INV  | P      | 319.30   | 12/10/2025 | 432278            |           | 12/10/2025   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 432387   |         | 26012910 | 2026 | 6      | INV  | P      | 555.55   | 12/10/2025 | 21998             |           | 12/3/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 432405   |         | 26012921 | 2026 | 6      | INV  | P      | 251.25   | 12/11/2025 | 21920             |           | 12/11/2025   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 433988   |         | 26012928 | 2026 | 6      | INV  | P      | 603.55   | 12/16/2025 | Q39739            |           | 12/16/2025   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 433659   |         | 26013214 | 2026 | 6      | INV  | P      | 870.50   | 12/15/2025 | 22172             |           | 12/11/2025   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 434222   |         | 26013378 | 2026 | 6      | INV  | P      | 530.95   | 12/18/2025 | 434222            |           | 12/17/2025   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 433883   |         | 26013456 | 2026 | 6      | INV  | P      | 2,140.25 | 12/16/2025 | 22208             |           | 12/16/2025   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 434067   |         | 26013464 | 2026 | 6      | INV  | P      | 714.30   | 12/16/2025 | 21955             |           | 12/16/2025   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 433847   |         | 26013473 | 2026 | 6      | INV  | P      | 670.50   | 12/16/2025 | 13224             |           | 12/15/2025   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 435042   |         | 26013606 | 2026 | 6      | INV  | P      | 609.25   | 12/19/2025 | 12347             |           | 12/19/2025   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 434382   |         | 26013765 | 2026 | 6      | INV  | P      | 2,049.25 | 12/17/2025 | 26013765          |           | 12/17/2025   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 434398   |         | 26013830 | 2026 | 6      | INV  | P      | 918.00   | 12/17/2025 | 13120             |           | 12/17/2025   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 434961   |         | 26014086 | 2026 | 6      | INV  | P      | 2,012.50 | 12/19/2025 | 22230             |           | 12/19/2025   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 435973   |         | 26014126 | 2026 | 7      | INV  | P      | 572.70   | 1/5/2026   | 435973            |           | 1/5/2026     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 436730   |         | 26014747 | 2026 | 7      | INV  | P      | 522.00   | 1/8/2026   | 22150             |           | 12/10/2025   |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 437243   |         | 26015026 | 2026 | 7      | INV  | P      | 658.00   | 1/9/2026   | 22042             |           | 12/4/2025    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 438739   |         | 26015065 | 2026 | 7      | INV  | P      | 762.75   | 1/16/2026  | 438739            |           | 1/16/2026    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 438743   |         | 26015069 | 2026 | 7      | INV  | P      | 156.00   | 1/16/2026  | 438743            |           | 1/16/2026    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 437570   |         | 26015080 | 2026 | 7      | INV  | P      | 65.95    | 1/13/2026  | 13433             |           | 1/13/2026    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 438150   |         | 26015178 | 2026 | 7      | INV  | P      | 580.10   | 1/14/2026  | 22310             |           | 1/14/2026    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 438735   |         | 26015207 | 2026 | 7      | INV  | P      | 441.00   | 1/16/2026  | 438735            |           | 1/16/2026    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 438466   |         | 26015208 | 2026 | 7      | INV  | P      | 228.70   | 1/16/2026  | 438466            |           | 1/15/2026    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 438180   |         | 26015458 | 2026 | 7      | INV  | P      | 291.00   | 1/14/2026  | 22222             |           | 1/14/2026    |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 439275   |         | 26015909 | 2026 | 7      | INV  | P      | 143.40   | 1/21/2026  | 22317             |           | 1/6/2026     |
| 12689  | PATRICIA'S SPIRITWEA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 441121   |         | 26016328 | 2026 | 7      | INV  | P      | 439.25   | 1/27/2026  | 13548             |           | 1/21/2026    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------|-----------|--------------|
| 16572  | PAT'S PARTY PLANNING | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437567   |         | 26015187 | 2026 | 7      | INV  | P      | 3,104.00  | 1/16/2026  | 1033      |           | 1/9/2025     |
| 8720   | PATTERSON PROMOTIONA | 100.2210.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                       | 422673   |         | 26007448 | 2026 | 4      | INV  | P      | 716.00    | 10/27/2025 | 102       |           | 10/20/2025   |
| 16203  | PAUL BOWIE           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 414725   |         | 26004661 | 2026 | 3      | INV  | P      | 89.00     | 9/16/2025  | 414725    |           | 9/16/2025    |
| 634    | PAUL SPENCER         | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 426936   |         | 26009811 | 2026 | 5      | INV  | P      | 4,800.00  | 11/14/2025 | 2511-01   |           | 11/7/2025    |
| 3343   | PAULDING COUNTY      | 607.3200.558000.60767.7090.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 439655   |         | 26015854 | 2026 | 7      | INV  | P      | 1,124.25  | 1/28/2026  | 2026-64   |           | 12/2/2025    |
| 9999   | PAY 57TH FIGHTER GRO | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 435363   |         | 0        | 2026 | 7      | INV  | P      | 300.00    |            | 435363    |           | 11/27/2025   |
| 9999   | PAYPAL DEKALBNAACP   | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 406822   |         | 0        | 2026 | 2      | INV  | P      | 412.00    |            | 406822    |           | 5/27/2025    |
| 9999   | PAYPAL DEKALBNAACP   | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 423289   |         | 0        | 2026 | 3      | INV  | P      | 1,030.00  |            | 423289    |           | 9/27/2025    |
| 9999   | PAYPAL GABCO         | 100.2300.581000.00011.7080.9990.8010.015.0000 | DUES AND FEES                  | 440469   |         | 0        | 2026 | 7      | INV  | P      | 200.00    |            | 440469    |           | 12/27/2025   |
| 9999   | PAYPAL GEORGIAASSO   | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                  | 435366   |         | 0        | 2026 | 7      | INV  | P      | 395.00    |            | 435366    |           | 11/27/2025   |
| 9999   | PAYPAL GWINNETTTEC   | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 434673   |         | 0        | 2026 | 6      | INV  | P      | 120.00    |            | 434673    |           | 10/27/2025   |
| 9999   | PAYPAL JCAOC         | 100.2500.581000.00011.7460.9990.8010.080.0000 | DUES AND FEES                  | 434701   |         | 0        | 2026 | 6      | INV  | P      | 275.00    |            | 434701    |           | 8/27/2025    |
| 9999   | PAYPAL JCAOC         | 100.2100.581000.00011.7560.9990.8010.090.0000 | DUES AND FEES                  | 434835   |         | 0        | 2026 | 6      | INV  | P      | 300.00    |            | 434835    |           | 11/27/2025   |
| 9999   | PAYPAL JCAOC         | 100.2300.581000.00011.7080.9990.8010.015.0000 | DUES AND FEES                  | 440108   |         | 0        | 2026 | 7      | INV  | P      | 300.00    |            | 440108    |           | 9/27/2025    |
| 9999   | PAYPAL KREATIVEMEM   | 100.2300.573400.00011.7010.9990.8010.092.0000 | PURCHASE/LEASE EQUIPMENT-TECH  | 425026   |         | 0        | 2026 | 5      | INV  | P      | 900.00    |            | 425026    |           | 9/27/2025    |
| 9999   | PAYPAL SVALLEN8      | 100.2220.561000.00911.5850.1310.4069.126.0000 | SUPPLIES                       | 423362   |         | 0        | 2026 | 2      | INV  | P      | 375.00    |            | 423362    |           | 8/27/2025    |
| 9999   | PAYPAL SVALLEN8      | 100.2220.553200.00911.5490.1310.0797.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 414521   |         | 0        | 2026 | 2      | INV  | P      | 375.00    |            | 414521    |           | 8/27/2025    |
| 9999   | PAYPAL SVALLEN8      | 100.2220.553200.00911.5820.1310.0507.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 437011   |         | 0        | 2026 | 5      | INV  | P      | 340.00    |            | 437011    |           | 11/27/2025   |
| 9999   | PAYPAL SVALLEN8      | 100.2220.553200.00911.5670.1310.0176.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 434710   |         | 0        | 2026 | 6      | INV  | P      | 500.00    |            | 434710    |           | 11/27/2025   |
| 9999   | PAYPAL SVALLEN8      | 100.2220.553200.00911.1450.1310.3052.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 435362   |         | 0        | 2026 | 7      | INV  | P      | 500.00    |            | 435362    |           | 11/27/2025   |
| 9999   | PAYPAL UWCIBWORKSH   | 100.2213.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                  | 409860   |         | 0        | 2026 | 1      | INV  | P      | 1,950.00  |            | 409860    |           | 7/28/2025    |
| 11105  | PBIS REWARDS         | 500.1000.553000.00155.7200.9990.8010.050.0000 | COMMUNICATION                  | 412015   |         | 26003464 | 2026 | 3      | INV  | P      | 409.78    | 9/3/2025   | INV-41987 |           | 9/5/2025     |
| 11105  | PBIS REWARDS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 412298   |         | 26003510 | 2026 | 3      | INV  | P      | 409.78    | 9/5/2025   | 41972     |           | 9/5/2025     |
| 11105  | PBIS REWARDS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412609   |         | 26003896 | 2026 | 3      | INV  | P      | 409.78    | 9/11/2025  | INV-40997 |           | 7/16/2025    |
| 11105  | PBIS REWARDS         | 100.1000.553200.00011.4650.1021.3069.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 415940   |         | 26004752 | 2026 | 3      | INV  | P      | 397.84    | 9/29/2025  | INV-39105 |           | 7/31/2025    |
| 11105  | PBIS REWARDS         | 100.1000.553200.59911.6230.3011.7077.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 419652   |         | 26005110 | 2026 | 4      | INV  | P      | 273.19    | 10/10/2025 | INV-43555 |           | 9/1/2025     |
| 11105  | PBIS REWARDS         | 402.1000.553200.40024.5230.1750.0193.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 420317   |         | 26006153 | 2026 | 4      | INV  | P      | 2,593.88  | 10/10/2025 | INV-45122 |           | 7/31/2025    |
| 11105  | PBIS REWARDS         | 402.1000.553200.40024.5230.1750.0193.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 420321   |         | 26006153 | 2026 | 4      | INV  | P      | 110.50    | 10/10/2025 | INV-46946 |           | 9/2/2025     |
| 11105  | PBIS REWARDS         | 402.1000.553200.40024.5490.1750.0797.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 424101   |         | 26006155 | 2026 | 4      | INV  | P      | 4,534.88  | 11/3/2025  | INV-48406 |           | 10/20/2025   |
| 11105  | PBIS REWARDS         | 402.1000.553200.40024.5920.1750.0605.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 419980   |         | 26006156 | 2026 | 4      | INV  | P      | 3,809.38  | 10/10/2025 | INV-46048 |           | 8/14/2025    |
| 11105  | PBIS REWARDS         | 100.1000.553200.00011.5210.1081.0406.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 421790   |         | 26006230 | 2026 | 4      | INV  | P      | 273.19    | 10/17/2025 | INV-44808 |           | 10/14/2025   |
| 11105  | PBIS REWARDS         | 402.1000.553200.40024.5240.1750.0201.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 426837   |         | 26006154 | 2026 | 5      | INV  | P      | 3,330.00  | 11/14/2025 | INV-48590 |           | 10/24/2025   |
| 11105  | PBIS REWARDS         | 402.1000.553200.40024.5730.1750.0897.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 431621   |         | 26004933 | 2026 | 6      | INV  | P      | 2,926.38  | 12/12/2025 | INV-45267 |           | 7/31/2025    |
| 11105  | PBIS REWARDS         | 100.1000.553200.00011.3090.1021.0188.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 430552   |         | 26009052 | 2026 | 6      | INV  | P      | 409.78    | 12/5/2025  | INV-47769 |           | 11/30/2025   |
| 11105  | PBIS REWARDS         | 100.1000.553200.00011.1380.1021.0191.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 431954   |         | 26009455 | 2026 | 6      | INV  | P      | 696.22    | 12/12/2025 | INV-42198 |           | 8/15/2025    |
| 11105  | PBIS REWARDS         | 402.1000.553200.40024.5840.1750.0401.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 432500   |         | 26010733 | 2026 | 6      | INV  | P      | 2,369.50  | 12/12/2025 | INV-49433 |           | 11/23/2025   |
| 11105  | PBIS REWARDS         | 100.1000.553200.00011.2180.1021.4058.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 432345   |         | 26012865 | 2026 | 6      | INV  | P      | 434.11    | 12/12/2025 | INV-43775 |           | 12/10/2025   |
| 11105  | PBIS REWARDS         | 462.2100.553200.03221.9080.1779.8010.090.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 438305   |         | 26012034 | 2026 | 7      | INV  | P      | 1,137.00  | 1/15/2026  | INV-49794 |           | 12/10/2025   |
| 11105  | PBIS REWARDS         | 100.1000.553200.00011.5580.1081.0203.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 436421   |         | 26013892 | 2026 | 7      | INV  | P      | 273.19    | 1/9/2026   | INV-48144 |           | 12/8/2025    |
| 7326   | PBL WORKS            | 402.2100.564200.40024.6380.1750.1010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 415202   |         | 26001375 | 2026 | 3      | INV  | P      | 1,004.88  | 9/19/2025  | INV-11056 |           | 8/29/2025    |
| 7326   | PBL WORKS            | 402.2213.564200.40024.6380.1750.1010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 415202   |         | 26001375 | 2026 | 3      | INV  | P      | 1,113.79  | 9/19/2025  | INV-11056 |           | 8/29/2025    |
| 9999   | PCARTRIDGES          | 100.2700.561000.00011.7190.1320.8013.040.0000 | SUPPLIES                       | 425014   |         | 0        | 2026 | 5      | INV  | P      | 105.95    |            | 425014    |           | 9/27/2025    |
| 15941  | PEACHSTATE AUDIO & L | 462.1000.561500.03221.6400.1779.0215.090.2025 | EXPENDABLE EQUIPMENT           | 414455   |         | 26003648 | 2026 | 3      | INV  | P      | 10,621.69 | 9/15/2025  | IN139478  |           | 9/12/2025    |
| 15941  | PEACHSTATE AUDIO & L | 462.1000.561500.03221.6380.1779.1010.090.2025 | EXPENDABLE EQUIPMENT           | 415872   |         | 26004372 | 2026 | 3      | INV  | P      | 19,851.33 | 9/29/2025  | IN111469  |           | 9/15/2025    |
| 9999   | PEACHSTATE AUDIO AND | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 409826   |         | 0        | 2026 | 1      | INV  | P      | 670.94    |            | 409826    |           | 7/28/2025    |
| 9999   | PEACHSTATE AUDIO AND | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 431293   |         | 0        | 2026 | 4      | INV  | P      | 587.99    |            | 431293    |           | 10/27/2025   |
| 9999   | PEACHSTATE AUDIO AND | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 431294   |         | 0        | 2026 | 4      | INV  | P      | 941.98    |            | 431294    |           | 10/27/2025   |
| 9999   | PEACHSTATE AUDIO AND | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 431300   |         | 0        | 2026 | 4      | INV  | P      | 773.98    |            | 431300    |           | 10/27/2025   |
| 9999   | PEACHSTATE AUDIO AND | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 431303   |         | 0        | 2026 | 4      | INV  | P      | 3,154.95  |            | 431303    |           | 10/27/2025   |
| 9999   | PEACHSTATE AUDIO AND | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 431304   |         | 0        | 2026 | 4      | INV  | P      | 2,523.96  |            | 431304    |           | 10/27/2025   |
| 9999   | PEACHSTATE AUDIO AND | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 431312   |         | 0        | 2026 | 4      | INV  | P      | 3,154.95  |            | 431312    |           | 10/27/2025   |
| 9999   | PEACHSTATE AUDIO AND | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 435893   |         | 0        | 2026 | 5      | INV  | P      | 773.98    |            | 435893    |           | 11/27/2025   |
| 9999   | PEACHSTATE AUDIO AND | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 434743   |         | 0        | 2026 | 6      | INV  | P      | 1,082.99  |            | 434743    |           | 11/27/2025   |
| 9999   | PEACHSTATE AUDIO AND | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440460   |         | 0        | 2026 | 7      | INV  | P      | 1,200.97  |            | 440460    |           | 12/27/2025   |
| 9999   | PEACHTREE CITY HOTEL | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 427686   |         | 0        | 2026 | 3      | INV  | P      | 328.00    |            | 427686    |           | 9/27/2025    |
| 9999   | PEACHTREE CITY HOTEL | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 427688   |         | 0        | 2026 | 3      | INV  | P      | 328.00    |            | 427688    |           | 9/27/2025    |
| 9999   | PEACHTREE CITY HOTEL | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 435370   |         | 0        | 2026 | 7      | INV  | P      | 328.00    |            | 435370    |           | 11/27/2025   |
| 17097  | PEARL CAMEL          | 414.2213.589000.37821.9530.1784.8010.030.2026 | OTHER EXPENDITURES             | 426319   |         | 26009119 | 2026 | 5      | INV  | P      | 200.00    | 11/14/2025 | 9119      |           | 11/10/2025   |
| 4519   | PEARSON CLINICAL ASS | 532.1000.553200.04821.0240.2616.1601.094.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 415957   |         | 26002278 | 2026 | 3      | INV  | P      | 1.90      | 9/29/2025  | 29969991  |           | 9/18/2025    |
| 4519   | PEARSON CLINICAL ASS | 532.2100.561000.04821.0240.2616.1601.094.2025 | SUPPLIES                       | 416310   |         | 26002278 | 2026 | 3      | INV  | P      | 168.48    | 9/29/2025  | 29984677  |           | 9/19/2025    |
| 4519   | PEARSON CLINICAL ASS | 100.1000.561000.00011.2360.2021.5059.121.0000 | SUPPLIES                       | 416436   |         | 26003282 | 2026 | 3      | INV  | P      | 172.00    | 9/29/2025  | 29969300  |           | 9/18/2025    |
| 4519   | PEARSON CLINICAL ASS | 532.2100.561000.04821.0240.2616.1601.094.2025 | SUPPLIES                       | 419182   |         | 26002278 | 2026 | 4      | INV  | P      | 6,001.00  | 10/10/2025 | 30132259  |           | 10/3/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------|-----------|--------------|
| 4519   | PEARSON CLINICAL ASS | 532.1000.553200.04821.0240.2616.1601.094.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 422108   |         | 26002278 | 2026 | 4      | INV  | P      | 300.00     | 10/27/2025 | 181150        |           | 10/15/2025   |
| 4519   | PEARSON CLINICAL ASS | 100.1000.561000.00011.1180.2021.0175.121.0000 | SUPPLIES                       | 420417   |         | 26004922 | 2026 | 4      | INV  | P      | 945.00     | 10/17/2025 | 30163902      |           | 10/8/2025    |
| 4519   | PEARSON CLINICAL ASS | 100.1000.561000.00011.2700.2021.2062.122.0000 | SUPPLIES                       | 428362   |         | 26005373 | 2026 | 5      | INV  | P      | 172.00     | 11/20/2025 | 30319309      |           | 11/12/2025   |
| 4519   | PEARSON CLINICAL ASS | 100.1000.553200.34411.7841.9990.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 441261   |         | 26012975 | 2026 | 7      | INV  | P      | 158,400.00 | 1/28/2026  | 30930805      |           | 1/27/2026    |
| 18917  | PEATRA ROLLINS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430318   |         | 26011674 | 2026 | 6      | INV  | P      | 200.46     | 12/2/2025  | 102925        |           | 10/29/2025   |
| 18612  | PECAN JACKS WEST MID | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 416852   |         | 26005661 | 2026 | 3      | INV  | P      | 888.00     | 9/25/2025  | 1034          |           | 9/25/2025    |
| 9505   | PEDIATRIC DEVELOPMEN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 400737   |         | 25026038 | 2026 | 1      | INV  | P      | 74,463.82  | 7/10/2025  | Dekalb INV 60 |           | 5/31/2025    |
| 9505   | PEDIATRIC DEVELOPMEN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 421691   |         | 25026038 | 2026 | 4      | INV  | P      | 119,542.60 | 10/15/2025 | Dekalb INV 62 |           | 8/31/2025    |
| 9505   | PEDIATRIC DEVELOPMEN | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 421692   |         | 25026038 | 2026 | 4      | INV  | P      | 101,728.00 | 10/15/2025 | Dekalb INV 63 |           | 9/30/2025    |
| 9505   | PEDIATRIC DEVELOPMEN | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 430763   |         | 26005949 | 2026 | 6      | INV  | P      | 6,400.00   | 12/5/2025  | Dekalb INV 64 |           | 9/30/2025    |
| 9505   | PEDIATRIC DEVELOPMEN | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 430761   |         | 26005949 | 2026 | 6      | INV  | P      | 92,920.00  | 12/5/2025  | Dekalb INV 65 |           | 10/31/2025   |
| 774    | PEOPLES JANITORIAL S | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 428556   |         | 26006194 | 2026 | 5      | INV  | P      | 4,749.75   | 11/20/2025 | 179572-01     |           | 10/20/2025   |
| 774    | PEOPLES JANITORIAL S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430162   |         | 26011345 | 2026 | 6      | INV  | P      | 381.35     | 12/1/2025  | 11182025      |           | 11/18/2025   |
| 425    | PERFECTION LEARNING  | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                       | 402317   |         | 26000375 | 2026 | 1      | INV  | P      | 745.51     | 7/28/2025  | INV1000306    |           | 11/2/2023    |
| 425    | PERFECTION LEARNING  | 402.1000.561000.40024.5190.1750.0172.030.2025 | SUPPLIES                       | 408487   |         | 25029902 | 2026 | 2      | INV  | P      | 1,174.04   | 8/22/2025  | INV1080919    |           | 8/8/2025     |
| 425    | PERFECTION LEARNING  | 402.1000.561000.40024.6380.1750.1010.030.2025 | SUPPLIES                       | 412394   |         | 26003100 | 2026 | 3      | INV  | P      | 22,521.56  | 9/12/2025  | INV1089404    |           | 8/28/2025    |
| 425    | PERFECTION LEARNING  | 402.1000.561000.40024.6380.1750.1010.030.2025 | SUPPLIES                       | 412398   |         | 26003101 | 2026 | 3      | INV  | P      | 7,399.49   | 9/12/2025  | INV1089112    |           | 8/27/2025    |
| 425    | PERFECTION LEARNING  | 402.1000.561000.40024.6380.1750.1010.030.2025 | SUPPLIES                       | 412395   |         | 26003101 | 2026 | 3      | INV  | P      | 11,457.08  | 9/12/2025  | INV1089299    |           | 8/28/2025    |
| 425    | PERFECTION LEARNING  | 402.1000.561000.40024.6380.1750.1010.030.2025 | SUPPLIES                       | 412396   |         | 26003101 | 2026 | 3      | INV  | P      | 948.65     | 9/12/2025  | INV1090586    |           | 9/3/2025     |
| 425    | PERFECTION LEARNING  | 402.1000.561000.40024.6380.1750.1010.030.2025 | SUPPLIES                       | 417591   |         | 26003101 | 2026 | 3      | INV  | P      | 421.04     | 10/31/2025 | INV10891128   |           | 9/26/2025    |
| 425    | PERFECTION LEARNING  | 402.1000.561000.40024.2350.1750.4059.030.2026 | SUPPLIES                       | 431849   |         | 26010326 | 2026 | 6      | INV  | P      | 3,486.05   | 12/12/2025 | INV1102230    |           | 11/24/2025   |
| 425    | PERFECTION LEARNING  | 402.1000.561000.40024.2350.1750.4059.030.2026 | SUPPLIES                       | 431966   |         | 26010327 | 2026 | 6      | INV  | P      | 931.39     | 12/12/2025 | INV1102235    |           | 11/24/2025   |
| 425    | PERFECTION LEARNING  | 402.1000.561000.40024.3980.1750.3067.030.2026 | SUPPLIES                       | 434115   |         | 26011098 | 2026 | 6      | INV  | P      | 7,403.76   | 12/17/2025 | INV1103505    |           | 12/8/2025    |
| 425    | PERFECTION LEARNING  | 402.1000.561000.40024.1460.1750.4052.030.2026 | SUPPLIES                       | 438744   |         | 26014196 | 2026 | 7      | INV  | P      | 4,999.88   | 1/28/2026  | INV1106952    |           | 1/14/2026    |
| 425    | PERFECTION LEARNING  | 402.1000.561000.40024.1480.1750.0275.030.2026 | SUPPLIES                       | 438993   |         | 26014586 | 2026 | 7      | INV  | P      | 2,260.44   | 1/28/2026  | INV1106972    |           | 1/14/2026    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                       | 410120   |         | 0        | 2026 | 1      | INV  | P      | 255.15     |            | 410120        |           | 7/28/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                       | 410112   |         | 0        | 2026 | 1      | INV  | P      | 1,135.51   |            | 410112        |           | 7/28/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1640.1750.1105.030.2025 | SUPPLIES                       | 402867   |         | 25031743 | 2026 | 1      | INV  | P      | 1,470.54   | 7/28/2025  | OE-266343-1   |           | 7/2/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES                       | 403561   |         | 25032003 | 2026 | 1      | INV  | P      | 5,422.78   | 7/28/2025  | OE-265622-1   |           | 7/9/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES                       | 401456   |         | 25032003 | 2026 | 1      | INV  | P      | 294.15     | 7/17/2025  | OE-267707-1   |           | 7/10/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2320.1750.3059.030.2025 | SUPPLIES                       | 402319   |         | 25032003 | 2026 | 1      | INV  | P      | 303.45     | 7/28/2025  | OE-268439-1   |           | 7/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1640.1750.1105.030.2025 | SUPPLIES                       | 403052   |         | 25032022 | 2026 | 1      | INV  | P      | 128.28     | 7/28/2025  | OE-266339-1   |           | 7/2/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.1390.1750.0309.030.2025 | SUPPLIES                       | 400248   |         | 25032384 | 2026 | 1      | INV  | P      | 5.76       | 7/10/2025  | OE-266685-1   |           | 7/3/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                       | 404155   |         | 26000168 | 2026 | 1      | INV  | P      | 1,709.35   | 8/1/2025   | OE-268651-1   |           | 7/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                       | 404533   |         | 26000169 | 2026 | 1      | INV  | P      | 6,986.30   | 8/1/2025   | OE-270292-1   |           | 7/23/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                       | 402315   |         | 26000251 | 2026 | 1      | INV  | P      | 473.28     | 7/28/2025  | OE-269082-1   |           | 7/17/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.2200.1021.5058.121.0000 | EXPENDABLE EQUIPMENT           | 402316   |         | 26000251 | 2026 | 1      | INV  | P      | 249.59     | 7/28/2025  | OE-269303-1   |           | 7/18/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                       | 403957   |         | 26000365 | 2026 | 1      | INV  | P      | 2,119.60   | 8/1/2025   | OE-269940-1   |           | 7/22/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                       | 404157   |         | 26000366 | 2026 | 1      | INV  | P      | 1,048.35   | 8/1/2025   | OE-270300-1   |           | 7/23/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                       | 404947   |         | 26000429 | 2026 | 1      | INV  | P      | 6,800.42   | 8/1/2025   | OE-270304-1   |           | 7/23/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                       | 403412   |         | 26000497 | 2026 | 1      | INV  | P      | 657.56     | 7/28/2025  | OE-270313-1   |           | 7/23/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                       | 403958   |         | 26000498 | 2026 | 1      | INV  | P      | 332.82     | 8/1/2025   | OE-270317-1   |           | 7/23/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.3000.1021.4063.127.0000 | EXPENDABLE EQUIPMENT           | 403414   |         | 26000499 | 2026 | 1      | INV  | P      | 786.16     | 7/28/2025  | OE-270320-1   |           | 7/23/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                       | 404837   |         | 26000500 | 2026 | 1      | INV  | P      | 2,101.64   | 8/1/2025   | OE-269991-1   |           | 7/22/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                       | 403960   |         | 26000722 | 2026 | 1      | INV  | P      | 116.60     | 8/1/2025   | OE-270845-1   |           | 7/25/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                       | 404004   |         | 26000723 | 2026 | 1      | INV  | P      | 469.53     | 8/1/2025   | OE-270838-1   |           | 7/25/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.13811.7480.9990.8010.035.0000 | SUPPLIES                       | 406835   |         | 0        | 2026 | 2      | INV  | P      | 4,631.10   |            | 406835        |           | 6/26/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.13811.7480.9990.8010.035.0000 | SUPPLIES                       | 406838   |         | 0        | 2026 | 2      | INV  | P      | 4,983.05   |            | 406838        |           | 6/26/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.13811.7480.9990.8010.035.0000 | SUPPLIES                       | 406839   |         | 0        | 2026 | 2      | INV  | P      | 285.48     |            | 406839        |           | 6/26/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.13811.7480.9990.8010.035.0000 | SUPPLIES                       | 406840   |         | 0        | 2026 | 2      | INV  | P      | 814.99     |            | 406840        |           | 6/26/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.13811.7480.9990.8010.035.0000 | SUPPLIES                       | 406841   |         | 0        | 2026 | 2      | INV  | P      | 202.74     |            | 406841        |           | 6/26/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.13811.7480.9990.8010.035.0000 | SUPPLIES                       | 406842   |         | 0        | 2026 | 2      | INV  | P      | (285.48)   |            | 406842        |           | 6/26/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.13811.7480.9990.8010.035.0000 | SUPPLIES                       | 406843   |         | 0        | 2026 | 2      | INV  | P      | 3,645.03   |            | 406843        |           | 6/26/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                       | 408097   |         | 0        | 2026 | 2      | INV  | P      | 3,856.14   |            | 408097        |           | 6/26/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                       | 423044   |         | 0        | 2026 | 2      | INV  | P      | 118.60     |            | 423044        |           | 8/27/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                       | 423045   |         | 0        | 2026 | 2      | INV  | P      | 32.48      |            | 423045        |           | 8/27/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                       | 423055   |         | 0        | 2026 | 2      | INV  | P      | 54.14      |            | 423055        |           | 8/27/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                       | 412442   |         | 0        | 2026 | 2      | INV  | P      | 182.09     |            | 412442        |           | 8/27/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                       | 413397   |         | 0        | 2026 | 2      | INV  | P      | 247.13     |            | 413397        |           | 8/27/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                       | 413399   |         | 0        | 2026 | 2      | INV  | P      | 158.88     |            | 413399        |           | 8/27/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 413393   |         | 0        | 2026 | 2      | INV  | P      | 481.50     |            | 413393        |           | 8/27/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                       | 413250   |         | 0        | 2026 | 2      | INV  | P      | 41.94      |            | 413250        |           | 8/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------------|-----------|--------------|
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 414554   |         | 0        | 2026 | 2      | INV  | P      | 476.32   |            | 414554             |           | 8/27/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 414555   |         | 0        | 2026 | 2      | INV  | P      | 162.90   |            | 414555             |           | 8/27/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 414556   |         | 0        | 2026 | 2      | INV  | P      | 265.20   |            | 414556             |           | 8/27/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 413127   |         | 0        | 2026 | 2      | INV  | P      | 3,022.08 |            | 413127             |           | 8/27/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 413129   |         | 0        | 2026 | 2      | INV  | P      | 3,002.00 |            | 413129             |           | 8/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 406674   |         | 25001514 | 2026 | 2      | INV  | P      | 524.56   | 8/15/2025  | OE-273652-1        |           | 8/7/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 406673   |         | 25010981 | 2026 | 2      | INV  | P      | 1,237.90 | 8/15/2025  | OE-273658-1        |           | 8/7/2025     |
| 4525   | PERIMETER OFFICE PRO | 560.2210.561000.17821.3150.1540.3064.094.2025 | SUPPLIES                      | 406403   |         | 25012963 | 2026 | 2      | INV  | P      | 214.15   | 8/8/2025   | OE-273655-1        |           | 8/7/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 406624   |         | 25022693 | 2026 | 2      | CRM  | P      | (36.29)  | 8/15/2025  | CP-OE-QT-18585-1-2 |           | 7/3/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1640.1750.1105.030.2025 | SUPPLIES                      | 407889   |         | 25032011 | 2026 | 2      | INV  | P      | 9,966.90 | 8/22/2025  | OE-265641-1        |           | 6/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1640.1750.1105.030.2025 | SUPPLIES                      | 407890   |         | 25032022 | 2026 | 2      | INV  | P      | 8,402.05 | 8/22/2025  | OE-265648-1        |           | 6/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 406268   |         | 26001054 | 2026 | 2      | INV  | P      | 443.33   | 8/8/2025   | OE-273135-1        |           | 8/6/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 408807   |         | 26001055 | 2026 | 2      | INV  | P      | 1,272.10 | 8/22/2025  | OE-271384-1        |           | 7/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 408804   |         | 26001056 | 2026 | 2      | INV  | P      | 1,109.70 | 8/22/2025  | OE-271375-1        |           | 7/30/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 406010   |         | 26001057 | 2026 | 2      | INV  | P      | 1,479.60 | 8/8/2025   | OE-271367-1        |           | 7/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                      | 407720   |         | 26001277 | 2026 | 2      | INV  | P      | 971.74   | 8/15/2025  | OE-272109-1        |           | 7/31/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                      | 407883   |         | 26001277 | 2026 | 2      | INV  | P      | 92.16    | 8/22/2025  | OE-274128-1        |           | 8/14/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 406399   |         | 26001278 | 2026 | 2      | INV  | P      | 124.73   | 8/8/2025   | OE-273132-1        |           | 8/6/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 408479   |         | 26001279 | 2026 | 2      | INV  | P      | 3,617.10 | 8/22/2025  | OE-273137-1        |           | 8/6/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 408489   |         | 26001280 | 2026 | 2      | INV  | P      | 852.78   | 8/22/2025  | OE-273148-1        |           | 8/6/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 408562   |         | 26001280 | 2026 | 2      | CRM  | P      | (15.40)  | 8/22/2025  | CP-OE-273148-1-1   |           | 8/20/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.2230.561000.00024.7590.1750.8010.030.2025 | SUPPLIES                      | 407892   |         | 26001281 | 2026 | 2      | INV  | P      | 369.90   | 8/22/2025  | OE-273131-1        |           | 8/6/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 406606   |         | 26001379 | 2026 | 2      | INV  | P      | 292.28   | 8/15/2025  | OE-273058-1        |           | 8/6/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 410196   |         | 26001379 | 2026 | 2      | INV  | P      | 131.94   | 8/29/2025  | OE-274305-1        |           | 8/12/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                      | 406401   |         | 26001380 | 2026 | 2      | INV  | P      | 1,589.94 | 8/8/2025   | OE-273062-1        |           | 8/6/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.4840.1021.0173.121.0000 | EXPENDABLE EQUIPMENT          | 406401   |         | 26001380 | 2026 | 2      | INV  | P      | 192.05   | 8/8/2025   | OE-273062-1        |           | 8/6/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561500.03524.4920.1770.0675.030.2025 | EXPENDABLE EQUIPMENT          | 406400   |         | 26001381 | 2026 | 2      | INV  | P      | 601.32   | 8/8/2025   | OE-273064-1        |           | 8/6/2025     |
| 4525   | PERIMETER OFFICE PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 405742   |         | 26001460 | 2026 | 2      | INV  | P      | 51.74    | 8/4/2025   | OE-272601-1        |           | 8/4/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5460.1041.0500.126.0000 | SUPPLIES                      | 408159   |         | 26001490 | 2026 | 2      | INV  | P      | 3,703.34 | 8/22/2025  | OE-275352-1        |           | 8/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                      | 406607   |         | 26001628 | 2026 | 2      | INV  | P      | 871.55   | 8/15/2025  | OE-273881-1        |           | 8/8/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES                      | 407084   |         | 26001629 | 2026 | 2      | INV  | P      | 406.23   | 8/15/2025  | OE-273887-1        |           | 8/8/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 409119   |         | 26001722 | 2026 | 2      | INV  | P      | 45.29    | 8/29/2025  | WO-477250-1        |           | 8/19/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1870.1021.0375.126.0000 | SUPPLIES                      | 407701   |         | 26001728 | 2026 | 2      | INV  | P      | 4,389.42 | 8/15/2025  | OE-274193-1        |           | 8/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 407082   |         | 26001878 | 2026 | 2      | INV  | P      | 1,260.27 | 8/15/2025  | OE-274424-1        |           | 8/12/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 407702   |         | 26001879 | 2026 | 2      | INV  | P      | 222.83   | 8/15/2025  | OE-274426-1        |           | 8/12/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                      | 407083   |         | 26001881 | 2026 | 2      | INV  | P      | 897.04   | 8/15/2025  | OE-274431-1        |           | 8/12/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 407706   |         | 26001882 | 2026 | 2      | INV  | P      | 689.00   | 8/15/2025  | OE-274432-1        |           | 8/12/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 409116   |         | 26001883 | 2026 | 2      | INV  | P      | 3,359.20 | 8/29/2025  | OE-274433-1        |           | 8/12/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.03524.2620.1770.0409.030.2025 | SUPPLIES                      | 408019   |         | 26001994 | 2026 | 2      | INV  | P      | 4,146.38 | 8/22/2025  | IN-QT-20208        |           | 8/13/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.03524.2620.1770.0409.030.2025 | SUPPLIES                      | 407710   |         | 26001995 | 2026 | 2      | INV  | P      | 3,637.04 | 8/15/2025  | OE-274677-1        |           | 8/13/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.03524.4920.1770.0675.030.2025 | SUPPLIES                      | 407733   |         | 26001996 | 2026 | 2      | INV  | P      | 749.52   | 8/15/2025  | OE-274627-1        |           | 8/13/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.03524.2620.1770.0409.030.2025 | SUPPLIES                      | 407895   |         | 26002098 | 2026 | 2      | INV  | P      | 3,630.25 | 8/22/2025  | OE-275018-1        |           | 8/14/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.03524.4920.1770.0675.030.2025 | SUPPLIES                      | 408481   |         | 26002099 | 2026 | 2      | INV  | P      | 3,362.48 | 8/22/2025  | OE-275020-1        |           | 8/14/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.03524.4920.1770.0675.030.2025 | SUPPLIES                      | 408490   |         | 26002100 | 2026 | 2      | INV  | P      | 4,312.17 | 8/22/2025  | OE-275022-1        |           | 8/14/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 409117   |         | 26002186 | 2026 | 2      | INV  | P      | 226.92   | 8/29/2025  | WO-477288-1        |           | 8/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1870.1021.0375.126.0000 | SUPPLIES                      | 410325   |         | 26002204 | 2026 | 2      | INV  | P      | 2,447.83 | 8/29/2025  | OE-275294-1        |           | 8/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES                      | 408493   |         | 26002205 | 2026 | 2      | INV  | P      | 117.04   | 8/22/2025  | OE-275300-1        |           | 8/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 408492   |         | 26002206 | 2026 | 2      | INV  | P      | 1,479.60 | 8/22/2025  | OE-QT-20089-1      |           | 8/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 408516   |         | 26002226 | 2026 | 2      | INV  | P      | 10.40    | 8/22/2025  | WO-477290-1        |           | 8/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2180.1021.4058.126.0000 | SUPPLIES                      | 408895   |         | 26002318 | 2026 | 2      | INV  | P      | 481.92   | 8/22/2025  | OE-275580-1        |           | 8/18/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 408203   |         | 26002319 | 2026 | 2      | INV  | P      | 789.35   | 8/22/2025  | OE-275587-1        |           | 8/18/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 408273   |         | 26002320 | 2026 | 2      | INV  | P      | 924.75   | 8/22/2025  | OE-275593-1        |           | 8/18/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 408780   |         | 26002321 | 2026 | 2      | INV  | P      | 348.03   | 8/22/2025  | OE-275598-1        |           | 8/18/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 408926   |         | 26002539 | 2026 | 2      | INV  | P      | 784.81   | 8/22/2025  | WO-478731-1        |           | 8/20/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.2200.1021.5058.121.0000 | EXPENDABLE EQUIPMENT          | 408557   |         | 26002540 | 2026 | 2      | INV  | P      | 284.78   | 8/22/2025  | WO-478732-1        |           | 8/20/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.2620.1021.0409.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 408783   |         | 26002541 | 2026 | 2      | INV  | P      | 372.32   | 8/22/2025  | WO-478733-1        |           | 8/20/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 408825   |         | 26002542 | 2026 | 2      | INV  | P      | 587.71   | 8/22/2025  | WO-478734-1        |           | 8/20/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.2021.3063.121.0000 | SUPPLIES                      | 408828   |         | 26002543 | 2026 | 2      | INV  | P      | 791.86   | 8/22/2025  | WO-478735-1        |           | 8/20/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 410659   |         | 26002546 | 2026 | 2      | INV  | P      | 4,525.80 | 8/29/2025  | OE-276079-1        |           | 8/20/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.03524.4920.1770.0675.030.2025 | SUPPLIES                      | 410661   |         | 26002547 | 2026 | 2      | INV  | P      | 4,402.65 | 8/29/2025  | OE-276086-1        |           | 8/20/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 410672   |         | 26002548 | 2026 | 2      | INV  | P      | 154.68   | 8/29/2025  | WO-478736-1        |           | 8/20/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.03524.6210.1770.0810.030.2025 | SUPPLIES                      | 410677   |         | 26002549 | 2026 | 2      | INV  | P      | 2,253.72 | 8/29/2025  | WO-478737-1        |           | 8/20/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.03524.4000.1770.4067.030.2025 | SUPPLIES                      | 410678   |         | 26002633 | 2026 | 2      | INV  | P      | 3,985.75 | 8/29/2025  | WO-478739-1   |           | 8/20/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 410893   |         | 26002707 | 2026 | 2      | INV  | P      | 69.72    | 8/29/2025  | WO-479243-1   |           | 8/21/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.2213.561000.03524.3060.1770.0305.030.2025 | SUPPLIES                      | 410683   |         | 26002708 | 2026 | 2      | INV  | P      | 96.90    | 8/29/2025  | WO-479242-1   |           | 8/21/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 410867   |         | 26002853 | 2026 | 2      | INV  | P      | 143.04   | 8/29/2025  | WO-480193-1   |           | 8/25/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 410798   |         | 26002854 | 2026 | 2      | INV  | P      | 398.16   | 8/29/2025  | WO-480194-1   |           | 8/25/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 410805   |         | 26003000 | 2026 | 2      | INV  | P      | 3,589.82 | 8/29/2025  | OE-277133-1   |           | 8/26/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2800.558000.00011.7600.9990.0308.070.0000 | TRAVEL - EMPLOYEES            | 431269   |         | 0        | 2026 | 3      | INV  | P      | 2,347.19 |            | 431269        |           | 9/27/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 423260   |         | 0        | 2026 | 3      | INV  | P      | 2,605.23 |            | OE-QT-20137-1 |           | 9/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2570.1750.0181.030.2025 | SUPPLIES                      | 412863   |         | 25031424 | 2026 | 3      | INV  | P      | 877.68   | 9/12/2025  | OE-278971-1   |           | 9/10/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.1320.1750.3051.030.2025 | SUPPLIES                      | 413467   |         | 25032200 | 2026 | 3      | INV  | P      | 35.69    | 9/12/2025  | IN-7781       |           | 9/10/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561500.03224.1460.1750.8010.030.2025 | EXPENDABLE EQUIPMENT          | 413428   |         | 25032385 | 2026 | 3      | INV  | P      | 7,799.01 | 9/12/2025  | OE-266686-1   |           | 9/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 411599   |         | 26001880 | 2026 | 3      | INV  | P      | 382.66   | 9/5/2025   | OE-274429-1   |           | 8/27/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 412838   |         | 26001924 | 2026 | 3      | INV  | P      | 26.29    | 9/12/2025  | WO-475814-1   |           | 8/12/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.03524.3060.1770.0305.030.2025 | SUPPLIES                      | 412167   |         | 26002544 | 2026 | 3      | INV  | P      | 4,468.23 | 9/5/2025   | OE-276073-1   |           | 8/20/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.03524.3060.1770.0305.030.2025 | SUPPLIES                      | 411854   |         | 26002545 | 2026 | 3      | INV  | P      | 2,454.07 | 9/5/2025   | OE-276075-1   |           | 8/20/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2130.2021.5057.121.0000 | SUPPLIES                      | 411766   |         | 26002632 | 2026 | 3      | INV  | P      | 1,074.22 | 9/5/2025   | OE-276098-1   |           | 8/20/2025    |
| 4525   | PERIMETER OFFICE PRO | 560.1000.561000.17821.7481.1540.8010.094.2026 | SUPPLIES                      | 412854   |         | 26002709 | 2026 | 3      | INV  | P      | 4,734.72 | 9/12/2025  | WO-276740-1   |           | 8/22/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                      | 411774   |         | 26002782 | 2026 | 3      | INV  | P      | 1,000.33 | 9/5/2025   | WO-479737-1   |           | 8/22/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2130.2021.5057.121.0000 | SUPPLIES                      | 415193   |         | 26002887 | 2026 | 3      | INV  | P      | 394.08   | 9/19/2025  | WO-480202-1   |           | 8/25/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 411661   |         | 26002999 | 2026 | 3      | INV  | P      | 121.09   | 9/5/2025   | WO-480538-1   |           | 8/26/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.03524.4650.1770.3069.030.2025 | SUPPLIES                      | 412550   |         | 26003001 | 2026 | 3      | INV  | P      | 699.80   | 9/12/2025  | WO-480539-1   |           | 8/26/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7160.5071.3062.127.0000 | SUPPLIES                      | 418043   |         | 26003176 | 2026 | 3      | INV  | P      | 833.58   | 9/30/2025  | WO-481532-1   |           | 9/25/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 417916   |         | 26003283 | 2026 | 3      | INV  | P      | 537.22   | 9/30/2025  | OE-282671-1   |           | 9/24/2025    |
| 4525   | PERIMETER OFFICE PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 411918   |         | 26003358 | 2026 | 3      | INV  | P      | 84.60    | 9/5/2025   | 411918        |           | 9/3/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 412502   |         | 26003478 | 2026 | 3      | INV  | P      | 41.37    | 9/12/2025  | WO-483443-1   |           | 9/4/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.5950.1041.3070.126.0000 | EXPENDABLE EQUIPMENT          | 412502   |         | 26003478 | 2026 | 3      | INV  | P      | 189.38   | 9/12/2025  | WO-483443-1   |           | 9/4/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2200.2021.5058.121.0000 | SUPPLIES                      | 412567   |         | 26003591 | 2026 | 3      | INV  | P      | 985.46   | 9/12/2025  | WO-484011-1   |           | 9/5/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                      | 412569   |         | 26003592 | 2026 | 3      | INV  | P      | 178.40   | 9/12/2025  | WO-484012-1   |           | 9/5/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.2200.1021.5058.121.0000 | EXPENDABLE EQUIPMENT          | 412569   |         | 26003592 | 2026 | 3      | INV  | P      | 391.18   | 9/12/2025  | WO-484012-1   |           | 9/5/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 413471   |         | 26003594 | 2026 | 3      | INV  | P      | 684.02   | 9/12/2025  | WO-484013-1   |           | 9/5/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3420.1021.0297.127.0000 | SUPPLIES                      | 415191   |         | 26003595 | 2026 | 3      | INV  | P      | 4,674.31 | 9/19/2025  | WO-484014-1   |           | 9/5/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 416041   |         | 26003596 | 2026 | 3      | INV  | P      | 364.94   | 9/29/2025  | WO-484015-1   |           | 9/5/2025     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.03524.4920.1770.0675.030.2025 | SUPPLIES                      | 412390   |         | 26003597 | 2026 | 3      | INV  | P      | 1,340.08 | 9/12/2025  | WO-484016-1   |           | 9/5/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 414461   |         | 26003599 | 2026 | 3      | INV  | P      | 1,660.42 | 9/15/2025  | OE-279189-1   |           | 9/5/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 412866   |         | 26003600 | 2026 | 3      | INV  | P      | 962.37   | 9/12/2025  | WO-484050-1   |           | 9/5/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7450.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 412866   |         | 26003600 | 2026 | 3      | INV  | P      | 692.45   | 9/12/2025  | WO-484050-1   |           | 9/5/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 412866   |         | 26003600 | 2026 | 3      | INV  | P      | 123.85   | 9/12/2025  | WO-484050-1   |           | 9/5/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 412867   |         | 26003601 | 2026 | 3      | INV  | P      | 251.17   | 9/12/2025  | WO-484017-1   |           | 9/4/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.76411.5210.9990.0406.035.0000 | SUPPLIES                      | 412834   |         | 26003641 | 2026 | 3      | INV  | P      | 38.28    | 9/12/2025  | WO-484019-1   |           | 9/5/2025     |
| 4525   | PERIMETER OFFICE PRO | 532.1000.561000.04821.0240.2616.1601.094.2025 | SUPPLIES                      | 416001   |         | 26003705 | 2026 | 3      | INV  | P      | 3,561.69 | 9/29/2025  | WO-484538-1   |           | 9/8/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 412564   |         | 26003706 | 2026 | 3      | INV  | P      | 924.75   | 9/12/2025  | WO-484539-1   |           | 9/8/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES                      | 414470   |         | 26003707 | 2026 | 3      | INV  | P      | 1,708.92 | 9/15/2025  | WO-484540-1   |           | 9/8/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3480.1021.4065.126.0000 | SUPPLIES                      | 412678   |         | 26003709 | 2026 | 3      | INV  | P      | 69.39    | 9/12/2025  | WO-484541-1   |           | 9/8/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 414464   |         | 26003710 | 2026 | 3      | INV  | P      | 507.60   | 9/15/2025  | WO-484543-1   |           | 9/8/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 412844   |         | 26003711 | 2026 | 3      | INV  | P      | 1,528.17 | 9/12/2025  | WO-484542-1   |           | 9/8/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1330.2021.4051.122.0000 | SUPPLIES                      | 414678   |         | 26003834 | 2026 | 3      | INV  | P      | 1,924.54 | 9/19/2025  | WO-485019-1   |           | 9/12/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.1330.2021.4051.122.0000 | EXPENDABLE EQUIPMENT          | 414678   |         | 26003834 | 2026 | 3      | INV  | P      | 1,153.29 | 9/19/2025  | WO-485019-1   |           | 9/12/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561600.00011.1330.2021.4051.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 414678   |         | 26003834 | 2026 | 3      | INV  | P      | 696.48   | 9/19/2025  | WO-485019-1   |           | 9/12/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 414460   |         | 26003835 | 2026 | 3      | INV  | P      | 788.48   | 9/15/2025  | OE-280809-1   |           | 9/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5690.1081.0291.126.0000 | SUPPLIES                      | 416039   |         | 26003836 | 2026 | 3      | INV  | P      | 4,754.78 | 9/29/2025  | OE-280825-1   |           | 9/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 414677   |         | 26003837 | 2026 | 3      | INV  | P      | 1,066.76 | 9/19/2025  | WO-485017-1   |           | 9/9/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.5800.1041.0276.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 414677   |         | 26003837 | 2026 | 3      | INV  | P      | 136.30   | 9/19/2025  | WO-485017-1   |           | 9/9/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.2021.0276.125.0000 | SUPPLIES                      | 412672   |         | 26003838 | 2026 | 3      | INV  | P      | 256.06   | 9/12/2025  | WO-485018-1   |           | 9/9/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 414459   |         | 26003839 | 2026 | 3      | INV  | P      | 402.06   | 9/15/2025  | WO-485011-1   |           | 9/9/2025     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 413485   |         | 26003955 | 2026 | 3      | INV  | P      | 231.98   | 9/12/2025  | WO-485505-1   |           | 9/10/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.1180.1021.0175.121.0000 | EXPENDABLE EQUIPMENT          | 413485   |         | 26003955 | 2026 | 3      | INV  | P      | 613.80   | 9/12/2025  | WO-485505-1   |           | 9/10/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 414682   |         | 26003956 | 2026 | 3      | INV  | P      | 94.18    | 9/19/2025  | WO-485506-1   |           | 9/10/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4000.2021.4067.126.0000 | SUPPLIES                      | 412862   |         | 26003958 | 2026 | 3      | INV  | P      | 135.31   | 9/12/2025  | WO-485509-1   |           | 9/10/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                      | 413435   |         | 26003959 | 2026 | 3      | INV  | P      | 1,315.07 | 9/12/2025  | WO-485508-1   |           | 9/10/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 415963   |         | 26003960 | 2026 | 3      | INV  | P      | 323.30   | 9/29/2025  | WO-485510-1   |           | 9/10/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                      | 414469   |         | 26003961 | 2026 | 3      | INV  | P      | 2,102.08 | 9/15/2025  | OE-280834-1   |           | 9/15/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 414726   |         | 26003962 | 2026 | 3      | INV  | P      | 236.22   | 9/19/2025  | OE-280835-1   |           | 9/15/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------|-----------|--------------|
| 4525   | PERIMETER OFFICE PRO | 100.2210.561000.33611.8560.9990.8010.020.0000 | SUPPLIES                      | 414632   |         | 26003963 | 2026 | 3      | INV  | P      | 189.05   | 9/19/2025  | WO-485511-1 |           | 9/10/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.2210.561000.33611.8560.9990.8010.020.0000 | SUPPLIES                      | 414467   |         | 26003964 | 2026 | 3      | INV  | P      | 181.73   | 9/15/2025  | WO-485512-1 |           | 9/10/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2130.1021.5057.121.0000 | SUPPLIES                      | 414681   |         | 26004018 | 2026 | 3      | INV  | P      | 2,480.88 | 9/19/2025  | OE-281120-1 |           | 9/16/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                      | 413433   |         | 26004095 | 2026 | 3      | INV  | P      | 87.92    | 9/12/2025  | WO-486036-1 |           | 9/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2200.2021.5058.121.0000 | SUPPLIES                      | 413433   |         | 26004095 | 2026 | 3      | INV  | P      | 1,041.75 | 9/12/2025  | WO-486036-1 |           | 9/11/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 414981   |         | 26004197 | 2026 | 3      | INV  | P      | 579.23   | 9/19/2025  | WO-486613-1 |           | 9/12/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.3060.1021.0305.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 415966   |         | 26004198 | 2026 | 3      | INV  | P      | 3,598.00 | 9/29/2025  | WO-486614-1 |           | 9/12/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 415970   |         | 26004199 | 2026 | 3      | INV  | P      | 932.63   | 9/29/2025  | WO-486615-1 |           | 9/16/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.3060.1021.0305.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 415970   |         | 26004199 | 2026 | 3      | INV  | P      | 3,328.15 | 9/29/2025  | WO-486615-1 |           | 9/16/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 414511   |         | 26004200 | 2026 | 3      | INV  | P      | 1,120.67 | 9/19/2025  | WO-486617-1 |           | 9/12/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 414724   |         | 26004201 | 2026 | 3      | INV  | P      | 1,479.60 | 9/19/2025  | WO-486616-1 |           | 9/12/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 414986   |         | 26004215 | 2026 | 3      | INV  | P      | 1,479.60 | 9/19/2025  | WO-486619-1 |           | 9/12/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.2130.1021.5057.121.0000 | EXPENDABLE EQUIPMENT          | 414680   |         | 26004503 | 2026 | 3      | INV  | P      | 637.33   | 9/19/2025  | WO-487541-1 |           | 9/16/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 415973   |         | 26004611 | 2026 | 3      | INV  | P      | 764.00   | 9/29/2025  | WO-488319-1 |           | 9/17/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 416757   |         | 26004923 | 2026 | 3      | INV  | P      | 237.60   | 9/29/2025  | WO-489056-1 |           | 9/19/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.2700.2021.2062.122.0000 | EXPENDABLE EQUIPMENT          | 416664   |         | 26004924 | 2026 | 3      | INV  | P      | 278.70   | 9/29/2025  | WO-489057-1 |           | 9/19/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 415987   |         | 26004925 | 2026 | 3      | INV  | P      | 2,811.44 | 9/29/2025  | WO-489058-1 |           | 9/19/2025    |
| 4525   | PERIMETER OFFICE PRO | 580.2100.561000.19111.3090.9990.0188.126.2025 | SUPPLIES                      | 415998   |         | 26004926 | 2026 | 3      | INV  | P      | 2,550.84 | 9/29/2025  | WO-489059-1 |           | 9/19/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 415982   |         | 26004927 | 2026 | 3      | INV  | P      | 139.56   | 9/29/2025  | WO-489060-1 |           | 9/19/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.4000.1021.4067.126.0000 | EXPENDABLE EQUIPMENT          | 415982   |         | 26004927 | 2026 | 3      | INV  | P      | 647.56   | 9/29/2025  | WO-489060-1 |           | 9/19/2025    |
| 4525   | PERIMETER OFFICE PRO | 589.2800.561000.50721.7370.9990.8010.090.0000 | SUPPLIES                      | 416024   |         | 26004960 | 2026 | 3      | INV  | P      | 131.23   | 9/29/2025  | WO-489061-1 |           | 9/19/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 416011   |         | 26004966 | 2026 | 3      | INV  | P      | 38.96    | 9/29/2025  | WO-489062-1 |           | 9/19/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1870.1021.0375.126.0000 | SUPPLIES                      | 416751   |         | 26005221 | 2026 | 3      | INV  | P      | 727.64   | 9/29/2025  | WO-489876-1 |           | 9/23/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 416312   |         | 26005222 | 2026 | 3      | INV  | P      | 190.56   | 9/29/2025  | WO-489877-1 |           | 9/23/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 416644   |         | 26005374 | 2026 | 3      | INV  | P      | 1,279.60 | 9/29/2025  | WO-490281-1 |           | 9/24/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.4000.2021.4067.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 416759   |         | 26005501 | 2026 | 3      | INV  | P      | 45.96    | 9/29/2025  | WO-490686-1 |           | 9/24/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 417869   |         | 26005843 | 2026 | 3      | INV  | P      | 571.45   | 9/30/2025  | WO-491554-1 |           | 9/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7450.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 417869   |         | 26005843 | 2026 | 3      | INV  | P      | 74.28    | 9/30/2025  | WO-491554-1 |           | 9/29/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 432609   |         | 0        | 2026 | 4      | INV  | P      | 1,693.28 |            | 432609      |           | 10/27/2025   |
| 9999   | PERIMETER OFFICE PRO | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 429417   |         | 0        | 2026 | 4      | INV  | P      | 270.91   |            | 429417      |           | 10/27/2025   |
| 9999   | PERIMETER OFFICE PRO | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 429418   |         | 0        | 2026 | 4      | INV  | P      | 2,173.81 |            | 429418      |           | 10/27/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5700.1081.0290.124.0000 | SUPPLIES                      | 418753   |         | 26003598 | 2026 | 4      | INV  | P      | 7,693.92 | 10/3/2025  | OE-284174-1 |           | 10/2/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.5800.1041.0276.125.0000 | EXPENDABLE EQUIPMENT          | 422842   |         | 26003837 | 2026 | 4      | INV  | P      | 130.54   | 10/27/2025 | OE-287183-1 |           | 10/16/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2130.1021.5057.121.0000 | SUPPLIES                      | 419491   |         | 26003957 | 2026 | 4      | INV  | P      | 698.80   | 11/6/2025  | WO-485507-1 |           | 9/25/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1330.2021.4051.122.0000 | SUPPLIES                      | 419041   |         | 26005839 | 2026 | 4      | INV  | P      | 191.82   | 10/10/2025 | WO-491553-1 |           | 9/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561600.00011.1330.2021.4051.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 419041   |         | 26005839 | 2026 | 4      | INV  | P      | 251.99   | 10/10/2025 | WO-491553-1 |           | 9/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.1390.1021.0309.127.0000 | EXPENDABLE EQUIPMENT          | 419039   |         | 26005840 | 2026 | 4      | INV  | P      | 288.92   | 10/10/2025 | WO-491551-1 |           | 9/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                      | 419492   |         | 26005841 | 2026 | 4      | INV  | P      | 505.75   | 10/17/2025 | WO-491552-1 |           | 9/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                      | 419493   |         | 26005842 | 2026 | 4      | INV  | P      | 924.75   | 10/10/2025 | OE-283934-1 |           | 10/1/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 418677   |         | 26006207 | 2026 | 4      | INV  | P      | 170.06   | 10/3/2025  | WO-492385-1 |           | 10/1/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 419548   |         | 26006208 | 2026 | 4      | INV  | P      | 83.03    | 10/10/2025 | WO-492386-1 |           | 10/1/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.4000.1021.4067.126.0000 | EXPENDABLE EQUIPMENT          | 419548   |         | 26006208 | 2026 | 4      | INV  | P      | 286.79   | 10/10/2025 | WO-492386-1 |           | 10/1/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 419495   |         | 26006209 | 2026 | 4      | INV  | P      | 4,165.68 | 10/17/2025 | WO-492387-1 |           | 10/1/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                      | 422031   |         | 26006211 | 2026 | 4      | INV  | P      | 498.65   | 10/17/2025 | OE-285178-1 |           | 10/7/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1640.2021.1105.121.0000 | SUPPLIES                      | 422200   |         | 26006461 | 2026 | 4      | INV  | P      | 68.47    | 10/27/2025 | OE-286131-1 |           | 10/13/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 421495   |         | 26006462 | 2026 | 4      | INV  | P      | 1,479.60 | 10/17/2025 | OE-286128-1 |           | 10/13/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 419546   |         | 26006664 | 2026 | 4      | INV  | P      | 924.75   | 10/10/2025 | WO-494087-1 |           | 10/6/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 420264   |         | 26006665 | 2026 | 4      | INV  | P      | 653.93   | 10/10/2025 | WO-494088-1 |           | 10/6/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 420266   |         | 26006666 | 2026 | 4      | INV  | P      | 140.69   | 10/10/2025 | WO-494089-1 |           | 10/6/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.4150.1021.0575.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 421645   |         | 26006667 | 2026 | 4      | INV  | P      | 139.05   | 10/17/2025 | OE-286043-1 |           | 10/10/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5460.2021.0500.126.0000 | SUPPLIES                      | 420770   |         | 26007190 | 2026 | 4      | INV  | P      | 1,155.91 | 10/17/2025 | WO-496056-1 |           | 10/10/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                      | 420767   |         | 26007246 | 2026 | 4      | INV  | P      | 1,696.96 | 10/17/2025 | WO-496081-1 |           | 10/10/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 422201   |         | 26007247 | 2026 | 4      | INV  | P      | 3,359.20 | 11/3/2025  | OE-286319-1 |           | 10/13/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 423004   |         | 26007578 | 2026 | 4      | INV  | P      | 241.03   | 10/27/2025 | WO-497265-1 |           | 10/15/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5460.3011.0500.126.0000 | SUPPLIES                      | 422839   |         | 26007579 | 2026 | 4      | INV  | P      | 672.96   | 10/27/2025 | WO-497266-1 |           | 10/15/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 423548   |         | 26007580 | 2026 | 4      | INV  | P      | 1,599.60 | 11/3/2025  | WO-497267-1 |           | 10/15/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561600.00011.5820.1081.0507.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 422841   |         | 26007581 | 2026 | 4      | INV  | P      | 881.40   | 10/27/2025 | WO-497268-1 |           | 10/15/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.6240.2041.6509.125.0000 | SUPPLIES                      | 423007   |         | 26007625 | 2026 | 4      | INV  | P      | 168.67   | 10/27/2025 | WO-497272-1 |           | 10/15/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 422202   |         | 26007656 | 2026 | 4      | INV  | P      | 399.90   | 10/27/2025 | WO-497839-1 |           | 10/16/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 423006   |         | 26007844 | 2026 | 4      | INV  | P      | 1,221.92 | 10/27/2025 | WO-498676-1 |           | 10/20/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.5250.1041.4053.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 422843   |         | 26007845 | 2026 | 4      | INV  | P      | 120.80   | 10/27/2025 | WO-498677-1 |           | 10/20/2025   |
| 4525   | PERIMETER OFFICE PRO | 402.2230.561000.00024.7590.1750.8010.030.2026 | SUPPLIES                      | 422433   |         | 26007914 | 2026 | 4      | INV  | P      | 476.35   | 10/27/2025 | WO-498998-1 |           | 10/20/2025   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------------|-----------|--------------|
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 422997   |         | 26008075 | 2026 | 4      | INV  | P      | 16.60      | 10/27/2025 | WO-499907-1      |           | 10/22/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                      | 423585   |         | 26008076 | 2026 | 4      | INV  | P      | 137.25     | 11/3/2025  | OE-288262-1      |           | 10/21/2025   |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.2200.1750.5058.030.2026 | SUPPLIES                      | 423584   |         | 26008248 | 2026 | 4      | INV  | P      | 2,190.45   | 11/3/2025  | WO-500489-1      |           | 10/24/2025   |
| 4525   | PERIMETER OFFICE PRO | 560.1000.561000.17821.3150.1540.3064.094.2026 | SUPPLIES                      | 423760   |         | 26008249 | 2026 | 4      | INV  | P      | 310.68     | 11/3/2025  | WO-500490-1      |           | 10/24/2025   |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.5650.1750.0189.030.2026 | SUPPLIES                      | 423753   |         | 26008250 | 2026 | 4      | INV  | P      | 1,399.65   | 11/3/2025  | WO-500491-1      |           | 10/24/2025   |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.6210.1750.0810.030.2026 | SUPPLIES                      | 423761   |         | 26008251 | 2026 | 4      | INV  | P      | 4,248.63   | 11/3/2025  | WO-500492-1      |           | 10/24/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 424586   |         | 26008475 | 2026 | 4      | INV  | P      | 346.73     | 11/3/2025  | WO-501240-1      |           | 10/27/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 423762   |         | 26008476 | 2026 | 4      | INV  | P      | 105.00     | 11/3/2025  | WO-501243-1      |           | 10/27/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.2210.561100.33611.8570.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 423762   |         | 26008476 | 2026 | 4      | INV  | P      | 59.72      | 11/3/2025  | WO-501243-1      |           | 10/27/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1870.1021.0375.126.0000 | SUPPLIES                      | 426524   |         | 26009216 | 2026 | 4      | INV  | P      | 2,282.84   | 11/20/2025 | WO-504080-1      |           | 11/5/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.1870.1021.0375.126.0000 | EXPENDABLE EQUIPMENT          | 426524   |         | 26009216 | 2026 | 4      | INV  | P      | 554.03     | 11/20/2025 | WO-504080-1      |           | 11/5/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1390.1750.0309.030.2026 | SUPPLIES                      | 426526   |         | 26009409 | 2026 | 4      | INV  | P      | 2,200.13   | 11/14/2025 | WO-504679-1      |           | 11/6/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1390.1750.0309.030.2026 | SUPPLIES                      | 426528   |         | 26009410 | 2026 | 4      | INV  | P      | 1,099.06   | 11/14/2025 | WO-504678-1      |           | 11/6/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2130.1021.5057.121.0000 | SUPPLIES                      | 427329   |         | 26009411 | 2026 | 4      | INV  | P      | 1,048.89   | 1/9/2026   | OE-291413-1      |           | 11/7/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 427324   |         | 26009659 | 2026 | 4      | INV  | P      | 3,482.90   | 11/14/2025 | WO-505285-1      |           | 11/7/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3060.2021.0305.126.0000 | SUPPLIES                      | 427326   |         | 26009660 | 2026 | 4      | INV  | P      | 680.48     | 11/14/2025 | WO-505286-1      |           | 11/7/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3120.1021.0190.126.0000 | SUPPLIES                      | 427332   |         | 26009829 | 2026 | 4      | INV  | P      | 2,199.45   | 1/9/2026   | WO-505810-1      |           | 11/10/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 428974   |         | 26009830 | 2026 | 4      | INV  | P      | 284.29     | 12/5/2025  | WO-505836-1      |           | 11/10/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 431811   |         | 26010610 | 2026 | 4      | INV  | P      | 124.62     | 1/28/2026  | WO-508587-1      |           | 11/18/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 431816   |         | 26010611 | 2026 | 4      | INV  | P      | 111.27     | 1/28/2026  | WO-508586-1      |           | 11/18/2025   |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.3120.1750.0190.030.2026 | SUPPLIES                      | 433690   |         | 26012010 | 2026 | 4      | INV  | P      | 1,488.84   | 1/9/2026   | WO-513724-1      |           | 12/5/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 433688   |         | 26012014 | 2026 | 4      | INV  | P      | 174.89     | 1/28/2026  | WO-513719-1      |           | 12/5/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 433688   |         | 26012014 | 2026 | 4      | INV  | P      | 785.07     | 1/28/2026  | WO-513719-1      |           | 12/5/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 435144   |         | 26012015 | 2026 | 4      | INV  | P      | 492.46     | 1/28/2026  | WO-513721-1      |           | 12/11/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 435144   |         | 26012015 | 2026 | 4      | INV  | P      | 716.79     | 1/28/2026  | WO-513721-1      |           | 12/11/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 433687   |         | 26012016 | 2026 | 4      | INV  | P      | 462.49     | 1/28/2026  | WO-513723-1      |           | 12/5/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 433687   |         | 26012016 | 2026 | 4      | INV  | P      | 109.04     | 1/28/2026  | WO-513723-1      |           | 12/5/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 433689   |         | 26012017 | 2026 | 4      | INV  | P      | 63.67      | 1/28/2026  | WO-513722-1      |           | 12/5/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 433705   |         | 26012328 | 2026 | 4      | INV  | P      | 576.68     | 1/28/2026  | WO-514711-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 435130   |         | 26012333 | 2026 | 4      | INV  | P      | 434.87     | 1/28/2026  | WO-514715-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 435130   |         | 26012333 | 2026 | 4      | INV  | P      | 10.20      | 1/28/2026  | WO-514715-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 435130   |         | 26012333 | 2026 | 4      | INV  | P      | 109.04     | 1/28/2026  | WO-514715-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 435125   |         | 26012440 | 2026 | 4      | INV  | P      | 182.11     | 1/28/2026  | WO-514768-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 435125   |         | 26012440 | 2026 | 4      | INV  | P      | 767.13     | 1/28/2026  | WO-514768-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 435131   |         | 26012607 | 2026 | 4      | INV  | P      | 398.76     | 1/28/2026  | WO-515286-1      |           | 12/10/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 435131   |         | 26012607 | 2026 | 4      | INV  | P      | 649.32     | 1/28/2026  | WO-515286-1      |           | 12/10/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 435136   |         | 26012610 | 2026 | 4      | INV  | P      | 18.97      | 1/28/2026  | WO-515287-1      |           | 12/10/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 435142   |         | 26012611 | 2026 | 4      | INV  | P      | 511.12     | 1/28/2026  | WO-515290-1      |           | 12/10/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 435142   |         | 26012611 | 2026 | 4      | INV  | P      | 75.59      | 1/28/2026  | WO-515290-1      |           | 12/10/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 435145   |         | 26012812 | 2026 | 4      | INV  | P      | 124.62     | 1/28/2026  | WO-515829-1      |           | 12/11/2025   |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 436999   |         | 0        | 2026 | 5      | INV  | P      | 2,132.71   |            | 436999           |           | 11/27/2025   |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 432701   |         | 0        | 2026 | 5      | INV  | P      | 263.98     |            | 432701           |           | 11/27/2025   |
| 9999   | PERIMETER OFFICE PRO | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                      | 433070   |         | 0        | 2026 | 5      | INV  | P      | 203.78     |            | 433070           |           | 11/27/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561600.00011.1330.2021.4051.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 424939   |         | 26003834 | 2026 | 5      | CRM  | P      | (346.49)   | 11/6/2025  | CP-OE-280516-1-1 |           | 9/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2130.2021.5057.121.0000 | SUPPLIES                      | 425227   |         | 26004610 | 2026 | 5      | INV  | P      | 1,619.77   | 11/6/2025  | WO-488318-1      |           | 9/17/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2130.2021.5057.121.0000 | SUPPLIES                      | 425381   |         | 26004610 | 2026 | 5      | INV  | P      | 1,146.24   | 11/6/2025  | OE-281873-1      |           | 9/19/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2130.2021.5057.121.0000 | SUPPLIES                      | 425229   |         | 26004610 | 2026 | 5      | CRM  | P      | (1,428.63) | 11/6/2025  | CP-WO-488318-1-1 |           | 9/29/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2130.2021.5057.121.0000 | SUPPLIES                      | 425380   |         | 26004610 | 2026 | 5      | CRM  | P      | (124.77)   | 11/6/2025  | CM-2631          |           | 11/4/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                      | 424909   |         | 26008761 | 2026 | 5      | INV  | P      | 2,143.70   | 11/6/2025  | WO-502695-1      |           | 10/31/2025   |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561500.40024.5700.1750.0290.030.2026 | EXPENDABLE EQUIPMENT          | 425893   |         | 26008762 | 2026 | 5      | INV  | P      | 2,984.41   | 11/6/2025  | WO-503123-1      |           | 11/3/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 425838   |         | 26008893 | 2026 | 5      | INV  | P      | 88.06      | 11/6/2025  | WO-503122-1      |           | 11/3/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.4000.1750.4067.030.2026 | SUPPLIES                      | 425841   |         | 26009020 | 2026 | 5      | INV  | P      | 503.22     | 11/6/2025  | WO-503424-1      |           | 11/4/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.553000.30124.4000.1750.4067.030.2026 | COMMUNICATION                 | 425843   |         | 26009021 | 2026 | 5      | INV  | P      | 124.80     | 11/6/2025  | WO-503425-1      |           | 11/4/2025    |
| 4525   | PERIMETER OFFICE PRO | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 426808   |         | 26009098 | 2026 | 5      | INV  | P      | 24.16      | 11/19/2025 | WO-503426-1      |           | 11/4/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3420.1021.0297.127.0000 | SUPPLIES                      | 425835   |         | 26009217 | 2026 | 5      | INV  | P      | 1,294.03   | 11/6/2025  | WO-504081-1      |           | 11/5/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 425845   |         | 26009218 | 2026 | 5      | INV  | P      | 363.13     | 11/6/2025  | WO-504079-1      |           | 11/5/2025    |
| 4525   | PERIMETER OFFICE PRO | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 426809   |         | 26009257 | 2026 | 5      | INV  | P      | 96.84      | 11/19/2025 | WO-504097-1      |           | 11/5/2025    |
| 4525   | PERIMETER OFFICE PRO | 622.3100.561100.00062.8200.9990.8015.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 426809   |         | 26009257 | 2026 | 5      | INV  | P      | 40.56      | 11/19/2025 | WO-504097-1      |           | 11/5/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 426607   |         | 26009412 | 2026 | 5      | INV  | P      | 124.09     | 11/14/2025 | WO-504677-1      |           | 11/6/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 426607   |         | 26009412 | 2026 | 5      | INV  | P      | 61.50      | 11/14/2025 | WO-504677-1      |           | 11/6/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1480.1750.0275.030.2026 | SUPPLIES                      | 426057   |         | 26009450 | 2026 | 5      | INV  | P      | 930.45     | 11/14/2025 | WO-504688-1      |           | 11/6/2025    |
| 4525   | PERIMETER OFFICE PRO | 560.1000.561000.17821.1480.1540.0275.094.2026 | SUPPLIES                      | 426059   |         | 26009451 | 2026 | 5      | INV  | P      | 170.52     | 11/14/2025 | WO-504689-1      |           | 11/6/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.2610.1750.0197.030.2026 | SUPPLIES                      | 426598   |         | 26009656 | 2026 | 5      | INV  | P      | 1,129.23 | 11/14/2025 | WO-505300-1      |           | 11/7/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1480.1750.0275.030.2026 | SUPPLIES                      | 426815   |         | 26009658 | 2026 | 5      | INV  | P      | 4,722.97 | 11/14/2025 | WO-505287-1      |           | 11/7/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 426817   |         | 26009831 | 2026 | 5      | INV  | P      | 799.80   | 11/14/2025 | IN-7906          |           | 11/10/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 426578   |         | 26009832 | 2026 | 5      | INV  | P      | 2,399.40 | 11/14/2025 | WO-505811-1      |           | 11/10/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 426816   |         | 26009941 | 2026 | 5      | INV  | P      | 999.75   | 11/14/2025 | WO-506194-1      |           | 11/11/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                      | 428363   |         | 26009942 | 2026 | 5      | INV  | P      | 1,999.50 | 11/20/2025 | WO-506195-1      |           | 11/11/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1870.1021.0375.126.0000 | SUPPLIES                      | 427464   |         | 26010374 | 2026 | 5      | INV  | P      | 375.09   | 11/14/2025 | OE-QT-21290-1    |           | 10/27/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1870.1021.0375.126.0000 | SUPPLIES                      | 428969   |         | 26010374 | 2026 | 5      | CRM  | P      | (210.09) | 11/20/2025 | CP-WO-507650-1-1 |           | 11/20/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 428036   |         | 26010375 | 2026 | 5      | INV  | P      | 184.40   | 11/20/2025 | WO-507651-1      |           | 11/14/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 428035   |         | 26010382 | 2026 | 5      | INV  | P      | 139.78   | 11/20/2025 | WO-507658-1      |           | 11/14/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 428770   |         | 26010607 | 2026 | 5      | INV  | P      | 124.62   | 11/20/2025 | WO-508585-1      |           | 11/18/2025   |
| 4525   | PERIMETER OFFICE PRO | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 428265   |         | 26010661 | 2026 | 5      | INV  | P      | 297.04   | 11/17/2025 | QE-QT20445-1     |           | 11/17/2025   |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561500.40024.4920.1750.0675.030.2026 | EXPENDABLE EQUIPMENT          | 429870   |         | 26010728 | 2026 | 5      | INV  | P      | 2,159.50 | 12/5/2025  | WO-509078-1      |           | 11/18/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                      | 429564   |         | 26010940 | 2026 | 5      | INV  | P      | 3,399.15 | 12/5/2025  | WO-509599-1      |           | 11/20/2025   |
| 9999   | PERIMETER OFFICE PRO | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 434683   |         | 0        | 2026 | 6      | INV  | P      | 580.59   |            | 434683           |           | 10/27/2025   |
| 9999   | PERIMETER OFFICE PRO | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                      | 434834   |         | 0        | 2026 | 6      | INV  | P      | 564.38   |            | 434834           |           | 11/27/2025   |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 434864   |         | 0        | 2026 | 6      | INV  | P      | 1,479.60 |            | 434864           |           | 11/27/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 430603   |         | 26010608 | 2026 | 6      | INV  | P      | 124.62   | 12/5/2025  | WO-508583-1      |           | 11/18/2025   |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1860.1750.0107.030.2026 | SUPPLIES                      | 431016   |         | 26010727 | 2026 | 6      | INV  | P      | 1,399.65 | 12/5/2025  | WO-509077-1      |           | 11/19/2025   |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.1860.1750.0107.030.2026 | SUPPLIES                      | 431016   |         | 26010727 | 2026 | 6      | INV  | P      | 1,799.55 | 12/5/2025  | WO-509077-1      |           | 11/19/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 431407   |         | 26010939 | 2026 | 6      | INV  | P      | 5,364.66 | 12/12/2025 | IN-7957          |           | 12/3/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.553000.30124.5840.1750.0401.030.2026 | COMMUNICATION                 | 431018   |         | 26011367 | 2026 | 6      | INV  | P      | 1,028.60 | 12/5/2025  | WO-510705-1      |           | 11/24/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES                      | 431878   |         | 26011389 | 2026 | 6      | INV  | P      | 760.73   | 12/12/2025 | WO-510717-1      |           | 11/24/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES                      | 432477   |         | 26011389 | 2026 | 6      | INV  | P      | 34.80    | 12/12/2025 | OE-296852-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 430584   |         | 26011390 | 2026 | 6      | INV  | P      | 1,999.50 | 12/5/2025  | WO-510718-1      |           | 11/24/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 432570   |         | 26011391 | 2026 | 6      | INV  | P      | 1,273.48 | 12/12/2025 | WO-510719-1      |           | 11/24/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 431623   |         | 26011392 | 2026 | 6      | INV  | P      | 665.13   | 12/12/2025 | WO-510721-1      |           | 11/24/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 431654   |         | 26011392 | 2026 | 6      | INV  | P      | 14.14    | 12/12/2025 | OE-294596-1      |           | 11/25/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 431652   |         | 26011392 | 2026 | 6      | CRM  | P      | (14.14)  | 12/12/2025 | CP-WO-510721-1-1 |           | 11/26/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 430834   |         | 26011393 | 2026 | 6      | INV  | P      | 101.76   | 12/5/2025  | WO-510720-1      |           | 11/24/2025   |
| 4525   | PERIMETER OFFICE PRO | 402.2100.553000.30124.5800.1750.0276.030.2026 | COMMUNICATION                 | 430585   |         | 26011451 | 2026 | 6      | INV  | P      | 29.20    | 12/5/2025  | OE-295354-1      |           | 12/2/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.553000.30124.5800.1750.0276.030.2026 | COMMUNICATION                 | 432002   |         | 26011451 | 2026 | 6      | INV  | P      | 1,460.00 | 12/12/2025 | OE-296855-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 431019   |         | 26011720 | 2026 | 6      | INV  | P      | 86.39    | 12/5/2025  | WO-512469-1      |           | 12/3/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 432467   |         | 26012011 | 2026 | 6      | INV  | P      | 799.80   | 12/12/2025 | WO-513725-1      |           | 12/5/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 433686   |         | 26012013 | 2026 | 6      | INV  | P      | 657.37   | 12/18/2025 | WO-513720-1      |           | 12/5/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 433686   |         | 26012013 | 2026 | 6      | INV  | P      | 24.16    | 12/18/2025 | WO-513720-1      |           | 12/5/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 433686   |         | 26012013 | 2026 | 6      | INV  | P      | 38.56    | 12/18/2025 | WO-513720-1      |           | 12/5/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 434888   |         | 26012196 | 2026 | 6      | INV  | P      | 481.85   | 12/19/2025 | OE-299324-1      |           | 12/18/2025   |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2200.1750.5058.030.2026 | SUPPLIES                      | 432117   |         | 26012325 | 2026 | 6      | INV  | P      | 1,509.99 | 12/12/2025 | WO-514709-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                      | 433658   |         | 26012326 | 2026 | 6      | INV  | P      | 1,426.79 | 12/17/2025 | WO-514710-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.2200.1021.5058.121.0000 | EXPENDABLE EQUIPMENT          | 433658   |         | 26012326 | 2026 | 6      | INV  | P      | 634.68   | 12/17/2025 | WO-514710-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                      | 433877   |         | 26012326 | 2026 | 6      | INV  | P      | 105.54   | 12/17/2025 | OE-298499-1      |           | 12/16/2025   |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.4980.1750.0102.030.2026 | SUPPLIES                      | 432472   |         | 26012329 | 2026 | 6      | INV  | P      | 2,530.46 | 12/12/2025 | WO-514712-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.6210.1750.0810.030.2026 | SUPPLIES                      | 432095   |         | 26012331 | 2026 | 6      | INV  | P      | 368.24   | 12/12/2025 | WO-514713-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 434347   |         | 26012335 | 2026 | 6      | INV  | P      | 354.34   | 12/17/2025 | WO-514716-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7450.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 434347   |         | 26012335 | 2026 | 6      | INV  | P      | 36.87    | 12/17/2025 | WO-514716-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 434347   |         | 26012335 | 2026 | 6      | INV  | P      | 53.76    | 12/17/2025 | WO-514716-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 434347   |         | 26012335 | 2026 | 6      | INV  | P      | 284.29   | 12/17/2025 | WO-514716-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.1480.1750.0275.030.2026 | SUPPLIES                      | 432473   |         | 26012473 | 2026 | 6      | INV  | P      | 2,483.39 | 12/12/2025 | WO-514771-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1560.1750.1054.030.2026 | SUPPLIES                      | 432569   |         | 26012602 | 2026 | 6      | INV  | P      | 1,199.70 | 12/12/2025 | WO-515291-1      |           | 12/10/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                      | 433655   |         | 26012604 | 2026 | 6      | INV  | P      | 1,254.65 | 12/17/2025 | WO-515292-1      |           | 12/10/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 432479   |         | 26012605 | 2026 | 6      | INV  | P      | 3,646.44 | 12/12/2025 | WO-515293-1      |           | 12/10/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 432428   |         | 26012608 | 2026 | 6      | INV  | P      | 1,098.57 | 12/12/2025 | WO-515288-1      |           | 12/10/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 432428   |         | 26012608 | 2026 | 6      | INV  | P      | 32.18    | 12/12/2025 | WO-515288-1      |           | 12/10/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 432428   |         | 26012608 | 2026 | 6      | INV  | P      | 40.61    | 12/12/2025 | WO-515288-1      |           | 12/10/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                      | 433678   |         | 26012976 | 2026 | 6      | INV  | P      | 1,199.70 | 12/17/2025 | WO-516468-1      |           | 12/12/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                      | 433676   |         | 26012977 | 2026 | 6      | INV  | P      | 836.15   | 12/17/2025 | WO-516469-1      |           | 12/12/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.2021.3063.121.0000 | SUPPLIES                      | 433657   |         | 26012978 | 2026 | 6      | INV  | P      | 1,727.65 | 12/17/2025 | WO-516470-1      |           | 12/12/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 434343   |         | 26013136 | 2026 | 6      | INV  | P      | 1,471.40 | 12/17/2025 | WO-516889-1      |           | 12/15/2025   |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561500.40024.6210.1750.0810.030.2026 | EXPENDABLE EQUIPMENT          | 433752   |         | 26013138 | 2026 | 6      | INV  | P      | 345.58   | 12/17/2025 | WO-516891-1      |           | 12/15/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 434121   |         | 26013307 | 2026 | 6      | INV  | P      | 395.23   | 12/17/2025 | WO-517323-1      |           | 12/16/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 434121   |         | 26013307 | 2026 | 6      | INV  | P      | 103.78   | 12/17/2025 | WO-517323-1      |           | 12/16/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                      | 440093   |         | 0        | 2026 | 7      | INV  | P      | 2,988.96 |            | 440093           |           | 8/27/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                      | 440094   |         | 0        | 2026 | 7      | INV  | P      | 288.19   |            | 440094           |           | 8/27/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                      | 440095   |         | 0        | 2026 | 7      | INV  | P      | 112.35   |            | 440095           |           | 8/27/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                      | 435313   |         | 0        | 2026 | 7      | INV  | P      | 1,765.37 |            | 435313           |           | 9/27/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                      | 440119   |         | 0        | 2026 | 7      | INV  | P      | 1,457.89 |            | 440119           |           | 9/27/2025    |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 440207   |         | 0        | 2026 | 7      | INV  | P      | 605.73   |            | 440207           |           | 12/27/2025   |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 440208   |         | 0        | 2026 | 7      | INV  | P      | 109.52   |            | 440208           |           | 12/27/2025   |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 440209   |         | 0        | 2026 | 7      | INV  | P      | 749.22   |            | 440209           |           | 12/27/2025   |
| 9999   | PERIMETER OFFICE PRO | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 440242   |         | 0        | 2026 | 7      | INV  | P      | 219.88   |            | 440242           |           | 12/27/2025   |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                      | 440231   |         | 0        | 2026 | 7      | INV  | P      | 1,931.57 |            | 440231           |           | 12/27/2025   |
| 9999   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                      | 440243   |         | 0        | 2026 | 7      | INV  | P      | 705.70   |            | 440243           |           | 12/27/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7160.5071.3062.127.0000 | SUPPLIES                      | 435007   |         | 26012012 | 2026 | 7      | INV  | P      | 83.26    | 1/6/2026   | WO-513726-1      |           | 12/5/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2780.2021.4062.126.0000 | SUPPLIES                      | 435127   |         | 26012327 | 2026 | 7      | INV  | P      | 598.19   | 1/6/2026   | WO-514797-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.2780.2021.4062.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 435127   |         | 26012327 | 2026 | 7      | INV  | P      | 37.36    | 1/6/2026   | WO-514797-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.2780.2021.4062.126.0000 | EXPENDABLE EQUIPMENT          | 435127   |         | 26012327 | 2026 | 7      | INV  | P      | 131.52   | 1/6/2026   | WO-514797-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 436897   |         | 26012334 | 2026 | 7      | INV  | P      | 940.33   | 1/9/2026   | WO-514714-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 436897   |         | 26012334 | 2026 | 7      | INV  | P      | 61.50    | 1/9/2026   | WO-514714-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 436897   |         | 26012334 | 2026 | 7      | INV  | P      | 40.61    | 1/9/2026   | WO-514714-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 435124   |         | 26012444 | 2026 | 7      | INV  | P      | 340.37   | 1/6/2026   | WO-514769-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 435124   |         | 26012444 | 2026 | 7      | INV  | P      | 61.50    | 1/6/2026   | WO-514769-1      |           | 12/9/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1870.2021.0375.126.0000 | SUPPLIES                      | 438558   |         | 26012603 | 2026 | 7      | INV  | P      | 897.93   | 1/15/2026  | WO-515284-1      |           | 12/10/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 439672   |         | 26012606 | 2026 | 7      | INV  | P      | 713.41   | 1/28/2026  | OE-299705-1      |           | 12/19/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 439672   |         | 26012606 | 2026 | 7      | INV  | P      | 28.29    | 1/28/2026  | OE-299705-1      |           | 12/19/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 435138   |         | 26012609 | 2026 | 7      | INV  | P      | 709.19   | 1/6/2026   | WO-515289-1      |           | 12/10/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 435138   |         | 26012609 | 2026 | 7      | INV  | P      | 51.31    | 1/6/2026   | WO-515289-1      |           | 12/10/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 435146   |         | 26012979 | 2026 | 7      | INV  | P      | 302.91   | 1/6/2026   | WO-516467-1      |           | 12/12/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 435146   |         | 26012979 | 2026 | 7      | INV  | P      | 84.57    | 1/6/2026   | WO-516467-1      |           | 12/12/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                      | 435065   |         | 26013135 | 2026 | 7      | INV  | P      | 1,489.25 | 1/6/2026   | WO-516887-1      |           | 12/15/2025   |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.3060.1750.0305.030.2026 | SUPPLIES                      | 435066   |         | 26013137 | 2026 | 7      | INV  | P      | 80.63    | 1/6/2026   | WO-516890-1      |           | 12/15/2025   |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.6210.1750.0810.030.2026 | SUPPLIES                      | 435072   |         | 26013139 | 2026 | 7      | INV  | P      | 243.45   | 1/6/2026   | WO-516888-1      |           | 12/15/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 439350   |         | 26013140 | 2026 | 7      | INV  | P      | 239.51   | 1/28/2026  | WO-516892-1      |           | 12/15/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 439930   |         | 26013141 | 2026 | 7      | INV  | P      | 515.27   | 1/28/2026  | WO-516894-1      |           | 12/15/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7450.9990.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 439930   |         | 26013141 | 2026 | 7      | INV  | P      | 16.09    | 1/28/2026  | WO-516894-1      |           | 12/15/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 439932   |         | 26013142 | 2026 | 7      | INV  | P      | 73.85    | 1/28/2026  | WO-516893-1      |           | 12/15/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 439918   |         | 26013306 | 2026 | 7      | INV  | P      | 898.33   | 1/28/2026  | WO-517322-1      |           | 12/16/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 439918   |         | 26013306 | 2026 | 7      | INV  | P      | 113.80   | 1/28/2026  | WO-517322-1      |           | 12/16/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 439918   |         | 26013306 | 2026 | 7      | INV  | P      | 248.42   | 1/28/2026  | WO-517322-1      |           | 12/16/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 439910   |         | 26013308 | 2026 | 7      | INV  | P      | 1,040.82 | 1/28/2026  | WO-517324-1      |           | 12/16/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 439925   |         | 26013309 | 2026 | 7      | INV  | P      | 426.19   | 1/28/2026  | WO-517325-1      |           | 12/16/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 439925   |         | 26013309 | 2026 | 7      | INV  | P      | 188.10   | 1/28/2026  | WO-517325-1      |           | 12/16/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 439925   |         | 26013309 | 2026 | 7      | INV  | P      | 203.46   | 1/28/2026  | WO-517325-1      |           | 12/16/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 439927   |         | 26013309 | 2026 | 7      | CRM  | P      | (148.94) | 1/28/2026  | CP-WO-517325-1-1 |           | 1/9/2026     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 439928   |         | 26013309 | 2026 | 7      | INV  | P      | 148.94   | 1/28/2026  | OE-303954-1      |           | 1/9/2026     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 435009   |         | 26013310 | 2026 | 7      | INV  | P      | 464.07   | 1/6/2026   | WO-517326-1      |           | 12/16/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 435009   |         | 26013310 | 2026 | 7      | INV  | P      | 87.43    | 1/6/2026   | WO-517326-1      |           | 12/16/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 435009   |         | 26013310 | 2026 | 7      | INV  | P      | 188.23   | 1/6/2026   | WO-517326-1      |           | 12/16/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 439908   |         | 26013311 | 2026 | 7      | INV  | P      | 194.21   | 1/28/2026  | WO-517327-1      |           | 12/16/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 439907   |         | 26013312 | 2026 | 7      | INV  | P      | 135.63   | 1/28/2026  | WO-517328-1      |           | 12/16/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 439905   |         | 26013313 | 2026 | 7      | INV  | P      | 497.91   | 1/28/2026  | WO-517329-1      |           | 12/16/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                      | 438984   |         | 26013354 | 2026 | 7      | INV  | P      | 389.74   | 1/28/2026  | WO-517331-1      |           | 12/16/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 438984   |         | 26013354 | 2026 | 7      | INV  | P      | 54.79    | 1/28/2026  | WO-517331-1      |           | 12/16/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 434939   |         | 26013503 | 2026 | 7      | INV  | P      | 999.75   | 1/6/2026   | WO-517827-1      |           | 12/17/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 439823   |         | 26013504 | 2026 | 7      | INV  | P      | 206.91   | 1/28/2026  | WO-517828-1      |           | 12/17/2025   |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2200.1750.5058.030.2026 | SUPPLIES                      | 434945   |         | 26013532 | 2026 | 7      | INV  | P      | 5,233.15 | 1/6/2026   | WO-518008-1      |           | 12/17/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 435114   |         | 26013881 | 2026 | 7      | INV  | P      | 162.28   | 1/6/2026   | WO-518680-1      |           | 12/19/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 437634   |         | 26013882 | 2026 | 7      | INV  | P      | 159.34   | 1/15/2026  | OE-303177-1      |           | 1/8/2026     |
| 4525   | PERIMETER OFFICE PRO | 100.2300.561100.02911.7830.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 437634   |         | 26013882 | 2026 | 7      | INV  | P      | 117.54   | 1/15/2026  | OE-303177-1      |           | 1/8/2026     |
| 4525   | PERIMETER OFFICE PRO | 100.2500.561000.00011.7230.9990.8010.010.0000 | SUPPLIES                      | 436308   |         | 26014023 | 2026 | 7      | INV  | P      | 236.66   | 1/9/2026   | WO-519046-1      |           | 12/22/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 436089   |         | 26014142 | 2026 | 7      | INV  | P      | 1,213.90 | 1/6/2026   | WO-519336-1      |           | 12/22/2025   |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.2250.1750.1059.030.2026 | SUPPLIES                      | 437471   |         | 26014157 | 2026 | 7      | INV  | P      | 1,568.70 | 1/15/2026  | WO-519342-1      |           | 12/22/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 436857   |         | 26014158 | 2026 | 7      | INV  | P      | 75.01    | 1/9/2026   | WO-519341-1      |           | 12/22/2025   |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.3250.1750.2065.030.2026 | SUPPLIES                      | 436287   |         | 26014159 | 2026 | 7      | INV  | P      | 1,512.08 | 1/9/2026   | WO-519343-1      |           | 12/22/2025   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.1390.1750.0309.030.2026 | SUPPLIES                      | 436494   |         | 26014229 | 2026 | 7      | INV  | P      | 96.38    | 1/9/2026   | WO-519792-1      |           | 12/29/2025   |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.4920.1750.0675.030.2026 | SUPPLIES                      | 436311   |         | 26014230 | 2026 | 7      | INV  | P      | 3,847.80 | 1/9/2026   | WO-519793-1      |           | 12/29/2025   |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.4920.1750.0675.030.2026 | SUPPLIES                      | 436314   |         | 26014231 | 2026 | 7      | INV  | P      | 2,306.90 | 1/9/2026   | WO-519795-1      |           | 12/29/2025   |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.4920.1750.0675.030.2026 | SUPPLIES                      | 436315   |         | 26014232 | 2026 | 7      | INV  | P      | 650.73   | 1/9/2026   | WO-519794-1      |           | 12/29/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 436100   |         | 26014372 | 2026 | 7      | INV  | P      | 89.73    | 1/6/2026   | WO-520610-1      |           | 12/30/2025   |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                      | 437687   |         | 26014608 | 2026 | 7      | INV  | P      | 907.05   | 1/15/2026  | WO-523362-1      |           | 1/8/2026     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                      | 437688   |         | 26014608 | 2026 | 7      | INV  | P      | 26.24    | 1/15/2026  | OE-304479-1      |           | 1/12/2026    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2500.1750.4060.030.2026 | SUPPLIES                      | 439241   |         | 26014609 | 2026 | 7      | INV  | P      | 2,950.99 | 1/28/2026  | WO-523361-1      |           | 1/8/2026     |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.2500.1750.4060.030.2026 | SUPPLIES                      | 439755   |         | 26014610 | 2026 | 7      | INV  | P      | 786.34   | 1/28/2026  | WO-523360-1      |           | 1/8/2026     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 440079   |         | 26014612 | 2026 | 7      | INV  | P      | 260.65   | 1/28/2026  | WO-523356-1      |           | 1/8/2026     |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.3090.1750.0188.030.2026 | SUPPLIES                      | 439630   |         | 26014613 | 2026 | 7      | INV  | P      | 2,122.70 | 1/28/2026  | WO-523357-1      |           | 1/8/2026     |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.3620.1750.0293.030.2026 | SUPPLIES                      | 437690   |         | 26014614 | 2026 | 7      | INV  | P      | 2,086.34 | 1/15/2026  | WO-523363-1      |           | 1/8/2026     |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.3620.1750.0293.030.2026 | SUPPLIES                      | 437694   |         | 26014614 | 2026 | 7      | CRM  | P      | (239.94) | 1/15/2026  | CP-WO-523363-1-1 |           | 1/13/2026    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.3620.1750.0293.030.2026 | SUPPLIES                      | 437697   |         | 26014614 | 2026 | 7      | INV  | P      | 239.94   | 1/15/2026  | OE-304961-1      |           | 1/13/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 438989   |         | 26014615 | 2026 | 7      | INV  | P      | 2,399.40 | 1/28/2026  | WO-523364-1      |           | 1/8/2026     |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5700.1081.0290.124.0000 | SUPPLIES                      | 438747   |         | 26014969 | 2026 | 7      | INV  | P      | 518.86   | 1/28/2026  | OE-305054-1      |           | 1/13/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7160.5071.3062.127.0000 | SUPPLIES                      | 438365   |         | 26014970 | 2026 | 7      | INV  | P      | 70.91    | 1/15/2026  | WO-524670-1      |           | 1/12/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2130.1021.5057.121.0000 | SUPPLIES                      | 438186   |         | 26015117 | 2026 | 7      | INV  | P      | 1,667.73 | 1/15/2026  | WO-525186-1      |           | 1/13/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2130.2021.5057.121.0000 | SUPPLIES                      | 438183   |         | 26015118 | 2026 | 7      | INV  | P      | 319.92   | 1/15/2026  | WO-525188-1      |           | 1/13/2026    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.4150.1750.0575.030.2026 | SUPPLIES                      | 437574   |         | 26015119 | 2026 | 7      | INV  | P      | 1,207.17 | 1/15/2026  | WO-525189-1      |           | 1/13/2026    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.4150.1750.0575.030.2026 | SUPPLIES                      | 438238   |         | 26015119 | 2026 | 7      | CRM  | P      | (74.59)  | 1/15/2026  | CP-WO-525189-1-1 |           | 1/14/2026    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.4150.1750.0575.030.2026 | SUPPLIES                      | 438242   |         | 26015119 | 2026 | 7      | INV  | P      | 74.59    | 1/15/2026  | OE-305223-1      |           | 1/14/2026    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.4150.1750.0575.030.2026 | SUPPLIES                      | 438699   |         | 26015119 | 2026 | 7      | CRM  | P      | (74.59)  | 1/28/2026  | CP-OE-305599-1-1 |           | 1/16/2026    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.4150.1750.0575.030.2026 | SUPPLIES                      | 438700   |         | 26015119 | 2026 | 7      | INV  | P      | 74.59    | 1/28/2026  | OE-306169-1      |           | 1/16/2026    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.4920.1750.0675.030.2026 | SUPPLIES                      | 437815   |         | 26015120 | 2026 | 7      | INV  | P      | 1,044.20 | 1/15/2026  | WO-525190-1      |           | 1/13/2026    |
| 4525   | PERIMETER OFFICE PRO | 402.2100.553000.30124.5220.1750.5052.030.2026 | COMMUNICATION                 | 438751   |         | 26015121 | 2026 | 7      | INV  | P      | 468.00   | 1/28/2026  | WO-525191-1      |           | 1/13/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 438364   |         | 26015122 | 2026 | 7      | INV  | P      | 799.80   | 1/15/2026  | WO-525192-1      |           | 1/13/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES                      | 438363   |         | 26015123 | 2026 | 7      | INV  | P      | 119.97   | 1/15/2026  | WO-525193-1      |           | 1/13/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 439662   |         | 26015124 | 2026 | 7      | INV  | P      | 3,121.91 | 1/28/2026  | WO-525196-1      |           | 1/13/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 439664   |         | 26015124 | 2026 | 7      | CRM  | P      | (119.40) | 1/28/2026  | CP-WO-525196-1-1 |           | 1/15/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 439670   |         | 26015124 | 2026 | 7      | INV  | P      | 119.40   | 1/28/2026  | OE-305984-1      |           | 1/15/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 439901   |         | 26015125 | 2026 | 7      | INV  | P      | 130.41   | 1/28/2026  | WO-525197-1      |           | 1/13/2026    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.1400.1750.1104.030.2026 | SUPPLIES                      | 439940   |         | 26015245 | 2026 | 7      | INV  | P      | 1,166.62 | 1/28/2026  | WO-525770-1      |           | 1/14/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 438237   |         | 26015246 | 2026 | 7      | INV  | P      | 1,205.17 | 1/15/2026  | WO-525768-1      |           | 1/14/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2130.1021.5057.121.0000 | SUPPLIES                      | 438244   |         | 26015247 | 2026 | 7      | INV  | P      | 1,551.22 | 1/15/2026  | WO-525771-1      |           | 1/14/2026    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.5490.1750.0797.030.2026 | SUPPLIES                      | 439761   |         | 26015248 | 2026 | 7      | INV  | P      | 4,798.80 | 1/28/2026  | WO-525772-1      |           | 1/14/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 439904   |         | 26015249 | 2026 | 7      | INV  | P      | 774.33   | 1/28/2026  | WO-525769-1      |           | 1/14/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 439310   |         | 26015250 | 2026 | 7      | INV  | P      | 423.09   | 1/28/2026  | WO-525951-1      |           | 1/14/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 439313   |         | 26015252 | 2026 | 7      | INV  | P      | 751.06   | 1/28/2026  | WO-525774-1      |           | 1/14/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 439902   |         | 26015254 | 2026 | 7      | INV  | P      | 791.14   | 1/28/2026  | WO-525776-1      |           | 1/14/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 439902   |         | 26015254 | 2026 | 7      | INV  | P      | 579.36   | 1/28/2026  | WO-525776-1      |           | 1/14/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 438572   |         | 26015256 | 2026 | 7      | INV  | P      | 745.61   | 1/15/2026  | OE-305482-1      |           | 1/14/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.2300.561500.02911.7830.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 438572   |         | 26015256 | 2026 | 7      | INV  | P      | 30.23    | 1/15/2026  | OE-305482-1      |           | 1/14/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 438701   |         | 26015256 | 2026 | 7      | CRM  | P      | (18.50)  | 1/28/2026  | CP-OE-305482-1-1 |           | 1/16/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 441072   |         | 26015256 | 2026 | 7      | INV  | P      | 18.50    | 1/28/2026  | OE-306145-1      |           | 1/16/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3420.1021.0297.127.0000 | SUPPLIES                      | 438714   |         | 26015395 | 2026 | 7      | INV  | P      | 2,601.96 | 1/28/2026  | WO-526396-1      |           | 1/15/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.2500.561000.69011.7490.9990.8010.080.0000 | SUPPLIES                      | 439334   |         | 26015513 | 2026 | 7      | INV  | P      | 206.70   | 1/28/2026  | WO-526860-1      |           | 1/16/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.2220.561000.00911.3420.1310.0297.127.0000 | SUPPLIES                      | 438713   |         | 26015525 | 2026 | 7      | INV  | P      | 600.35   | 1/28/2026  | WO-526862-1      |           | 1/16/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3420.1021.0297.127.0000 | SUPPLIES                      | 438716   |         | 26015526 | 2026 | 7      | INV  | P      | 921.06   | 1/28/2026  | WO-526864-1      |           | 1/16/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5460.2021.0500.126.0000 | SUPPLIES                      | 438991   |         | 26015527 | 2026 | 7      | INV  | P      | 604.16   | 1/28/2026  | WO-526865-1      |           | 1/16/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 439513   |         | 26015621 | 2026 | 7      | INV  | P      | 1,526.72 | 1/28/2026  | WO-527398-1      |           | 1/19/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5460.2021.0500.126.0000 | SUPPLIES                      | 439950   |         | 26015622 | 2026 | 7      | INV  | P      | 1,947.12 | 1/28/2026  | WO-527399-1      |           | 1/20/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 439731   |         | 26015623 | 2026 | 7      | INV  | P      | 517.12   | 1/28/2026  | WO-527395-1      |           | 1/19/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 439731   |         | 26015623 | 2026 | 7      | INV  | P      | 317.65   | 1/28/2026  | WO-527395-1      |           | 1/19/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 439744   |         | 26015624 | 2026 | 7      | INV  | P      | 440.00   | 1/28/2026  | WO-527396-1      |           | 1/19/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 439744   |         | 26015624 | 2026 | 7      | INV  | P      | 188.10   | 1/28/2026  | WO-527396-1      |           | 1/19/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 439744   |         | 26015624 | 2026 | 7      | INV  | P      | 309.42   | 1/28/2026  | WO-527396-1      |           | 1/19/2026    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.5700.1750.0290.030.2026 | SUPPLIES                      | 441096   |         | 26015861 | 2026 | 7      | INV  | P      | 3,199.20 | 1/28/2026  | WO-528669-1      |           | 1/22/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5700.1081.0290.124.0000 | SUPPLIES                      | 441353   |         | 26015863 | 2026 | 7      | INV  | P      | 307.19   | 1/28/2026  | OE-307892-1      |           | 1/26/2026    |
| 4525   | PERIMETER OFFICE PRO | 402.2230.561000.00024.7590.1750.8010.030.2026 | SUPPLIES                      | 439887   |         | 26015864 | 2026 | 7      | INV  | P      | 1,956.51 | 1/28/2026  | WO-528671-1      |           | 1/22/2026    |
| 4525   | PERIMETER OFFICE PRO | 402.2230.561100.00024.7590.1750.8010.030.2026 | SUPPLIES - TECHNOLOGY RELATED | 439887   |         | 26015864 | 2026 | 7      | INV  | P      | 188.23   | 1/28/2026  | WO-528671-1      |           | 1/22/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 439890   |         | 26015865 | 2026 | 7      | INV  | P      | 315.80   | 1/28/2026  | OE-307393-1      |           | 1/22/2026    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 4525   | PERIMETER OFFICE PRO | 402.2100.561000.30124.3420.1750.0297.030.2026 | SUPPLIES                        | 441301   |         | 26016056 | 2026 | 7      | INV  | P      | 1,336.94  | 1/28/2026  | OE-307873-1       |           | 1/23/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5700.1081.0290.124.0000 | SUPPLIES                        | 440020   |         | 26016062 | 2026 | 7      | INV  | P      | 27.69     | 1/28/2026  | WO-529175-1       |           | 1/23/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                        | 441272   |         | 26016191 | 2026 | 7      | INV  | P      | 647.96    | 1/28/2026  | WO-529611-1       |           | 1/26/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                        | 441193   |         | 26016281 | 2026 | 7      | INV  | P      | 131.16    | 1/28/2026  | WO-529970-1       |           | 1/27/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                        | 441304   |         | 26016284 | 2026 | 7      | INV  | P      | 358.39    | 1/28/2026  | WO-529971-1       |           | 1/27/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.3060.2021.0305.126.0000 | SUPPLIES                        | 441163   |         | 26016285 | 2026 | 7      | INV  | P      | 50.44     | 1/28/2026  | WO-529972-1       |           | 1/27/2026    |
| 4525   | PERIMETER OFFICE PRO | 402.1000.561000.40024.3250.1750.2065.030.2026 | SUPPLIES                        | 441045   |         | 26016286 | 2026 | 7      | INV  | P      | 1,255.34  | 1/28/2026  | WO-529973-1       |           | 1/27/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                        | 441273   |         | 26016287 | 2026 | 7      | INV  | P      | 1,599.60  | 1/28/2026  | WO-529974-1       |           | 1/27/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                        | 440982   |         | 26016291 | 2026 | 7      | INV  | P      | 510.75    | 1/28/2026  | WO-529976-1       |           | 1/27/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                        | 441164   |         | 26016309 | 2026 | 7      | INV  | P      | 199.95    | 1/28/2026  | WO-529977-1       |           | 1/27/2026    |
| 4525   | PERIMETER OFFICE PRO | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                        | 440746   |         | 26016422 | 2026 | 7      | INV  | P      | 322.28    | 1/28/2026  | OE-285171-1       |           | 10/7/2025    |
| 4525   | PERIMETER OFFICE PRO | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                        | 441359   |         | 26016423 | 2026 | 7      | INV  | P      | 1,018.76  | 1/28/2026  | OE-308444-1       |           | 1/28/2026    |
| 4944   | PERIPOLE             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 427950   |         | 26010452 | 2026 | 5      | INV  | P      | 1,145.97  | 11/14/2025 | 213217            |           | 11/14/2025   |
| 4527   | PERMA-BOUND BOOKS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 415752   |         | 26005004 | 2026 | 3      | INV  | P      | 733.99    | 9/19/2025  | 2017366-00        |           | 5/27/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.561000.00911.4840.1310.0173.121.0000 | SUPPLIES                        | 427718   |         | 0        | 2026 | 4      | INV  | P      | 1,220.87  |            | 427718            |           | 10/27/2025   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.1180.1310.0175.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 427759   |         | 0        | 2026 | 4      | INV  | P      | 215.54    |            | 427759            |           | 10/27/2025   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.5740.1310.0103.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 427824   |         | 0        | 2026 | 4      | INV  | P      | 3,847.98  |            | 427824            |           | 10/27/2025   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.0200.1310.6014.094.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 422907   |         | 26005502 | 2026 | 4      | INV  | P      | 417.26    | 10/27/2025 | 2023598-00        |           | 9/29/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.0200.1310.6014.094.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 423421   |         | 26005503 | 2026 | 4      | INV  | P      | 317.49    | 10/27/2025 | 2023599-00        |           | 9/29/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.0200.1310.6014.094.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 423459   |         | 26005504 | 2026 | 4      | INV  | P      | 357.68    | 10/27/2025 | 2023600-00        |           | 10/23/2025   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.0200.1310.6014.094.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 422938   |         | 26005505 | 2026 | 4      | INV  | P      | 396.59    | 10/27/2025 | 2023719-00        |           | 9/30/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.0200.1310.6014.094.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 422951   |         | 26005506 | 2026 | 4      | INV  | P      | 264.30    | 10/27/2025 | 2023601-00        |           | 9/29/2025    |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.5440.1310.1057.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 423016   |         | 26005844 | 2026 | 4      | INV  | P      | 1,057.52  | 10/27/2025 | 2024075-00        |           | 10/15/2025   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.1520.1310.3053.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 432998   |         | 0        | 2026 | 5      | INV  | P      | 1,070.02  |            | 432998            |           | 11/27/2025   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.2780.1310.4062.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 438797   |         | 0        | 2026 | 6      | INV  | P      | 521.29    |            | 438797            |           | 12/27/2025   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.3500.1310.5065.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 441742   |         | 0        | 2026 | 6      | INV  | P      | 979.37    |            | 441742            |           | 12/27/2025   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.5260.1310.0301.124.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 430587   |         | 26008477 | 2026 | 6      | INV  | P      | 1,466.55  | 12/5/2025  | 2026495-00        |           | 11/26/2025   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.561000.00911.2620.1310.0409.126.0000 | SUPPLIES                        | 435373   |         | 0        | 2026 | 7      | INV  | P      | 4,796.38  |            | 435373            |           | 11/27/2025   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.1320.1310.3051.122.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 440485   |         | 0        | 2026 | 7      | INV  | P      | 4,779.11  |            | 440485            |           | 12/27/2025   |
| 4527   | PERMA-BOUND BOOKS    | 100.2220.564200.00911.5930.1310.1070.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 439935   |         | 26012445 | 2026 | 7      | INV  | P      | 549.92    | 1/28/2026  | 2029709-00        |           | 1/20/2026    |
| 16637  | PETAL AND POND, INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 422353   |         | 26008023 | 2026 | 4      | INV  | P      | 900.00    | 10/21/2025 | DS1022            |           | 10/21/2025   |
| 16637  | PETAL AND POND, INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 424367   |         | 26008820 | 2026 | 4      | INV  | P      | 700.00    | 10/30/2025 | MW1030            |           | 10/30/2025   |
| 16637  | PETAL AND POND, INC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 424691   |         | 26008859 | 2026 | 4      | INV  | P      | 800.00    | 10/30/2025 | 103025            |           | 10/30/2025   |
| 13601  | PETER GABRIEL        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 408434   |         | 0        | 2026 | 2      | INV  | P      | 260.00    | 8/22/2025  | 080825ADAMS13601  |           | 8/19/2025    |
| 13601  | PETER GABRIEL        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 421408   |         | 26006713 | 2026 | 4      | INV  | P      | 4,225.00  | 10/17/2025 | 2025-10-07A       |           | 10/7/2025    |
| 13601  | PETER GABRIEL        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 426285   |         | 26006713 | 2026 | 5      | INV  | P      | 877.50    | 11/17/2025 | 2025-10-24A       |           | 10/24/2025   |
| 13601  | PETER GABRIEL        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 430293   |         | 26006713 | 2026 | 6      | INV  | P      | 536.25    | 12/4/2025  | 112225            |           | 11/22/2025   |
| 17561  | PETER GORMAN LEADERS | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 406614   |         | 25020657 | 2026 | 2      | INV  | P      | 19,200.00 | 8/15/2025  | 2                 |           | 8/6/2025     |
| 9999   | Peter Tsai           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES       | 434168   |         | 0        | 2026 | 6      | INV  | P      | 16.75     | 12/19/2025 | SRR-9352426       |           | 12/17/2025   |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 408444   |         | 0        | 2026 | 2      | INV  | P      | 168.00    | 8/22/2025  | 080525GODFREY8207 |           | 8/19/2025    |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 411892   |         | 0        | 2026 | 3      | INV  | P      | 165.00    | 9/5/2025   | 082225GODFREY8207 |           | 9/3/2025     |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 414852   |         | 0        | 2026 | 3      | INV  | P      | 210.00    | 9/19/2025  | 090325GODFREY8207 |           | 9/17/2025    |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 419423   |         | 0        | 2026 | 4      | INV  | P      | 322.50    | 10/10/2025 | 092425GODFREY8207 |           | 10/6/2025    |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 422763   |         | 0        | 2026 | 4      | INV  | P      | 150.00    | 10/27/2025 | 100825GODFREY8207 |           | 10/22/2025   |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 425741   |         | 0        | 2026 | 5      | INV  | P      | 142.50    | 11/6/2025  | 102325GODFREY8207 |           | 11/5/2025    |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 428665   |         | 0        | 2026 | 5      | INV  | P      | 385.00    | 11/20/2025 | 110825STEPHS8207  |           | 11/19/2025   |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 430619   |         | 0        | 2026 | 6      | INV  | P      | 157.52    | 12/4/2025  | 111925STEPHS8207  |           | 12/3/2025    |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 434048   |         | 0        | 2026 | 6      | INV  | P      | 225.00    | 12/19/2025 | 120325STEPHS8207  |           | 12/16/2025   |
| 8207   | PETRA HOOD           | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 438143   |         | 0        | 2026 | 7      | INV  | P      | 52.50     | 1/15/2026  | 010626STEPHS8207  |           | 1/14/2026    |
| 88888  | Peyton Byers         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 439596   |         | 0        | 2026 | 7      | INV  | P      | 50.00     | 1/22/2026  | 1357740-2         |           | 1/22/2026    |
| 88888  | PEYTON DAVIS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 438972   |         | 0        | 2026 | 7      | INV  | P      | 400.00    | 1/20/2026  | 1357725           |           | 12/17/2025   |
| 9999   | PH LODGING           | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES              | 431287   |         | 0        | 2026 | 4      | INV  | P      | 56.69     |            | 431287            |           | 10/27/2025   |
| 9999   | PH LODGING           | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES              | 431288   |         | 0        | 2026 | 4      | INV  | P      | (261.90)  |            | 431288            |           | 10/27/2025   |
| 9999   | PH LODGING           | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES              | 431289   |         | 0        | 2026 | 4      | INV  | P      | (56.69)   |            | 431289            |           | 10/27/2025   |
| 16371  | PHILLIP AUSTIN       | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES              | 415384   |         | 26004125 | 2026 | 3      | INV  | P      | 200.00    | 9/19/2025  | 2025-1120         |           | 9/17/2025    |
| 15463  | PHILLIP MALONE       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 419037   |         | 26006741 | 2026 | 4      | INV  | P      | 400.00    | 10/3/2025  | 211               |           | 10/3/2025    |
| 1018   | PHILLIP PARKER       | 100.1000.561000.10811.5010.9990.0410.026.0000 | SUPPLIES                        | 436222   |         | 26014391 | 2026 | 7      | INV  | P      | 1,672.00  | 1/9/2026   | 202505            |           | 12/15/2025   |
| 18697  | PHILLIPS LENZ        | 100.2300.530000.07921.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 422724   |         | 26008106 | 2026 | 4      | INV  | P      | 7,000.00  | 10/22/2025 | 100               |           | 9/19/2025    |
| 4531   | PHONAK HEARING SYSTE | 100.1000.561500.00011.1320.2021.3051.122.0000 | EXPENDABLE EQUIPMENT            | 426765   |         | 26004840 | 2026 | 5      | INV  | P      | 107.73    | 11/14/2025 | 5404942678        |           | 10/28/2025   |
| 4531   | PHONAK HEARING SYSTE | 100.1000.561500.00011.1320.2021.3051.122.0000 | EXPENDABLE EQUIPMENT            | 441018   |         | 26004840 | 2026 | 7      | INV  | P      | 864.32    | 1/30/2026  | 5405637564        |           | 1/22/2026    |
| 88888  | PHS Basketball Tip-O | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 429771   |         | 0        | 2026 | 5      | INV  | P      | 200.00    | 11/21/2025 | 429771            |           | 11/21/2025   |
| 11886  | PHYSICS CLASSROOM    | 100.1000.553200.00011.5220.1041.5052.125.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 414774   |         | 26003317 | 2026 | 3      | INV  | P      | 684.00    | 9/19/2025  | 10528             |           | 9/11/2025    |

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
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| VENDOR | VENDOR NAME          | ACCOUNT                                        | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------|-----------|--------------|
| 88888  | PIA ROWE             | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 437294   |         | 0        | 2026 | 7      | INV  | P      | 85.00    | 1/12/2026  | JAHNEIA LESLIE |           | 1/9/2026     |
| 88888  | Picasso Brothers     | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 411362   |         | 0        | 2026 | 2      | INV  | P      | 100.00   | 8/28/2025  | 447715         |           | 8/28/2025    |
| 13250  | PICCADILLY RESTAURAN | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 430847   |         | 26011695 | 2026 | 6      | INV  | P      | 434.00   | 12/3/2025  | 12152025       |           | 12/3/2025    |
| 8039   | PICKENS T-SHIRT &    | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 403795   |         | 26000955 | 2026 | 1      | INV  | P      | 807.50   | 7/25/2025  | 0001574        |           | 7/25/2025    |
| 8039   | PICKENS T-SHIRT &    | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 404886   |         | 26001330 | 2026 | 1      | INV  | P      | 1,000.00 | 7/31/2025  | 0001563        |           | 5/20/2025    |
| 8039   | PICKENS T-SHIRT &    | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 406003   |         | 25032341 | 2026 | 2      | INV  | P      | 5,000.00 | 8/6/2025   | 0001517        |           | 4/22/2025    |
| 8039   | PICKENS T-SHIRT &    | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 406540   |         | 26001326 | 2026 | 2      | INV  | P      | 1,200.00 | 9/5/2025   | 0001577        |           | 7/24/2025    |
| 8039   | PICKENS T-SHIRT &    | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 418518   |         | 26006107 | 2026 | 4      | INV  | P      | 1,500.00 | 10/1/2025  | 1603           |           | 10/1/2025    |
| 8039   | PICKENS T-SHIRT &    | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 418515   |         | 26006313 | 2026 | 4      | INV  | P      | 262.75   | 10/1/2025  | 0001602        |           | 10/1/2025    |
| 8039   | PICKENS T-SHIRT &    | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 425669   |         | 26009134 | 2026 | 5      | INV  | P      | 581.00   | 11/5/2025  | 0001622        |           | 10/20/2025   |
| 14331  | PIEDMONT PARK CONSER | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 420333   |         | 26007112 | 2026 | 4      | INV  | P      | 263.50   | 10/9/2025  | 110725         |           | 10/7/2025    |
| 14331  | PIEDMONT PARK CONSER | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 422218   |         | 26007930 | 2026 | 4      | INV  | P      | 375.00   | 10/21/2025 | PPC102025      |           | 10/20/2025   |
| 14331  | PIEDMONT PARK CONSER | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 425214   |         | 26008907 | 2026 | 5      | INV  | P      | 184.50   | 11/3/2025  | 11072025       |           | 11/3/2025    |
| 14331  | PIEDMONT PARK CONSER | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 426644   |         | 26010081 | 2026 | 5      | INV  | P      | 450.00   | 11/11/2025 | 112125         |           | 11/11/2025   |
| 14331  | PIEDMONT PARK CONSER | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 427929   |         | 26010453 | 2026 | 5      | INV  | P      | 125.00   | 11/14/2025 | PIED111825     |           | 11/14/2025   |
| 14331  | PIEDMONT PARK CONSER | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 441802   |         | 26016909 | 2026 | 7      | INV  | P      | 564.00   | 1/29/2026  | Erosion101     |           | 1/6/2026     |
| 9999   | PIEDMONT PLASTICS    | 100.2600.543003.00011.7520.9990.8013.040.0000  | MAINTENANCE-BUILDING-REGION 3  | 420550   |         | 0        | 2026 | 3      | INV  | P      | 3,185.75 |            | 420550         |           | 9/27/2025    |
| 9999   | PIEDMONT PLASTICS    | 100.2600.543003.00011.7520.9990.8013.040.0000  | MAINTENANCE-BUILDING-REGION 3  | 429300   |         | 0        | 2026 | 4      | INV  | P      | 2,038.00 |            | 429300         |           | 10/27/2025   |
| 12553  | PIERCE JACKSON       | 500.1000.564100.00155.7200.9990.8010.050.0000  | TEXTBOOKS - PRINTED            | 400092   |         | 26000058 | 2026 | 1      | INV  | P      | 137.44   | 7/3/2025   | 590240F        |           | 7/3/2025     |
| 12842  | PILGRIM SUPPLY INC   | 100.1000.561000.00011.3200.1021.5064.123.0000  | SUPPLIES                       | 408560   |         | 25013262 | 2026 | 2      | INV  | P      | 1,432.90 | 8/22/2025  | 29132          |           | 12/10/2024   |
| 11547  | PILOT AIR FREIGHT    | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 431833   |         | 0        | 2026 | 6      | INV  | P      | 330.10   | 12/8/2025  | 8012841219     |           | 12/8/2025    |
| 1163   | PINE RIDGE ES        | 589.1000.561099.561211.3120.9990.0190.090.0000 | SURPLUS                        | 431417   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00 | 12/10/2025 | ASCP FY25-16   |           | 10/27/2025   |
| 9999   | PINEHILL AWARDS      | 100.2300.561000.00011.7000.9990.8010.010.0000  | SUPPLIES                       | 423277   |         | 0        | 2026 | 3      | INV  | P      | 477.00   |            | 423277         |           | 9/27/2025    |
| 9999   | PINEHILL AWARDS      | 100.2300.561000.00011.7000.9990.8010.010.0000  | SUPPLIES                       | 430093   |         | 0        | 2026 | 4      | INV  | P      | 1,233.00 |            | 430093         |           | 10/27/2025   |
| 9999   | PINEHILL AWARDS      | 100.2800.561000.00011.7800.9990.8010.026.0000  | SUPPLIES                       | 425028   |         | 0        | 2026 | 5      | INV  | P      | 1,432.00 |            | 425028         |           | 9/27/2025    |
| 9999   | PINEHILL AWARDS      | 100.2300.561000.00011.7000.9990.8010.010.0000  | SUPPLIES                       | 440140   |         | 0        | 2026 | 7      | INV  | P      | 416.00   |            | 440140         |           | 10/27/2025   |
| 9999   | PINEHILL AWARDS      | 581.2300.561000.00011.7210.9990.8010.035.0000  | SUPPLIES                       | 440233   |         | 0        | 2026 | 7      | INV  | P      | 99.00    |            | 440233         |           | 12/27/2025   |
| 18312  | PINEHILL AWARDS LLC  | 100.2300.561000.41511.8710.9990.8010.060.0000  | SUPPLIES                       | 407735   |         | 25020600 | 2026 | 2      | INV  | P      | 750.00   | 8/15/2025  | 21498          |           | 3/23/2025    |
| 18312  | PINEHILL AWARDS LLC  | 581.2300.561000.00011.7820.9990.8010.026.0000  | SUPPLIES                       | 405964   |         | 26001495 | 2026 | 2      | INV  | P      | 472.00   | 8/8/2025   | 21673          |           | 5/28/2025    |
| 18312  | PINEHILL AWARDS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 406070   |         | 26001517 | 2026 | 2      | INV  | P      | 120.00   | 8/6/2025   | 21588          |           | 8/5/2025     |
| 18312  | PINEHILL AWARDS LLC  | 100.2300.561000.00011.7400.9990.8010.060.0000  | SUPPLIES                       | 406390   |         | 26001579 | 2026 | 2      | INV  | P      | 342.00   | 8/8/2025   | 21499          |           | 8/7/2025     |
| 18312  | PINEHILL AWARDS LLC  | 100.1000.561000.00011.7170.9990.8010.026.0000  | SUPPLIES                       | 406608   |         | 26001771 | 2026 | 2      | INV  | P      | 28.00    | 8/15/2025  | INV-27         |           | 8/5/2025     |
| 18312  | PINEHILL AWARDS LLC  | 100.2100.561000.63711.7040.9990.8010.090.0000  | SUPPLIES                       | 406866   |         | 26001929 | 2026 | 2      | INV  | P      | 28.00    | 8/15/2025  | 21549          |           | 7/24/2025    |
| 18312  | PINEHILL AWARDS LLC  | 100.2300.561000.00011.7400.9990.8010.060.0000  | SUPPLIES                       | 408769   |         | 26002016 | 2026 | 2      | INV  | P      | 258.00   | 8/22/2025  | 21532          |           | 8/21/2025    |
| 18312  | PINEHILL AWARDS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 410201   |         | 26002672 | 2026 | 2      | INV  | P      | 273.00   | 8/22/2025  | 21323          |           | 4/24/2025    |
| 18312  | PINEHILL AWARDS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 417786   |         | 26005970 | 2026 | 3      | INV  | P      | 156.00   | 9/29/2025  | 88             |           | 9/19/2025    |
| 18312  | PINEHILL AWARDS LLC  | 100.2210.561000.00011.7250.9990.8010.020.0000  | SUPPLIES                       | 423899   |         | 26003739 | 2026 | 4      | INV  | P      | 1,020.00 | 10/31/2025 | 0014           |           | 9/3/2025     |
| 18312  | PINEHILL AWARDS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 420477   |         | 26007426 | 2026 | 4      | INV  | P      | 1,054.00 | 10/10/2025 | 0123           |           | 10/10/2025   |
| 18312  | PINEHILL AWARDS LLC  | 100.1000.561000.63211.7480.9990.8010.035.0000  | SUPPLIES                       | 430480   |         | 26009121 | 2026 | 5      | INV  | P      | 1,520.00 | 12/5/2025  | 0181           |           | 10/15/2025   |
| 18312  | PINEHILL AWARDS LLC  | 100.2300.561000.40611.7400.9990.8010.060.0000  | SUPPLIES                       | 425493   |         | 26009524 | 2026 | 5      | INV  | P      | 600.00   | 11/6/2025  | 0095           |           | 9/19/2025    |
| 18312  | PINEHILL AWARDS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 431158   |         | 26011807 | 2026 | 6      | INV  | P      | 1,204.00 | 12/4/2025  | 0346           |           | 12/4/2025    |
| 18312  | PINEHILL AWARDS LLC  | 100.2210.561000.00011.7150.9990.8010.020.0000  | SUPPLIES                       | 431967   |         | 26012077 | 2026 | 6      | INV  | P      | 1,432.00 | 12/12/2025 | INV-211        |           | 11/17/2025   |
| 18312  | PINEHILL AWARDS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 432064   |         | 26012495 | 2026 | 6      | INV  | P      | 136.08   | 12/9/2025  | 0394           |           | 12/9/2025    |
| 18312  | PINEHILL AWARDS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 433710   |         | 26012508 | 2026 | 6      | INV  | P      | 231.00   | 12/15/2025 | 0401           |           | 12/12/2025   |
| 18312  | PINEHILL AWARDS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 433873   |         | 26013444 | 2026 | 6      | INV  | P      | 30.00    | 12/16/2025 | 433873         |           | 12/16/2025   |
| 18312  | PINEHILL AWARDS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 433945   |         | 26013600 | 2026 | 6      | INV  | P      | 10.80    | 12/16/2025 | 0411           |           | 12/9/2025    |
| 18312  | PINEHILL AWARDS LLC  | 100.1000.530000.00011.7250.9990.8010.020.0000  | PURCHASED PROF/TECH SERVICES   | 437219   |         | 26009523 | 2026 | 7      | INV  | P      | 550.00   | 1/9/2026   | 0197           |           | 10/20/2025   |
| 18312  | PINEHILL AWARDS LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 437199   |         | 26014837 | 2026 | 7      | INV  | P      | 236.00   | 1/9/2026   | 0466           |           | 12/18/2025   |
| 18312  | PINEHILL AWARDS LLC  | 580.2300.561000.02911.7830.9990.8010.026.2025  | SUPPLIES                       | 441264   |         | 26015904 | 2026 | 7      | INV  | P      | 150.00   | 1/28/2026  | 0523           |           | 1/8/2026     |
| 18312  | PINEHILL AWARDS LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 439884   |         | 26015957 | 2026 | 7      | INV  | P      | 304.00   | 1/23/2026  | 439884         |           | 1/23/2026    |
| 18312  | PINEHILL AWARDS LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 441907   |         | 26016995 | 2026 | 7      | INV  | P      | 468.00   | 1/30/2026  | 0512           |           | 1/6/2026     |
| 9999   | PINEHILL TROPHY COMP | 100.2210.561000.00011.7600.9990.0308.070.0000  | SUPPLIES                       | 415460   |         | 0        | 2026 | 1      | INV  | P      | 177.00   |            | 415460         |           | 7/28/2025    |
| 12125  | PINNACLE SPECIALTY G | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 427187   |         | 26010294 | 2026 | 5      | INV  | P      | 2,627.00 | 11/12/2025 | 922            |           | 9/22/2025    |
| 12125  | PINNACLE SPECIALTY G | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 427190   |         | 26010295 | 2026 | 5      | INV  | P      | 1,350.00 | 11/12/2025 | 923            |           | 9/22/2025    |
| 12125  | PINNACLE SPECIALTY G | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 430790   |         | 26011825 | 2026 | 6      | INV  | P      | 900.00   | 12/3/2025  | PSG923         |           | 11/11/2025   |
| 4540   | PINNACLE TOWERS INC  | 100.2800.553000.00011.7600.9990.0308.070.0000  | COMMUNICATION                  | 400365   |         | 25001014 | 2026 | 1      | INV  | P      | 827.60   | 7/10/2025  | 48671721       |           | 7/1/2025     |
| 12050  | PIONEER DRAMA SERVIC | 500.1000.559500.00155.7200.9990.8010.050.0000  | OTHER PURCHASED SERVICES       | 410173   |         | 26002832 | 2026 | 2      | INV  | P      | 383.75   | 8/25/2025  | 660342         |           | 8/22/2025    |
| 12050  | PIONEER DRAMA SERVIC | 500.1000.559500.00155.7200.9990.8010.050.0000  | OTHER PURCHASED SERVICES       | 411315   |         | 26003335 | 2026 | 2      | INV  | P      | 220.42   | 8/28/2025  | 658916         |           | 8/28/2025    |
| 9999   | PIONEER RUBBER & GAS | 100.2600.543007.00011.7520.9990.8013.040.0000  | MAINTENANCE-BUILDING-REGION 7  | 409964   |         | 0        | 2026 | 1      | INV  | P      | 126.40   |            | 409964         |           | 7/28/2025    |
| 9999   | PIONEER RUBBER & GAS | 100.2600.543005.00011.7520.9990.8013.040.0000  | MAINTENANCE-BUILDING-REGION 5  | 423141   |         | 0        | 2026 | 3      | INV  | P      | 192.05   |            | 423141         |           | 9/27/2025    |
| 4542   | PITNEY BOWES CORP    | 100.2800.553200.00011.7620.9990.8010.040.0000  | COMMUNICATION-WEB SUBSCRPT/LIC | 438731   |         | 25023536 | 2026 | 7      | INV  | P      | 651.00   | 1/28/2026  | 1028721587     |           | 12/31/2025   |
| 4543   | PITNEY BOWES GLOBAL  | 100.2600.561000.00011.7520.9990.8013.040.0000  | SUPPLIES                       | 426395   |         | 24019412 | 2026 | 5      | INV  | P      | 2,952.78 | 11/14/2025 | 3321161285     |           | 8/13/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------------|-----------|--------------|
| 4543   | PITNEY BOWES GLOBAL  | 100.2800.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES  | 432423   |         | 26011258 | 2026 | 6      | INV  | P      | 2,952.78  | 12/12/2025 | 3321589296      |           | 11/12/2025   |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED   | 415993   |         | 26003042 | 2026 | 3      | INV  | P      | 139.50    | 9/29/2025  | 25-000014966    |           | 8/29/2025    |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                        | 423550   |         | 26003321 | 2026 | 4      | INV  | P      | 2,608.10  | 11/3/2025  | 25-000017972    |           | 10/15/2025   |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                        | 419507   |         | 26003376 | 2026 | 4      | INV  | P      | 852.02    | 10/10/2025 | 25-000015236    |           | 9/5/2025     |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                        | 419478   |         | 26004375 | 2026 | 4      | INV  | P      | 321.95    | 10/10/2025 | 25-000016632    |           | 9/25/2025    |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                        | 423528   |         | 26004375 | 2026 | 4      | INV  | P      | 115.00    | 10/27/2025 | 25-000018412    |           | 10/22/2025   |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561600.00011.5550.3011.3060.125.0000 | EXPENDABLE COMPUTER EQUIPMENT   | 423528   |         | 26004375 | 2026 | 4      | INV  | P      | 1,647.00  | 10/27/2025 | 25-000018412    |           | 10/22/2025   |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                        | 422204   |         | 26006708 | 2026 | 4      | INV  | P      | 269.50    | 10/27/2025 | 25-000018101    |           | 10/17/2025   |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                        | 438754   |         | 26012462 | 2026 | 4      | INV  | P      | 794.93    | 1/28/2026  | 26-000000093    |           | 1/6/2026     |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                        | 435613   |         | 26012421 | 2026 | 7      | INV  | P      | 470.80    | 1/6/2026   | 25-000021917    |           | 12/22/2025   |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                        | 437477   |         | 26012422 | 2026 | 7      | INV  | P      | 2,469.39  | 1/15/2026  | 26-0000000276   |           | 1/7/2026     |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                        | 437483   |         | 26012423 | 2026 | 7      | INV  | P      | 609.13    | 1/15/2026  | 26-0000000243   |           | 1/7/2026     |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                        | 437474   |         | 26012461 | 2026 | 7      | INV  | P      | 449.96    | 1/15/2026  | 26-0000000242   |           | 1/7/2026     |
| 17363  | PITSCO EDUCATION LL  | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                        | 437475   |         | 26012462 | 2026 | 7      | INV  | P      | 318.00    | 1/15/2026  | 26-0000000244   |           | 1/7/2026     |
| 17557  | PIVOT POINT LEADERSH | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 404061   |         | 26000133 | 2026 | 1      | INV  | P      | 150.00    | 7/29/2025  | 7/7/25          |           | 7/28/2025    |
| 9135   | PIAZZZZ PROMOTIONS,  | 402.1000.561000.40024.5810.1750.0506.030.2025 | SUPPLIES                        | 402081   |         | 25030561 | 2026 | 1      | INV  | P      | 28,080.00 | 7/28/2025  | 8935-25         |           | 7/11/2025    |
| 9135   | PIAZZZZ PROMOTIONS,  | 402.1000.561000.40024.5930.1750.1070.030.2025 | SUPPLIES                        | 404834   |         | 25032392 | 2026 | 1      | INV  | P      | 47,925.00 | 8/1/2025   | 8939-25         |           | 7/19/2025    |
| 9135   | PIAZZZZ PROMOTIONS,  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 404589   |         | 26000301 | 2026 | 1      | INV  | P      | 3,960.00  | 7/30/2025  | 8942-25         |           | 7/30/2025    |
| 9135   | PIAZZZZ PROMOTIONS,  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 404598   |         | 26000872 | 2026 | 1      | INV  | P      | 3,896.00  | 7/30/2025  | 894-25C         |           | 7/30/2025    |
| 9135   | PIAZZZZ PROMOTIONS,  | 402.1000.561000.40024.5250.1750.4053.030.2025 | SUPPLIES                        | 408145   |         | 25032391 | 2026 | 2      | INV  | P      | 48,415.00 | 8/22/2025  | 8938-25         |           | 7/19/2025    |
| 9135   | PIAZZZZ PROMOTIONS,  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 406617   |         | 26000300 | 2026 | 2      | INV  | P      | 1,310.00  | 8/8/2025   | 8942-25A        |           | 8/8/2025     |
| 18493  | PL HOUSE LLC         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 426306   |         | 26010000 | 2026 | 5      | INV  | P      | 1,312.50  | 11/10/2025 | 2025001         |           | 11/10/2025   |
| 9999   | PLANET HW DEP-NOSHW- | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES              | 425006   |         | 0        | 2026 | 5      | INV  | P      | 693.87    |            | 425006          |           | 9/27/2025    |
| 9999   | PLANET HW DEP-NOSHW- | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES              | 425008   |         | 0        | 2026 | 5      | INV  | P      | 553.28    |            | 425008          |           | 9/27/2025    |
| 9999   | PLANET HW DEP-NOSHW- | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES              | 425009   |         | 0        | 2026 | 5      | INV  | P      | 261.90    |            | 425009          |           | 9/27/2025    |
| 9999   | PLANET HW DEP-NOSHW- | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES              | 425010   |         | 0        | 2026 | 5      | INV  | P      | 693.87    |            | 425010          |           | 9/27/2025    |
| 9999   | PLANET HW DEP-NOSHW- | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES              | 425011   |         | 0        | 2026 | 5      | INV  | P      | 815.18    |            | 425011          |           | 9/27/2025    |
| 9999   | PLANET HW DEP-NOSHW- | 100.2700.558000.00011.7190.1320.8013.040.0000 | TRAVEL - EMPLOYEES              | 425012   |         | 0        | 2026 | 5      | INV  | P      | 261.90    |            | 425012          |           | 9/27/2025    |
| 8156   | PLAY THERAPY SUPPLY, | 100.2100.561000.00011.7380.9990.8010.094.0000 | SUPPLIES                        | 416943   |         | 26004720 | 2026 | 3      | INV  | P      | 723.75    | 9/29/2025  | 612422          |           | 9/18/2025    |
| 18514  | PLAYING WITH PLAYS,  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 423982   |         | 26008395 | 2026 | 4      | INV  | P      | 222.50    | 10/29/2025 | 423982          |           | 10/29/2025   |
| 2442   | PLAYPOWER LT FARMING | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP   | 439018   |         | 26009876 | 2026 | 7      | INV  | P      | 2,066.00  | 1/28/2026  | 1400297457      |           | 8/15/2025    |
| 2442   | PLAYPOWER LT FARMING | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP   | 439019   |         | 26009876 | 2026 | 7      | INV  | P      | 8,505.47  | 1/28/2026  | 1400298324      |           | 9/8/2025     |
| 2442   | PLAYPOWER LT FARMING | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP   | 439021   |         | 26009876 | 2026 | 7      | INV  | P      | 21,905.00 | 1/28/2026  | 1400298470      |           | 9/11/2025    |
| 2442   | PLAYPOWER LT FARMING | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP   | 439023   |         | 26009876 | 2026 | 7      | INV  | P      | 15,298.00 | 1/28/2026  | 1400298471      |           | 9/11/2025    |
| 2442   | PLAYPOWER LT FARMING | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP   | 439024   |         | 26009876 | 2026 | 7      | INV  | P      | 2,805.00  | 1/28/2026  | 1400298472      |           | 9/11/2025    |
| 2442   | PLAYPOWER LT FARMING | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP   | 439025   |         | 26009876 | 2026 | 7      | INV  | P      | 2,185.00  | 1/28/2026  | 1400298473      |           | 9/11/2025    |
| 2442   | PLAYPOWER LT FARMING | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP   | 439026   |         | 26009876 | 2026 | 7      | INV  | P      | 945.00    | 1/28/2026  | 1400298474      |           | 9/11/2025    |
| 2442   | PLAYPOWER LT FARMING | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP   | 439027   |         | 26009876 | 2026 | 7      | INV  | P      | 2,201.38  | 1/28/2026  | 1400298761      |           | 9/22/2025    |
| 2442   | PLAYPOWER LT FARMING | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP   | 439028   |         | 26009876 | 2026 | 7      | INV  | P      | 1,352.00  | 1/28/2026  | 1400301599      |           | 11/30/2025   |
| 2442   | PLAYPOWER LT FARMING | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP   | 439016   |         | 26009876 | 2026 | 7      | INV  | P      | 90,000.00 | 1/28/2026  | 1400279565      |           | 12/28/2025   |
| 1165   | PLEASANTDALE ES      | 589.1000.561099.63321.3150.9990.3064.090.0000 | SURPLUS                         | 431389   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00  | 12/10/2025 | ASCPfy25-4      |           | 10/27/2025   |
| 3307   | PLUNET INC           | 100.1000.553200.07711.7130.1353.6015.094.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 414446   |         | 26002850 | 2026 | 3      | INV  | P      | 4,336.32  | 9/15/2025  | IN04071         |           | 9/14/2025    |
| 18351  | PLUSH STUDIOS, LLC   | 100.2100.530010.63711.7040.9990.8010.090.0000 | PURCHASED SERVICES-OTHER FEES   | 409137   |         | 26002865 | 2026 | 2      | INV  | P      | 2,600.00  | 9/30/2025  | 0029            |           | 8/1/2025     |
| 9999   | PMC - PAID PARKING   | 100.1000.558000.00011.6600.9990.6010.035.0000 | TRAVEL - EMPLOYEES              | 408873   |         | 0        | 2026 | 2      | INV  | P      | 276.17    |            | 408873          |           | 4/27/2025    |
| 9999   | PMC - PAID PARKING   | 100.2660.581000.40211.7510.9990.8010.010.0000 | DUES AND FEES                   | 429204   |         | 0        | 2026 | 3      | INV  | P      | 157.27    |            | 429204          |           | 9/27/2025    |
| 9999   | PMC - PAID PARKING   | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES              | 434689   |         | 0        | 2026 | 6      | INV  | P      | 230.82    |            | 434689          |           | 10/27/2025   |
| 9999   | PMC - PAID PARKING   | 100.2800.558000.00011.7400.9990.8010.060.0000 | TRAVEL - EMPLOYEES              | 434697   |         | 0        | 2026 | 6      | INV  | P      | 230.82    |            | 434697          |           | 10/27/2025   |
| 4550   | POCKET NURSE ENTERPR | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                        | 405961   |         | 25028585 | 2026 | 2      | INV  | P      | 124.97    | 8/8/2025   | 1450759-2       |           | 8/5/2025     |
| 4550   | POCKET NURSE ENTERPR | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                        | 416376   |         | 25025531 | 2026 | 3      | INV  | P      | 562.63    | 9/29/2025  | 1448421-1       |           | 8/6/2025     |
| 4550   | POCKET NURSE ENTERPR | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                        | 419497   |         | 26002550 | 2026 | 4      | INV  | P      | 207.29    | 11/14/2025 | 1462772-1       |           | 9/2/2025     |
| 4550   | POCKET NURSE ENTERPR | 100.1000.561500.00911.5930.3011.1070.125.0000 | EXPENDABLE EQUIPMENT            | 419497   |         | 26002550 | 2026 | 4      | INV  | P      | 1,658.30  | 11/14/2025 | 1462772-1       |           | 9/2/2025     |
| 4550   | POCKET NURSE ENTERPR | 100.1000.561000.00011.5350.3011.5055.125.0000 | SUPPLIES                        | 419790   |         | 26005845 | 2026 | 4      | INV  | P      | 707.47    | 10/10/2025 | 1461974-1       |           | 10/2/2025    |
| 4550   | POCKET NURSE ENTERPR | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                        | 421646   |         | 26005846 | 2026 | 4      | INV  | P      | 289.93    | 10/17/2025 | 1461765-1       |           | 10/8/2025    |
| 4550   | POCKET NURSE ENTERPR | 100.1000.561500.00011.5930.3011.1070.125.0000 | EXPENDABLE EQUIPMENT            | 421646   |         | 26005846 | 2026 | 4      | INV  | P      | 620.00    | 10/17/2025 | 1461765-1       |           | 10/8/2025    |
| 4550   | POCKET NURSE ENTERPR | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                        | 431013   |         | 26009023 | 2026 | 6      | INV  | P      | 1,853.39  | 12/5/2025  | 1474795-1       |           | 11/20/2025   |
| 4550   | POCKET NURSE ENTERPR | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                        | 431012   |         | 26009023 | 2026 | 6      | INV  | P      | 43.90     | 12/5/2025  | 1474795-2       |           | 11/25/2025   |
| 4550   | POCKET NURSE ENTERPR | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                        | 439750   |         | 26014616 | 2026 | 7      | INV  | P      | 1,282.02  | 1/28/2026  | 1479882-1       |           | 1/14/2026    |
| 88888  | Pocket Productions   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 426234   |         | 0        | 2026 | 5      | INV  | P      | 300.00    | 11/10/2025 | 111025          |           | 11/10/2025   |
| 14683  | POCKETALK INC.       | 402.2100.561500.30124.1640.1750.1105.030.2025 | EXPENDABLE EQUIPMENT            | 402080   |         | 25031825 | 2026 | 1      | INV  | P      | 2,653.00  | 7/28/2025  | INV-INC-0001547 |           | 7/1/2025     |
| 14683  | POCKETALK INC.       | 402.1000.561000.40024.2250.1750.1059.030.2025 | SUPPLIES                        | 403237   |         | 25031987 | 2026 | 1      | INV  | P      | 5.00      | 7/28/2025  | INV-INC-0001549 |           | 7/1/2025     |
| 14683  | POCKETALK INC.       | 402.2100.561500.40024.2250.1750.1059.030.2025 | EXPENDABLE EQUIPMENT            | 403237   |         | 25031987 | 2026 | 1      | INV  | P      | 3,290.00  | 7/28/2025  | INV-INC-0001549 |           | 7/1/2025     |
| 14683  | POCKETALK INC.       | 402.2100.561500.30124.2250.1750.1059.030.2025 | EXPENDABLE EQUIPMENT            | 403238   |         | 25031988 | 2026 | 1      | INV  | P      | 1,401.00  | 7/28/2025  | INV-INC-0001546 |           | 7/1/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-----------------|-----------|--------------|
| 14683  | POCKETALK INC.       | 402.2100.561500.30124.5920.1750.0605.030.2025 | EXPENDABLE EQUIPMENT            | 403352   |         | 25032285 | 2026 | 1      | INV  | P      | 2,164.00   | 7/28/2025  | INV-INC-0001637 |           | 7/8/2025     |
| 14683  | POCKETALK INC.       | 402.1000.561500.03524.4250.1770.4068.030.2025 | EXPENDABLE EQUIPMENT            | 412998   |         | 26002604 | 2026 | 3      | INV  | P      | 3,948.00   | 9/12/2025  | INV-INC-0002454 |           | 8/26/2025    |
| 14683  | POCKETALK INC.       | 402.1000.561500.03524.4150.1770.0575.030.2025 | EXPENDABLE EQUIPMENT            | 411762   |         | 26003113 | 2026 | 3      | INV  | P      | 9,963.00   | 9/5/2025   | INV-INC-0002490 |           | 8/27/2025    |
| 14683  | POCKETALK INC.       | 402.1000.561500.03524.4650.1770.3069.030.2025 | EXPENDABLE EQUIPMENT            | 414440   |         | 26003647 | 2026 | 3      | INV  | P      | 3,948.00   | 9/15/2025  | INV-INC-0002708 |           | 9/9/2025     |
| 14683  | POCKETALK INC.       | 402.1000.561100.40024.2350.1750.4059.030.2026 | SUPPLIES - TECHNOLOGY RELATED   | 433726   |         | 26012074 | 2026 | 6      | INV  | P      | 315.00     | 12/17/2025 | INV-INC-0004451 |           | 12/9/2025    |
| 14683  | POCKETALK INC.       | 402.2100.561500.30124.2350.1750.4059.030.2026 | EXPENDABLE EQUIPMENT            | 436873   |         | 26012665 | 2026 | 7      | INV  | P      | 704.00     | 1/9/2026   | INV-INC-0004617 |           | 12/17/2025   |
| 11331  | POCKETLAB            | 402.1000.561500.40024.5030.1750.0610.030.2025 | EXPENDABLE EQUIPMENT            | 418765   |         | 26006346 | 2026 | 4      | INV  | P      | 16,615.50  | 10/3/2025  | INV-2873        |           | 6/17/2024    |
| 9999   | Pollyanna Castro     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES       | 410254   |         | 0        | 2026 | 3      | INV  | P      | 150.00     | 9/12/2025  | SRR-9333763     |           | 8/25/2025    |
| 12167  | POPCORN LADY         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 430650   |         | 26011892 | 2026 | 6      | INV  | P      | 224.80     | 12/3/2025  | 002645          |           | 12/1/2025    |
| 13920  | POPPIN TEEZ LLC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 405905   |         | 26001470 | 2026 | 2      | INV  | P      | 3,595.00   | 8/5/2025   | 405905          |           | 8/5/2025     |
| 553    | PORTA PHONE CO., INC | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 412302   |         | 26003512 | 2026 | 3      | INV  | P      | 995.00     | 9/5/2025   | 25PP505QT-1     |           | 9/5/2025     |
| 11066  | PORTABLE AIR & POWER | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 428154   |         | 26004979 | 2026 | 5      | INV  | P      | 6,535.75   | 11/20/2025 | 83265           |           | 8/19/2025    |
| 11066  | PORTABLE AIR & POWER | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES                        | 428154   |         | 26004979 | 2026 | 5      | INV  | P      | 607.50     | 11/20/2025 | 83265           |           | 8/19/2025    |
| 11066  | PORTABLE AIR & POWER | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP   | 428154   |         | 26004979 | 2026 | 5      | INV  | P      | 6,750.00   | 11/20/2025 | 83265           |           | 8/19/2025    |
| 88888  | PORTIA TAYLOR        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 437465   |         | 0        | 2026 | 7      | INV  | P      | 85.00      | 1/12/2026  | NYLA TRIMBLE    |           | 1/12/2026    |
| 4554   | POSITIVE PROMOTIONS  | 402.1000.561000.40024.5240.1750.0201.030.2025 | SUPPLIES                        | 408559   |         | 25032398 | 2026 | 2      | INV  | P      | 31,951.44  | 8/22/2025  | 07608368        |           | 7/31/2025    |
| 4554   | POSITIVE PROMOTIONS  | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                        | 406871   |         | 26000252 | 2026 | 2      | INV  | P      | 396.94     | 8/15/2025  | 07604991        |           | 7/31/2025    |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 406005   |         | 26001248 | 2026 | 2      | INV  | P      | 269.65     | 8/6/2025   | 406005          |           | 8/6/2025     |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 417002   |         | 26005739 | 2026 | 3      | INV  | P      | 69.20      | 9/25/2025  | 00425723        |           | 9/25/2025    |
| 4554   | POSITIVE PROMOTIONS  | 100.2100.561000.00138.8730.9990.8010.092.0000 | SUPPLIES                        | 423960   |         | 26005585 | 2026 | 4      | INV  | P      | 1,041.90   | 11/3/2025  | 07647725        |           | 10/23/2025   |
| 4554   | POSITIVE PROMOTIONS  | 100.2100.561000.02121.8730.9990.8010.092.0000 | SUPPLIES                        | 423960   |         | 26005585 | 2026 | 4      | INV  | P      | 1,041.90   | 11/3/2025  | 07647725        |           | 10/23/2025   |
| 4554   | POSITIVE PROMOTIONS  | 100.1000.561000.00011.3480.1021.4065.126.0000 | SUPPLIES                        | 420349   |         | 26006212 | 2026 | 4      | INV  | P      | 1,047.15   | 10/17/2025 | 07637298        |           | 10/7/2025    |
| 4554   | POSITIVE PROMOTIONS  | 100.1000.561000.00011.3480.1021.4065.126.0000 | SUPPLIES                        | 420213   |         | 26006213 | 2026 | 4      | INV  | P      | 137.60     | 10/10/2025 | 07635764        |           | 10/6/2025    |
| 4554   | POSITIVE PROMOTIONS  | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                        | 423781   |         | 26006214 | 2026 | 4      | INV  | P      | 3,388.85   | 11/3/2025  | 07638798        |           | 10/9/2025    |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 419629   |         | 26006733 | 2026 | 4      | INV  | P      | 201.70     | 10/7/2025  | 419629          |           | 10/7/2025    |
| 4554   | POSITIVE PROMOTIONS  | 100.2100.561000.02121.8730.9990.8010.092.0000 | SUPPLIES                        | 423841   |         | 26007192 | 2026 | 4      | INV  | P      | 3,670.16   | 11/3/2025  | 07647824        |           | 10/24/2025   |
| 4554   | POSITIVE PROMOTIONS  | 100.2100.561000.00138.8730.9990.8010.092.0000 | SUPPLIES                        | 423839   |         | 26007248 | 2026 | 4      | INV  | P      | 3,670.16   | 11/3/2025  | 07647145        |           | 10/23/2025   |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 420406   |         | 26007296 | 2026 | 4      | INV  | P      | 194.85     | 10/10/2025 | 10092025        |           | 10/9/2025    |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 422545   |         | 26007898 | 2026 | 4      | INV  | P      | 110.94     | 10/22/2025 | 07640881        |           | 10/22/2025   |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 424200   |         | 26008713 | 2026 | 4      | INV  | P      | 489.49     | 10/29/2025 | Q000432435      |           | 10/29/2025   |
| 9999   | POSITIVE PROMOTIONS  | 100.2210.561000.00011.7540.9990.8010.030.0000 | SUPPLIES                        | 425093   |         | 0        | 2026 | 5      | INV  | P      | 488.37     |            | 425093          |           | 9/27/2025    |
| 9999   | POSITIVE PROMOTIONS  | 100.2210.561000.00011.7540.9990.8010.030.0000 | SUPPLIES                        | 425099   |         | 0        | 2026 | 5      | INV  | P      | (488.37)   |            | 425099          |           | 9/27/2025    |
| 4554   | POSITIVE PROMOTIONS  | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                        | 425547   |         | 26007490 | 2026 | 5      | INV  | P      | 279.47     | 11/6/2025  | 07650284        |           | 10/30/2025   |
| 4554   | POSITIVE PROMOTIONS  | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                        | 425376   |         | 26007846 | 2026 | 5      | INV  | P      | 1,327.00   | 11/6/2025  | 07649653        |           | 10/29/2025   |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 429095   |         | 26011088 | 2026 | 5      | INV  | P      | 971.02     | 11/20/2025 | 436286          |           | 11/20/2025   |
| 4554   | POSITIVE PROMOTIONS  | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                        | 430848   |         | 26008763 | 2026 | 6      | INV  | P      | 390.00     | 12/5/2025  | 07657463        |           | 11/17/2025   |
| 4554   | POSITIVE PROMOTIONS  | 402.2100.561000.30124.2180.1750.4058.030.2026 | SUPPLIES                        | 433803   |         | 26010221 | 2026 | 6      | INV  | P      | 403.63     | 12/17/2025 | 07666725        |           | 12/8/2025    |
| 4554   | POSITIVE PROMOTIONS  | 100.2210.561000.13911.7040.9990.8010.090.0000 | SUPPLIES                        | 433606   |         | 26010405 | 2026 | 6      | INV  | P      | 8,188.39   | 12/17/2025 | 07660894        |           | 11/25/2025   |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 430314   |         | 26011473 | 2026 | 6      | INV  | P      | 772.70     | 12/2/2025  | q00437839       |           | 11/24/2025   |
| 4554   | POSITIVE PROMOTIONS  | 100.2100.561000.63711.7040.9990.8010.090.0000 | SUPPLIES                        | 433607   |         | 26012612 | 2026 | 6      | INV  | P      | 355.45     | 12/17/2025 | 07668883        |           | 12/11/2025   |
| 4554   | POSITIVE PROMOTIONS  | 100.2100.561000.63711.7040.9990.8010.090.0000 | SUPPLIES                        | 434887   |         | 26012980 | 2026 | 6      | INV  | P      | 461.28     | 12/19/2025 | 07671558        |           | 12/16/2025   |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 434000   |         | 26013619 | 2026 | 6      | INV  | P      | 489.49     | 12/16/2025 | 07669320        |           | 12/11/2025   |
| 4554   | POSITIVE PROMOTIONS  | 580.2100.561000.28221.7350.9990.8010.090.2025 | SUPPLIES                        | 431832   |         | 26008478 | 2026 | 7      | INV  | P      | 385.45     | 1/28/2026  | 07658927        |           | 11/20/2025   |
| 4554   | POSITIVE PROMOTIONS  | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                        | 436282   |         | 26012690 | 2026 | 7      | INV  | P      | 1,778.46   | 1/9/2026   | 07674276        |           | 12/23/2025   |
| 4554   | POSITIVE PROMOTIONS  | 100.2210.561000.13911.7040.9990.8010.090.0000 | SUPPLIES                        | 436491   |         | 26012859 | 2026 | 7      | INV  | P      | 567.08     | 1/9/2026   | 07674134        |           | 12/23/2025   |
| 4554   | POSITIVE PROMOTIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 436198   |         | 26013998 | 2026 | 7      | INV  | P      | 1,217.35   | 1/6/2026   | 00319195-23     |           | 1/6/2026     |
| 4554   | POSITIVE PROMOTIONS  | 100.2210.561000.03111.8730.9990.8010.092.0000 | SUPPLIES                        | 438644   |         | 26014024 | 2026 | 7      | INV  | P      | 467.63     | 1/28/2026  | 07677380        |           | 1/14/2026    |
| 11341  | POSTER STUDIO EXPRES | 402.1000.561500.40024.1850.1750.1056.030.2025 | EXPENDABLE EQUIPMENT            | 407505   |         | 25029938 | 2026 | 2      | INV  | P      | 4,995.00   | 8/15/2025  | 20256833        |           | 6/11/2025    |
| 11341  | POSTER STUDIO EXPRES | 402.1000.561500.40024.3150.1750.3064.030.2025 | EXPENDABLE EQUIPMENT            | 406613   |         | 25030335 | 2026 | 2      | INV  | P      | 2,495.00   | 8/15/2025  | 20256846        |           | 6/13/2025    |
| 11341  | POSTER STUDIO EXPRES | 402.1000.561000.40024.2360.1750.5059.030.2026 | SUPPLIES                        | 435149   |         | 26012626 | 2026 | 4      | INV  | P      | 199.95     | 1/9/2026   | 20257366        |           | 12/9/2025    |
| 11341  | POSTER STUDIO EXPRES | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                        | 426576   |         | 26008279 | 2026 | 5      | INV  | P      | 1,799.95   | 11/14/2025 | 20257269        |           | 10/31/2025   |
| 11341  | POSTER STUDIO EXPRES | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                        | 428033   |         | 26009469 | 2026 | 5      | INV  | P      | 987.77     | 11/20/2025 | 20257299        |           | 11/10/2025   |
| 11341  | POSTER STUDIO EXPRES | 100.1000.561600.00011.5850.1041.4069.126.0000 | EXPENDABLE COMPUTER EQUIPMENT   | 428033   |         | 26009469 | 2026 | 5      | INV  | P      | 1,995.00   | 11/20/2025 | 20257299        |           | 11/10/2025   |
| 11341  | POSTER STUDIO EXPRES | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                        | 437473   |         | 26012627 | 2026 | 7      | INV  | P      | 799.80     | 1/15/2026  | 20257418        |           | 1/5/2026     |
| 9410   | POWELL EDUCATIONAL   | 532.2210.530000.04821.0240.2616.1601.094.2025 | PURCHASED PROF/TECH SERVICES    | 402518   |         | 26000587 | 2026 | 1      | INV  | P      | 20,000.00  | 7/28/2025  | 6-30232025      |           | 7/21/2025    |
| 9410   | POWELL EDUCATIONAL   | 532.2210.530000.04821.0240.2616.1601.094.2025 | PURCHASED PROF/TECH SERVICES    | 407087   |         | 26000587 | 2026 | 2      | INV  | P      | 10,000.00  | 8/15/2025  | 7-30232025      |           | 8/8/2025     |
| 10233  | POWER SCHOOL GROUP,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 412826   |         | 26003497 | 2026 | 3      | INV  | P      | 455,276.41 | 9/12/2025  | INV465753       |           | 8/19/2025    |
| 10233  | POWER SCHOOL GROUP,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 415754   |         | 26003497 | 2026 | 3      | INV  | P      | 9,950.16   | 9/29/2025  | INV468272       |           | 9/8/2025     |
| 8605   | POWERSCHOOL GROUP    | 100.2100.530010.63711.7040.9990.8010.090.0000 | PURCHASED SERVICES-OTHER FEES   | 414442   |         | 26002244 | 2026 | 3      | INV  | P      | 62,660.00  | 9/15/2025  | INV466045       |           | 8/20/2025    |
| 8605   | POWERSCHOOL GROUP    | 100.2100.530010.63711.7040.9990.8010.090.0000 | PURCHASED SERVICES-OTHER FEES   | 414444   |         | 26002244 | 2026 | 3      | INV  | P      | 288,726.62 | 9/15/2025  | INV466370       |           | 8/25/2025    |
| 7625   | POWERUPEDU           | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT            | 401848   |         | 26000273 | 2026 | 1      | INV  | P      | 1,958.00   | 7/16/2025  | 00520           |           | 7/16/2025    |
| 7625   | POWERUPEDU           | 100.1000.553200.14511.0200.9990.6014.094.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 433623   |         | 26012987 | 2026 | 6      | INV  | P      | 813.53     | 12/17/2025 | INV-6037        |           | 12/12/2025   |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME        | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|--------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------|-----------|--------------|
| 7625   | POWERUPEDU         | 402.1000.553200.40024.4650.1750.3069.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 434993   |         | 26011530 | 2026 | 7      | INV  | P      | 1,775.00 | 1/6/2026   | INV-6044 |           | 12/19/2025   |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                       | 403544   |         | 25016296 | 2026 | 1      | INV  | P      | 1,625.51 | 7/28/2025  | 2079225  |           | 7/21/2025    |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.4000.2021.4067.126.0000 | SUPPLIES                       | 408497   |         | 26001373 | 2026 | 2      | INV  | P      | 1,617.80 | 8/22/2025  | 2080200  |           | 8/8/2025     |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.3110.2021.1101.126.0000 | SUPPLIES                       | 414449   |         | 25021175 | 2026 | 3      | INV  | P      | 3,022.95 | 9/15/2025  | 2077459  |           | 6/16/2025    |
| 4555   | PRECISION VISION   | 532.1000.561000.04821.0240.2616.1601.094.2025 | SUPPLIES                       | 411765   |         | 26003002 | 2026 | 3      | INV  | P      | 1,620.21 | 9/5/2025   | 2081047  |           | 8/25/2025    |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.2300.2021.2059.126.0000 | SUPPLIES                       | 414450   |         | 26003003 | 2026 | 3      | INV  | P      | 1,619.01 | 9/15/2025  | 2080398  |           | 9/2/2025     |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                       | 414451   |         | 26003177 | 2026 | 3      | INV  | P      | 1,620.23 | 9/15/2025  | 2080684  |           | 8/27/2025    |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.3500.2021.5065.121.0000 | SUPPLIES                       | 415990   |         | 26004360 | 2026 | 3      | INV  | P      | 1,620.21 | 9/29/2025  | 2080403  |           | 9/16/2025    |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.2500.2021.4060.122.0000 | SUPPLIES                       | 418350   |         | 26004841 | 2026 | 3      | INV  | P      | 1,622.54 | 10/3/2025  | 2081172  |           | 9/26/2025    |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                       | 422042   |         | 25015309 | 2026 | 4      | INV  | P      | 1,617.80 | 10/17/2025 | 2083213  |           | 10/3/2025    |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.1470.2021.1053.126.0000 | SUPPLIES                       | 419791   |         | 26004338 | 2026 | 4      | INV  | P      | 1,620.26 | 10/10/2025 | 2080880  |           | 9/23/2025    |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.1780.2021.3055.122.0000 | SUPPLIES                       | 422341   |         | 26005093 | 2026 | 4      | INV  | P      | 1,620.19 | 10/27/2025 | 2083476  |           | 9/30/2025    |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.2350.2021.4059.123.0000 | SUPPLIES                       | 419043   |         | 26005094 | 2026 | 4      | INV  | P      | 1,620.21 | 10/10/2025 | 2081644  |           | 9/30/2025    |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.3400.1021.3065.126.0000 | SUPPLIES                       | 419500   |         | 26005095 | 2026 | 4      | INV  | P      | 1,620.23 | 10/17/2025 | 2080796  |           | 9/30/2025    |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.5580.2021.0203.124.0000 | SUPPLIES                       | 419702   |         | 26005096 | 2026 | 4      | INV  | P      | 1,617.80 | 10/10/2025 | 2083632  |           | 10/3/2025    |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                       | 419565   |         | 26005375 | 2026 | 4      | INV  | P      | 1,617.80 | 10/10/2025 | 2083630  |           | 10/1/2025    |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                       | 419792   |         | 26005507 | 2026 | 4      | INV  | P      | 1,620.21 | 10/10/2025 | 2081641  |           | 9/30/2025    |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.1080.2021.2050.123.0000 | SUPPLIES                       | 423553   |         | 26005847 | 2026 | 4      | INV  | P      | 1,618.18 | 11/6/2025  | 2082380  |           | 10/10/2025   |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.5670.2021.0176.125.0000 | SUPPLIES                       | 422206   |         | 26005848 | 2026 | 4      | INV  | P      | 1,632.64 | 10/27/2025 | 2082549  |           | 10/10/2025   |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                       | 422848   |         | 26006215 | 2026 | 4      | INV  | P      | 1,617.80 | 10/27/2025 | 2082370  |           | 10/10/2025   |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.2180.2021.4058.126.0000 | SUPPLIES                       | 423557   |         | 26006216 | 2026 | 4      | INV  | P      | 1,620.23 | 11/6/2025  | 2084047  |           | 10/10/2025   |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.3000.2021.4063.127.0000 | SUPPLIES                       | 422205   |         | 26006217 | 2026 | 4      | INV  | P      | 1,617.80 | 10/27/2025 | 2082973  |           | 10/10/2025   |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.2200.2021.5058.121.0000 | SUPPLIES                       | 421480   |         | 26006463 | 2026 | 4      | INV  | P      | 1,620.23 | 10/17/2025 | 2082564  |           | 10/10/2025   |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                       | 421724   |         | 26006668 | 2026 | 4      | INV  | P      | 1,617.80 | 10/17/2025 | 2082563  |           | 10/10/2025   |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.2250.2021.1059.122.0000 | SUPPLIES                       | 423015   |         | 26007046 | 2026 | 4      | INV  | P      | 1,617.80 | 10/27/2025 | 2084509  |           | 10/17/2025   |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.5240.2021.0201.124.0000 | SUPPLIES                       | 423560   |         | 26007047 | 2026 | 4      | INV  | P      | 1,629.10 | 11/3/2025  | 2083050  |           | 10/17/2025   |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.1400.2021.1104.121.0000 | SUPPLIES                       | 423544   |         | 26007348 | 2026 | 4      | INV  | P      | 1,620.23 | 11/3/2025  | 2084515  |           | 10/17/2025   |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.1460.2021.4052.126.0000 | SUPPLIES                       | 423703   |         | 26007349 | 2026 | 4      | INV  | P      | 1,620.33 | 11/3/2025  | 2084516  |           | 10/20/2025   |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.2620.2021.0409.126.0000 | SUPPLIES                       | 423014   |         | 26007350 | 2026 | 4      | INV  | P      | 1,620.23 | 10/27/2025 | 2083636  |           | 10/17/2025   |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.2780.2021.4062.126.0000 | SUPPLIES                       | 424131   |         | 26007491 | 2026 | 4      | INV  | P      | 1,618.86 | 11/3/2025  | 2084774  |           | 10/21/2025   |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.3450.2021.0108.123.0000 | SUPPLIES                       | 423561   |         | 26007492 | 2026 | 4      | INV  | P      | 1,622.54 | 11/3/2025  | 2082609  |           | 10/17/2025   |
| 4555   | PRECISION VISION   | 100.1000.561500.00011.5190.2021.0172.125.0000 | EXPENDABLE EQUIPMENT           | 427345   |         | 26008252 | 2026 | 4      | INV  | P      | 1,617.77 | 11/14/2025 | 2085015  |           | 11/4/2025    |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.2130.2021.5057.121.0000 | SUPPLIES                       | 431835   |         | 26010376 | 2026 | 4      | INV  | P      | 1,620.23 | 1/9/2026   | 2086006  |           | 11/25/2025   |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.4650.2021.3069.126.0000 | SUPPLIES                       | 439371   |         | 26013883 | 2026 | 4      | INV  | P      | 1,618.00 | 1/28/2026  | 2088290  |           | 1/6/2026     |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                       | 428793   |         | 26006464 | 2026 | 5      | INV  | P      | 1,620.23 | 11/20/2025 | 2082431  |           | 10/14/2025   |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.4150.2021.0575.126.0000 | SUPPLIES                       | 426814   |         | 26008479 | 2026 | 5      | INV  | P      | 1,620.23 | 11/14/2025 | 2084475  |           | 11/7/2025    |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.4980.2021.0102.127.0000 | SUPPLIES                       | 426408   |         | 26009024 | 2026 | 5      | INV  | P      | 1,617.77 | 11/14/2025 | 2084900  |           | 11/7/2025    |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.5260.2021.0301.124.0000 | SUPPLIES                       | 427217   |         | 26009025 | 2026 | 5      | INV  | P      | 1,617.77 | 11/14/2025 | 2085080  |           | 11/10/2025   |
| 4555   | PRECISION VISION   | 120.2100.561000.12621.7950.2620.1625.094.2026 | SUPPLIES                       | 436870   |         | 26012336 | 2026 | 7      | INV  | P      | 1,777.43 | 1/9/2026   | 2088990  |           | 1/6/2026     |
| 4555   | PRECISION VISION   | 100.1000.561000.00011.4840.2021.0173.121.0000 | SUPPLIES                       | 436868   |         | 26013314 | 2026 | 7      | INV  | P      | 3,018.08 | 1/9/2026   | 2088989  |           | 1/6/2026     |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 418531   |         | 25012226 | 2026 | 3      | INV  | P      | 300.00   | 10/3/2025  | 9410549  |           | 7/10/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 418534   |         | 25012226 | 2026 | 3      | INV  | P      | 600.00   | 10/3/2025  | 9410630  |           | 7/11/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 418535   |         | 25012226 | 2026 | 3      | INV  | P      | 300.00   | 10/3/2025  | 9410773  |           | 7/15/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 418537   |         | 25012226 | 2026 | 3      | INV  | P      | 600.00   | 10/3/2025  | 9410774  |           | 7/15/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 418539   |         | 25012226 | 2026 | 3      | INV  | P      | 300.00   | 10/3/2025  | 9410855  |           | 7/16/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 418541   |         | 25012226 | 2026 | 3      | INV  | P      | 600.00   | 10/3/2025  | 9410856  |           | 7/16/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 418546   |         | 25012226 | 2026 | 3      | INV  | P      | 300.00   | 10/3/2025  | 9410933  |           | 7/17/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 418550   |         | 25012226 | 2026 | 3      | INV  | P      | 300.00   | 10/3/2025  | 9410934  |           | 7/17/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 418552   |         | 25012226 | 2026 | 3      | INV  | P      | 300.00   | 10/3/2025  | 9410935  |           | 7/17/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 418555   |         | 25012226 | 2026 | 3      | INV  | P      | 300.00   | 10/3/2025  | 9411003  |           | 7/18/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 418557   |         | 25012226 | 2026 | 3      | INV  | P      | 300.00   | 10/3/2025  | 9411004  |           | 7/18/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 418544   |         | 25012226 | 2026 | 3      | INV  | P      | 300.00   | 10/3/2025  | 9411005  |           | 7/18/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 418561   |         | 25012226 | 2026 | 3      | INV  | P      | 300.00   | 10/3/2025  | 9411589  |           | 7/30/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 418562   |         | 25012226 | 2026 | 3      | INV  | P      | 300.00   | 10/3/2025  | 9411590  |           | 7/30/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 418564   |         | 25012226 | 2026 | 3      | INV  | P      | 300.00   | 10/3/2025  | 9411591  |           | 7/30/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 418568   |         | 25012226 | 2026 | 3      | INV  | P      | 300.00   | 10/3/2025  | 9411657  |           | 7/31/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 418617   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00   | 10/3/2025  | 9411658  |           | 7/31/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 418618   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00   | 10/3/2025  | 9411659  |           | 7/31/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 418619   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00   | 10/3/2025  | 9411721  |           | 8/1/2025     |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 418644   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00   | 10/3/2025  | 9411722  |           | 8/1/2025     |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 418645   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00   | 10/3/2025  | 9411723  |           | 8/1/2025     |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 418646   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00   | 10/3/2025  | 9411896  |           | 8/5/2025     |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME        | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|--------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418647   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9411897 |           | 8/5/2025     |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418648   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9411898 |           | 8/5/2025     |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418649   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9411933 |           | 8/6/2025     |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418651   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9411934 |           | 8/6/2025     |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418652   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9411940 |           | 8/6/2025     |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418655   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9411941 |           | 8/6/2025     |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418656   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9411942 |           | 8/6/2025     |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418658   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9411950 |           | 8/6/2025     |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418659   |         | 25012226 | 2026 | 4      | INV  | P      | 600.00 | 10/3/2025  | 9411951 |           | 8/6/2025     |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418620   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9412035 |           | 8/7/2025     |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418621   |         | 25012226 | 2026 | 4      | INV  | P      | 600.00 | 10/3/2025  | 9412036 |           | 8/7/2025     |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418622   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9412310 |           | 8/13/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418623   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9412311 |           | 8/13/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418624   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9412312 |           | 8/13/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418625   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9412413 |           | 8/14/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418626   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9412414 |           | 8/14/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418627   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9412467 |           | 8/15/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418628   |         | 25012226 | 2026 | 4      | INV  | P      | 600.00 | 10/3/2025  | 9412531 |           | 8/18/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418629   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9412790 |           | 8/21/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418630   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9412791 |           | 8/21/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418631   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9413005 |           | 8/26/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418633   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9413006 |           | 8/26/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418637   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9413007 |           | 8/26/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418638   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9413080 |           | 8/27/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418640   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9413081 |           | 8/27/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418641   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9413101 |           | 8/27/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418642   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9413102 |           | 8/27/2025    |
| 552    | PREMIER GREASE INC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 418643   |         | 25012226 | 2026 | 4      | INV  | P      | 300.00 | 10/3/2025  | 9413103 |           | 8/27/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 419373   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 10/10/2025 | 9413583 |           | 9/5/2025     |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 419376   |         | 26001497 | 2026 | 4      | INV  | P      | 600.00 | 10/10/2025 | 9413584 |           | 9/5/2025     |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 419377   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 10/10/2025 | 9413886 |           | 9/11/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 419379   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 10/10/2025 | 9413887 |           | 9/11/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 419381   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 10/10/2025 | 9413940 |           | 9/12/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 419386   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 10/10/2025 | 9413941 |           | 9/12/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 419387   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 10/10/2025 | 9413942 |           | 9/12/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 419388   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 10/10/2025 | 9414162 |           | 9/17/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 419390   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 10/10/2025 | 9414163 |           | 9/17/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 419391   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 10/10/2025 | 9414164 |           | 9/17/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 419393   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 10/10/2025 | 9414170 |           | 9/17/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 419395   |         | 26001497 | 2026 | 4      | INV  | P      | 600.00 | 10/10/2025 | 9414171 |           | 9/17/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 419406   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 10/10/2025 | 9414559 |           | 9/24/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 419427   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 10/10/2025 | 9414560 |           | 9/24/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 419445   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 10/10/2025 | 9414561 |           | 9/24/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423654   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 11/3/2025  | 9414959 |           | 10/1/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 419447   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 10/10/2025 | 9414960 |           | 10/1/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 419448   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 10/10/2025 | 9414962 |           | 10/1/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423656   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 11/3/2025  | 9415117 |           | 10/3/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423661   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 11/3/2025  | 9415260 |           | 10/7/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423664   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 11/3/2025  | 9415261 |           | 10/7/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423665   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 11/3/2025  | 9415262 |           | 10/7/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423666   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 11/3/2025  | 9415282 |           | 10/7/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423670   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 11/3/2025  | 9415283 |           | 10/7/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423672   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 11/3/2025  | 9415344 |           | 10/8/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423680   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 11/3/2025  | 9415345 |           | 10/8/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423683   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 11/3/2025  | 9415346 |           | 10/8/2025    |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423684   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 11/3/2025  | 9415760 |           | 10/15/2025   |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423685   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 11/3/2025  | 9415761 |           | 10/15/2025   |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423686   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 11/3/2025  | 9415828 |           | 10/16/2025   |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423687   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 11/3/2025  | 9415831 |           | 10/16/2025   |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423689   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 11/3/2025  | 9415832 |           | 10/16/2025   |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423690   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 11/3/2025  | 9415842 |           | 10/16/2025   |
| 552    | PREMIER GREASE INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 423691   |         | 26001497 | 2026 | 4      | INV  | P      | 300.00 | 11/3/2025  | 9415843 |           | 10/16        |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 427475   |         | 26001497 | 2026 | 5      | INV  | P      | 600.00   | 11/14/2025 | 9416633    |           | 10/30/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 427478   |         | 26001497 | 2026 | 5      | INV  | P      | 300.00   | 11/14/2025 | 9416705    |           | 10/31/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 427480   |         | 26001497 | 2026 | 5      | INV  | P      | 300.00   | 11/14/2025 | 9416706    |           | 10/31/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 427483   |         | 26001497 | 2026 | 5      | INV  | P      | 300.00   | 11/14/2025 | 9416707    |           | 10/31/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 427484   |         | 26001497 | 2026 | 5      | INV  | P      | 300.00   | 11/14/2025 | 9416719    |           | 10/31/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 427486   |         | 26001497 | 2026 | 5      | INV  | P      | 300.00   | 11/14/2025 | 9416720    |           | 10/31/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 427487   |         | 26001497 | 2026 | 5      | INV  | P      | 300.00   | 11/14/2025 | 9416721    |           | 10/31/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 427489   |         | 26001497 | 2026 | 5      | INV  | P      | 300.00   | 11/14/2025 | 9147042    |           | 11/6/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 427488   |         | 26001497 | 2026 | 5      | INV  | P      | 300.00   | 11/14/2025 | 9417041    |           | 11/6/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 427491   |         | 26001497 | 2026 | 5      | INV  | P      | 300.00   | 11/14/2025 | 9417043    |           | 11/6/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438663   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/16/2026  | 9416532    |           | 10/29/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438668   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/16/2026  | 9416533    |           | 10/29/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438671   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/16/2026  | 9416534    |           | 10/29/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438666   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/16/2026  | 9416632    |           | 10/30/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438662   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/16/2026  | 9417136    |           | 11/7/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438661   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/16/2026  | 9417137    |           | 11/7/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438658   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/16/2026  | 9417542    |           | 11/14/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438659   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/16/2026  | 9417545    |           | 11/14/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438543   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/15/2026  | 9417843    |           | 11/20/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438527   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/15/2026  | 9417920    |           | 11/21/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438501   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/15/2026  | 9418443    |           | 12/3/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438498   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/15/2026  | 9418444    |           | 12/3/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438476   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/15/2026  | 9418592    |           | 12/5/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438472   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/15/2026  | 9418593    |           | 12/5/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438470   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/15/2026  | 9418594    |           | 12/5/2025    |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438453   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/15/2026  | 9418827    |           | 12/10/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438455   |         | 26001497 | 2026 | 7      | INV  | P      | 600.00   | 1/15/2026  | 9418828    |           | 12/10/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438457   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/15/2026  | 9418839    |           | 12/10/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438404   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/15/2026  | 9418840    |           | 12/10/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438460   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/15/2026  | 9418841    |           | 12/10/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438395   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/15/2026  | 9418910    |           | 12/11/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438397   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/15/2026  | 9418911    |           | 12/11/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438401   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/15/2026  | 9418912    |           | 12/11/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438398   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/15/2026  | 9418913    |           | 12/11/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438399   |         | 26001497 | 2026 | 7      | INV  | P      | 600.00   | 1/15/2026  | 9418914    |           | 12/11/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438393   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/15/2026  | 9419403    |           | 12/19/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438394   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/15/2026  | 9419405    |           | 12/19/2025   |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438388   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/15/2026  | 9420240    |           | 1/5/2026     |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438384   |         | 26001497 | 2026 | 7      | INV  | P      | 600.00   | 1/15/2026  | 9420235    |           | 1/8/2026     |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438390   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/15/2026  | 9420238    |           | 1/8/2026     |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438389   |         | 26001497 | 2026 | 7      | INV  | P      | 300.00   | 1/15/2026  | 9420239    |           | 1/8/2026     |
| 552    | PREMIER GREASE INC   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 438382   |         | 26001497 | 2026 | 7      | INV  | P      | 600.00   | 1/15/2026  | 9420328    |           | 1/9/2026     |
| 10432  | PREMIER SPORTS & AWA | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL  | 434221   |         | 26012629 | 2026 | 6      | INV  | P      | 2,500.00 | 12/19/2025 | 2026-66    |           | 11/20/2025   |
| 2635   | PRESENTATION BINDING | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                        | 416504   |         | 26005489 | 2026 | 3      | INV  | P      | 2,288.00 | 9/29/2025  | PBS18699   |           | 9/15/2025    |
| 2635   | PRESENTATION BINDING | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT            | 424671   |         | 26006655 | 2026 | 4      | INV  | P      | 582.95   | 10/31/2025 | PBS18778   |           | 10/13/2025   |
| 2635   | PRESENTATION BINDING | 100.1000.561000.00011.5670.3011.0176.125.0000 | SUPPLIES                        | 429547   |         | 26009204 | 2026 | 4      | INV  | P      | 2,577.00 | 12/5/2025  | PBS18857   |           | 11/10/2025   |
| 2635   | PRESENTATION BINDING | 100.1000.561000.00011.5640.3011.0105.125.0000 | SUPPLIES                        | 438757   |         | 26011846 | 2026 | 4      | INV  | P      | 412.00   | 1/28/2026  | PBS18956   |           | 12/19/2025   |
| 2635   | PRESENTATION BINDING | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                        | 428780   |         | 26009392 | 2026 | 5      | INV  | P      | 1,864.00 | 11/20/2025 | PBS18880   |           | 11/14/2025   |
| 2635   | PRESENTATION BINDING | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                        | 426406   |         | 26009393 | 2026 | 5      | INV  | P      | 2,390.50 | 11/14/2025 | PBS18851   |           | 11/7/2025    |
| 2635   | PRESENTATION BINDING | 100.1000.561600.00011.5740.3011.0103.126.0000 | EXPENDABLE COMPUTER EQUIPMENT   | 438706   |         | 26013490 | 2026 | 7      | INV  | P      | 4,990.00 | 1/28/2026  | PBS18968   |           | 1/7/2026     |
| 2635   | PRESENTATION BINDING | 402.1000.561000.40024.5440.1750.1057.030.2026 | SUPPLIES                        | 439309   |         | 26014600 | 2026 | 7      | INV  | P      | 3,535.00 | 1/28/2026  | PBS19013   |           | 1/15/2026    |
| 214    | PRESENTATION SYSTEMS | 402.1000.561000.40024.5780.1750.0497.030.2025 | SUPPLIES                        | 401901   |         | 25031562 | 2026 | 1      | INV  | P      | 1,089.46 | 7/17/2025  | 15462      |           | 7/10/2025    |
| 214    | PRESENTATION SYSTEMS | 402.2100.561000.30124.5780.1750.0497.030.2025 | SUPPLIES                        | 401905   |         | 25031583 | 2026 | 1      | INV  | P      | 2,048.76 | 7/17/2025  | 15463      |           | 7/10/2025    |
| 214    | PRESENTATION SYSTEMS | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                        | 436875   |         | 26009630 | 2026 | 7      | INV  | P      | 792.46   | 1/9/2026   | 20111      |           | 1/5/2026     |
| 18873  | PRESS4KIDS INC.      | 100.1000.553200.00011.1180.1021.0175.121.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 436408   |         | 26014448 | 2026 | 7      | INV  | P      | 1,395.00 | 1/9/2026   | 2026010601 |           | 1/6/2026     |
| 7412   | PRESTIGE MANAGEMENT  | 100.1000.561000.00011.6210.2021.0810.126.0000 | SUPPLIES                        | 419034   |         | 26003714 | 2026 | 4      | INV  | P      | 381.03   | 1/28/2026  | 26003714   |           | 10/2/2025    |
| 7412   | PRESTIGE MANAGEMENT  | 100.1000.561000.00011.4920.2021.0675.126.0000 | SUPPLIES                        | 434100   |         | 26009672 | 2026 | 6      | INV  | P      | 199.93   | 12/17/2025 | 5005       |           | 12/16/2025   |
| 596    | PRESTWICK HOUSE, INC | 100.1000.564200.00011.5550.1041.3060.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 423764   |         | 26007328 | 2026 | 4      | INV  | P      | 1,281.81 | 11/3/2025  | 453816     |           | 10/23/2025   |
| 596    | PRESTWICK HOUSE, INC | 100.1000.564200.00011.5550.1041.3060.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 426833   |         | 26007328 | 2026 | 5      | INV  | P      | 440.33   | 11/14/2025 | 454041     |           | 11/4/2025    |
| 14107  | PRETTY TAMMI THE DJ  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 401836   |         | 26000282 | 2026 | 1      | INV  | P      | 3,000.00 | 7/16/2025  | 04032037   |           | 7/16/2025    |
| 14107  | PRETTY TAMMI THE DJ  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 419172   |         | 26006736 | 2026 | 4      | INV  | P      | 1,500.00 | 10/6/2025  | 000002     |           | 10/6/2025    |
| 14107  | PRETTY TAMMI THE DJ  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 423492   |         | 26008401 | 2026 | 4      | INV  | P      | 1,500.00 | 10/24/2025 | 00003      |           | 10/24/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------|-----------|--------------|
| 14107  | PRETTY TAMMI THE DJ  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431794   |         | 0        | 2026 | 6      | INV  | P      | 1,500.00   | 12/8/2025  | 000004        |           | 12/8/2025    |
| 9999   | PRIMA ATLANTA PRINTE | 582.2100.561000.26221.7800.9990.8010.026.0008 | SUPPLIES                       | 440142   |         | 0        | 2026 | 7      | INV  | P      | 69.95      |            | 440142        |           | 10/27/2025   |
| 88888  | Primo Brands         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415731   |         | 0        | 2026 | 3      | INV  | P      | 200.76     | 9/25/2025  | 05H8720050839 |           | 8/28/2025    |
| 88888  | Primo Brands         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434528   |         | 0        | 2026 | 6      | INV  | P      | 358.21     | 12/30/2025 | 05K8720050839 |           | 11/29/2025   |
| 16449  | PRINCESS LANDERS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422518   |         | 26006859 | 2026 | 4      | INV  | P      | 42.00      | 10/22/2025 | 422518        |           | 10/22/2025   |
| 2613   | PRINCETON REVIEW     | 100.1000.530000.33611.8530.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 427469   |         | 26005038 | 2026 | 5      | INV  | P      | 252,000.00 | 11/14/2025 | 616121        |           | 11/1/2025    |
| 13367  | PRO CLEANERS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410367   |         | 26002917 | 2026 | 1      | INV  | P      | 322.50     | 8/25/2025  | 072525        |           | 7/25/2025    |
| 13367  | PRO CLEANERS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415092   |         | 26003327 | 2026 | 3      | INV  | P      | 1,120.00   | 9/17/2025  | 082725        |           | 8/27/2025    |
| 998    | PRO ED INC           | 404.1000.561000.05021.7340.2824.8010.094.2025 | SUPPLIES                       | 408786   |         | 26000917 | 2026 | 2      | INV  | P      | 4,305.40   | 8/22/2025  | 3096928       |           | 8/5/2025     |
| 998    | PRO ED INC           | 100.1000.564200.00011.1520.2021.3053.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 433804   |         | 26012849 | 2026 | 6      | INV  | P      | 892.10     | 12/17/2025 | 3114914       |           | 12/12/2025   |
| 14434  | PRO TUFF DECALS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416002   |         | 26004875 | 2026 | 3      | INV  | P      | 1,718.32   | 9/22/2025  | 416002        |           | 9/22/2025    |
| 14434  | PRO TUFF DECALS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417971   |         | 26006019 | 2026 | 3      | INV  | P      | 117.98     | 9/29/2025  | 417971        |           | 9/29/2025    |
| 14434  | PRO TUFF DECALS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417972   |         | 26006020 | 2026 | 3      | INV  | P      | 1,756.10   | 9/29/2025  | 417972        |           | 9/29/2025    |
| 14434  | PRO TUFF DECALS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429563   |         | 26011315 | 2026 | 5      | INV  | P      | 797.86     | 11/21/2025 | 165796        |           | 7/1/2024     |
| 14434  | PRO TUFF DECALS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431639   |         | 26012269 | 2026 | 6      | INV  | P      | 199.46     | 12/5/2025  | 165796-0      |           | 7/1/2024     |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 408297   |         | 26001554 | 2026 | 2      | INV  | P      | 6,672.00   | 8/22/2025  | 21231419      |           | 6/8/2025     |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 408298   |         | 26001554 | 2026 | 2      | INV  | P      | 1,672.00   | 8/22/2025  | 21239087      |           | 6/29/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 408276   |         | 26001554 | 2026 | 2      | INV  | P      | 418.00     | 8/22/2025  | 21241227      |           | 7/6/2025     |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 406988   |         | 26001554 | 2026 | 2      | INV  | P      | 437.25     | 8/15/2025  | 21248590      |           | 8/3/2025     |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 406989   |         | 26001554 | 2026 | 2      | INV  | P      | 928.00     | 8/15/2025  | 21248593      |           | 8/3/2025     |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 408277   |         | 26001554 | 2026 | 2      | INV  | P      | 4,560.50   | 8/22/2025  | 2124894       |           | 8/10/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 408296   |         | 26001554 | 2026 | 2      | INV  | P      | 1,612.50   | 8/22/2025  | 21249895      |           | 8/10/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 410191   |         | 26001554 | 2026 | 2      | INV  | P      | 1,800.00   | 8/29/2025  | 21252360      |           | 8/17/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 410190   |         | 26001554 | 2026 | 2      | INV  | P      | 3,695.00   | 8/29/2025  | 21252704      |           | 8/17/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416646   |         | 26001554 | 2026 | 3      | INV  | P      | 1,800.00   | 9/29/2025  | 21255428      |           | 8/24/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416648   |         | 26001554 | 2026 | 3      | INV  | P      | 4,540.00   | 9/29/2025  | 21255931      |           | 8/24/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416651   |         | 26001554 | 2026 | 3      | INV  | P      | 1,800.00   | 9/29/2025  | 21259208      |           | 8/31/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416654   |         | 26001554 | 2026 | 3      | INV  | P      | 4,682.00   | 9/29/2025  | 21260143      |           | 8/31/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416655   |         | 26001554 | 2026 | 3      | INV  | P      | 1,200.00   | 9/29/2025  | 21263709      |           | 9/7/2025     |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416659   |         | 26001554 | 2026 | 3      | INV  | P      | 2,669.50   | 9/29/2025  | 21264175      |           | 9/7/2025     |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416660   |         | 26001554 | 2026 | 3      | INV  | P      | 1,800.00   | 9/29/2025  | 21269384      |           | 9/14/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416662   |         | 26001554 | 2026 | 3      | INV  | P      | 3,891.00   | 9/29/2025  | 21269854      |           | 9/14/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 418029   |         | 26001554 | 2026 | 3      | INV  | P      | 1,200.00   | 10/3/2025  | 21273797      |           | 9/21/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 418033   |         | 26001554 | 2026 | 3      | INV  | P      | 4,539.50   | 10/3/2025  | 21274715      |           | 9/21/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 418032   |         | 26001554 | 2026 | 3      | INV  | P      | 2,964.00   | 10/3/2025  | 21230344RB    |           | 9/24/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 420309   |         | 26001554 | 2026 | 4      | INV  | P      | 1,800.00   | 10/10/2025 | 21279175      |           | 9/28/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 420307   |         | 26001554 | 2026 | 4      | INV  | P      | 4,300.50   | 10/10/2025 | 21280149      |           | 9/28/2025    |
| 12688  | PROCARE THERAPY, A D | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 421562   |         | 26005576 | 2026 | 4      | INV  | P      | 1,800.00   | 10/17/2025 | 21284808      |           | 10/5/2025    |
| 12688  | PROCARE THERAPY, A D | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 421561   |         | 26005576 | 2026 | 4      | INV  | P      | 4,851.00   | 10/17/2025 | 21285761      |           | 10/5/2025    |
| 12688  | PROCARE THERAPY, A D | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 423456   |         | 26005576 | 2026 | 4      | INV  | P      | 1,800.00   | 10/27/2025 | 21289875      |           | 10/16/2025   |
| 12688  | PROCARE THERAPY, A D | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 423457   |         | 26005576 | 2026 | 4      | INV  | P      | 4,911.00   | 10/27/2025 | 21290242      |           | 10/16/2025   |
| 12688  | PROCARE THERAPY, A D | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 426660   |         | 26005576 | 2026 | 5      | INV  | P      | 1,800.00   | 11/14/2025 | 21300876      |           | 10/26/2025   |
| 12688  | PROCARE THERAPY, A D | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 426667   |         | 26005576 | 2026 | 5      | INV  | P      | 3,548.50   | 11/14/2025 | 21301868      |           | 10/26/2025   |
| 12688  | PROCARE THERAPY, A D | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 426653   |         | 26005576 | 2026 | 5      | INV  | P      | 1,800.00   | 11/14/2025 | 21305831      |           | 11/2/2025    |
| 12688  | PROCARE THERAPY, A D | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 426670   |         | 26005576 | 2026 | 5      | INV  | P      | 3,928.50   | 11/14/2025 | 21306845      |           | 11/2/2025    |
| 12688  | PROCARE THERAPY, A D | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 430814   |         | 26005576 | 2026 | 6      | INV  | P      | 600.00     | 12/5/2025  | 21294993      |           | 10/19/2025   |
| 12688  | PROCARE THERAPY, A D | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 430766   |         | 26005576 | 2026 | 6      | INV  | P      | 1,200.00   | 12/5/2025  | 21312425      |           | 11/9/2025    |
| 12688  | PROCARE THERAPY, A D | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 430817   |         | 26005576 | 2026 | 6      | INV  | P      | 5,242.00   | 12/5/2025  | 21313423      |           | 11/9/2025    |
| 12688  | PROCARE THERAPY, A D | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 430819   |         | 26005576 | 2026 | 6      | INV  | P      | 1,800.00   | 12/5/2025  | 21319202      |           | 11/16/2025   |
| 12688  | PROCARE THERAPY, A D | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 430823   |         | 26005576 | 2026 | 6      | INV  | P      | 5,675.00   | 12/5/2025  | 21319704      |           | 11/16/2025   |
| 12688  | PROCARE THERAPY, A D | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 430826   |         | 26005576 | 2026 | 6      | INV  | P      | 1,800.00   | 12/5/2025  | 21322486      |           | 11/23/2025   |
| 12688  | PROCARE THERAPY, A D | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 430829   |         | 26005576 | 2026 | 6      | INV  | P      | 6,775.50   | 12/5/2025  | 21324843      |           | 11/23/2025   |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 439434   |         | 26015426 | 2026 | 7      | INV  | P      | 1,800.00   | 1/28/2026  | 21334077      |           | 12/7/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 439433   |         | 26015426 | 2026 | 7      | INV  | P      | 6,422.00   | 1/28/2026  | 21334591      |           | 12/7/2025    |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 439428   |         | 26015426 | 2026 | 7      | INV  | P      | 1,800.00   | 1/28/2026  | 21339478      |           | 12/14/2025   |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 439435   |         | 26015426 | 2026 | 7      | INV  | P      | 6,033.50   | 1/28/2026  | 21340441      |           | 12/14/2025   |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 439430   |         | 26015426 | 2026 | 7      | INV  | P      | 1,800.00   | 1/28/2026  | 21345488      |           | 12/28/2025   |
| 12688  | PROCARE THERAPY, A D | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 439429   |         | 26015426 | 2026 | 7      | INV  | P      | 4,827.00   | 1/28/2026  | 21347015      |           | 12/28/2025   |
| 17578  | PROCERN TECHNOLOGY S | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 438995   |         | 26014479 | 2026 | 7      | INV  | P      | 2,304.00   | 1/28/2026  | 175490        |           | 12/31/2025   |
| 137    | PRO-DATA COMPUTER    | 100.2800.543200.00011.7600.9990.0308.070.0000 | REPAIR & MAINT SERVICE-TECH    | 437662   |         | 26014581 | 2026 | 7      | INV  | P      | 1,110.00   | 1/15/2026  | 522621        |           | 12/1/2025    |
| 137    | PRO-DATA COMPUTER    | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 436859   |         | 26014582 | 2026 | 7      | INV  | P      | 495.00     | 1/9/2026   | 218205        |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 13936  | PRODUCED LLC         | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 427213   |         | 26010251 | 2026 | 5      | INV  | P      | 2,150.00  | 11/12/2025 | 13936                |           | 11/12/2025   |
| 13936  | PRODUCED LLC         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434017   |         | 26013028 | 2026 | 6      | INV  | P      | 380.00    | 12/16/2025 | 092449               |           | 12/16/2025   |
| 438    | PROGRESS LEARNING    | 589.1000.553200.13121.1450.9990.3052.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 410684   |         | 26002250 | 2026 | 2      | INV  | P      | 6,250.00  | 8/29/2025  | CI-013206            |           | 8/19/2025    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.00024.7590.1750.8010.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 410670   |         | 26002404 | 2026 | 2      | INV  | P      | 6,250.00  | 8/29/2025  | CI-013241            |           | 8/21/2025    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.00024.7590.1750.8010.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 410669   |         | 26002405 | 2026 | 2      | INV  | P      | 6,250.00  | 8/29/2025  | CI-013240            |           | 8/21/2025    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5730.1750.0897.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 419035   |         | 26004190 | 2026 | 4      | INV  | P      | 3,180.00  | 10/10/2025 | CI-013672            |           | 10/1/2025    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5260.1750.0301.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 419484   |         | 26004387 | 2026 | 4      | INV  | P      | 10,600.00 | 10/10/2025 | CI-013704            |           | 10/6/2025    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5820.1750.0507.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 420034   |         | 26004588 | 2026 | 4      | INV  | P      | 10,600.00 | 10/27/2025 | CI-013661            |           | 9/30/2025    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5230.1750.0193.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 419539   |         | 26004897 | 2026 | 4      | INV  | P      | 4,999.99  | 10/10/2025 | CI-013660            |           | 9/30/2025    |
| 438    | PROGRESS LEARNING    | 100.1000.553200.00011.5790.1081.0397.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 419941   |         | 26005937 | 2026 | 4      | INV  | P      | 5,375.00  | 10/10/2025 | CI-013705            |           | 10/6/2025    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.3320.1750.4064.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 420033   |         | 26006135 | 2026 | 4      | INV  | P      | 4,947.91  | 10/10/2025 | CI-013750            |           | 10/8/2025    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5920.1750.0605.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 419483   |         | 26006188 | 2026 | 4      | INV  | P      | 7,125.00  | 10/10/2025 | CI-013706            |           | 10/6/2025    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5580.1750.0203.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 419479   |         | 26006249 | 2026 | 4      | INV  | P      | 7,740.00  | 10/10/2025 | CI-013703            |           | 10/6/2025    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5180.1750.0200.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 420035   |         | 26006261 | 2026 | 4      | INV  | P      | 7,500.00  | 10/31/2025 | CI-013702            |           | 10/6/2025    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.2350.1750.4059.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 419537   |         | 26006272 | 2026 | 4      | INV  | P      | 5,625.00  | 10/10/2025 | CI-013683            |           | 10/3/2025    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5490.1750.0797.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 421434   |         | 26007024 | 2026 | 4      | INV  | P      | 7,425.60  | 10/15/2025 | CI-013772            |           | 10/10/2025   |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5190.1750.0172.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 423766   |         | 26007159 | 2026 | 4      | INV  | P      | 4,654.04  | 10/31/2025 | CI-013815            |           | 10/21/2025   |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5760.1750.5067.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 423944   |         | 26008313 | 2026 | 4      | INV  | P      | 18,087.30 | 10/31/2025 | CI-013847            |           | 10/28/2025   |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5550.1750.3060.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 424910   |         | 26007647 | 2026 | 5      | INV  | P      | 4,818.18  | 11/6/2025  | CI-013868            |           | 10/29/2025   |
| 438    | PROGRESS LEARNING    | 100.1000.553200.00011.5060.1041.0407.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 425895   |         | 26008946 | 2026 | 5      | INV  | P      | 4,495.00  | 11/6/2025  | CI-013921            |           | 11/5/2025    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.03524.5850.1770.4069.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 429545   |         | 26009182 | 2026 | 5      | INV  | P      | 9,450.00  | 12/5/2025  | CI-013983            |           | 11/18/2025   |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5640.1750.0105.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 429887   |         | 26009632 | 2026 | 5      | INV  | P      | 4,157.25  | 12/5/2025  | CI-014008            |           | 11/21/2025   |
| 438    | PROGRESS LEARNING    | 402.1000.553200.03124.1380.1770.0191.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 426575   |         | 26009647 | 2026 | 5      | INV  | P      | 6,658.00  | 11/14/2025 | CI-013942            |           | 11/10/2025   |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5810.1750.0506.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 428638   |         | 26009668 | 2026 | 5      | INV  | P      | 6,550.00  | 11/20/2025 | CI-013965            |           | 11/17/2025   |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5640.1750.0105.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 429889   |         | 26010765 | 2026 | 5      | INV  | P      | 723.00    | 12/5/2025  | CI-014007            |           | 11/21/2025   |
| 438    | PROGRESS LEARNING    | 402.1000.553200.03124.4000.1770.4067.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 430588   |         | 26010615 | 2026 | 6      | INV  | P      | 6,250.00  | 12/5/2025  | CI-014004            |           | 11/20/2025   |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5670.1750.0176.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 432433   |         | 26010777 | 2026 | 6      | INV  | P      | 16,267.04 | 12/12/2025 | CI-014068            |           | 12/9/2025    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5840.1750.0401.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 431664   |         | 26010778 | 2026 | 6      | INV  | P      | 7,270.00  | 12/12/2025 | CI-014043            |           | 12/4/2025    |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5700.1750.0290.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 436329   |         | 26009396 | 2026 | 7      | INV  | P      | 20,000.00 | 1/9/2026   | CI-013964            |           | 11/17/2025   |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5570.1750.0202.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 436414   |         | 26012574 | 2026 | 7      | INV  | P      | 27,000.00 | 1/9/2026   | CI-014147            |           | 12/22/2025   |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.1460.1750.4052.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 436740   |         | 26014197 | 2026 | 7      | INV  | P      | 4,166.67  | 1/9/2026   | CI-014157            |           | 1/7/2026     |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.2560.1750.1061.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 436739   |         | 26014198 | 2026 | 7      | INV  | P      | 4,902.50  | 1/9/2026   | CI-014158            |           | 1/7/2026     |
| 438    | PROGRESS LEARNING    | 402.1000.553200.40024.5640.1750.0105.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 439741   |         | 26015488 | 2026 | 7      | INV  | P      | 723.00    | 1/28/2026  | CI-014211            |           | 1/21/2026    |
| 438    | PROGRESS LEARNING    | 589.1000.553200.54921.1800.9990.0214.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 440747   |         | 26015697 | 2026 | 7      | INV  | P      | 5,250.00  | 1/28/2026  | CI-014236            |           | 1/23/2026    |
| 9999   | PROJCT MGMT          | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 423204   |         | 0        | 2026 | 3      | INV  | P      | 2,475.00  |            | 423204               |           | 9/27/2025    |
| 738    | PROJECT LEAD THE WAY | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425921   |         | 26009740 | 2026 | 5      | INV  | P      | 950.00    | 11/6/2025  | 505566               |           | 6/30/2025    |
| 11948  | PROLOGIC ITS, LLC    | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT           | 438076   |         | 26015296 | 2026 | 7      | INV  | P      | 1,602.26  | 1/15/2026  | INV21447             |           | 10/15/2025   |
| 11948  | PROLOGIC ITS, LLC    | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 438076   |         | 26015296 | 2026 | 7      | INV  | P      | 75.00     | 1/15/2026  | INV21447             |           | 10/15/2025   |
| 17193  | PROMEVO LLC          | 402.1000.561600.40024.6390.1750.0311.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 407728   |         | 25026041 | 2026 | 2      | INV  | P      | 15,300.00 | 8/15/2025  | 262368               |           | 5/15/2025    |
| 17193  | PROMEVO LLC          | 402.1000.561600.40024.6390.1750.0311.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 417725   |         | 26003320 | 2026 | 3      | INV  | P      | 9,920.00  | 9/29/2025  | 268186               |           | 8/29/2025    |
| 8979   | PROMOTION            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404709   |         | 0        | 2026 | 1      | INV  | P      | 752.08    | 7/30/2025  | 3394-KES-Faculty-Tee |           | 7/17/2025    |
| 8979   | PROMOTION            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 418343   |         | 26004884 | 2026 | 4      | INV  | P      | 3,447.00  | 10/1/2025  | 3413                 |           | 10/1/2025    |
| 8979   | PROMOTION            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 423462   |         | 26008217 | 2026 | 4      | INV  | P      | 4,965.00  | 10/24/2025 | 3419-dhs-sophomores  |           | 10/24/2025   |
| 8979   | PROMOTION            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430268   |         | 0        | 2026 | 6      | INV  | P      | 10,062.50 | 12/1/2025  | 3396PMSTEEES         |           | 8/22/2025    |
| 8979   | PROMOTION            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431565   |         | 26011816 | 2026 | 6      | INV  | P      | 4,703.00  | 12/5/2025  | 001256               |           | 12/5/2025    |
| 8979   | PROMOTION            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 432536   |         | 26012763 | 2026 | 6      | INV  | P      | 690.20    | 12/11/2025 | 3467-DES-BETA-TEES   |           | 11/17/2025   |
| 8979   | PROMOTION            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 432582   |         | 26012768 | 2026 | 6      | INV  | P      | 24.90     | 12/11/2025 | 3487-DES-BETA-TEES-R |           | 12/11/2025   |
| 11310  | PROOF OF THE PUDDING | 100.2100.544100.02011.7000.9990.8010.010.0000 | RENTAL OF LAND OR BUILDINGS    | 422699   |         | 26008115 | 2026 | 4      | INV  | P      | 78,658.00 | 10/22/2025 | 90026536             |           | 10/2/2025    |
| 10720  | PROPEL PEDIATRIC THE | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 406993   |         | 25031556 | 2026 | 2      | INV  | P      | 400.00    | 8/15/2025  | 0033                 |           | 7/25/2025    |
| 10720  | PROPEL PEDIATRIC THE | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 406991   |         | 25031556 | 2026 | 2      | INV  | P      | 1,000.00  | 8/15/2025  | 0034                 |           | 8/4/2025     |
| 10720  | PROPEL PEDIATRIC THE | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 412136   |         | 25031556 | 2026 | 3      | INV  | P      | 160.00    | 9/5/2025   | 0032                 |           | 7/14/2025    |
| 10720  | PROPEL PEDIATRIC THE | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 413463   |         | 25031556 | 2026 | 3      | INV  | P      | 560.00    | 12/19/2025 | 0035                 |           | 9/10/2025    |
| 10720  | PROPEL PEDIATRIC THE | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 420039   |         | 25031556 | 2026 | 4      | INV  | P      | 720.00    | 12/19/2025 | 0036                 |           | 9/30/2025    |
| 10720  | PROPEL PEDIATRIC THE | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 439787   |         | 26007629 | 2026 | 7      | INV  | P      | 1,200.00  | 1/28/2026  | 0038A                |           | 10/31/2025   |
| 10720  | PROPEL PEDIATRIC THE | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 439276   |         | 26007629 | 2026 | 7      | INV  | P      | 800.00    | 1/21/2026  | 0039                 |           | 12/8/2025    |
| 10720  | PROPEL PEDIATRIC THE | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 439278   |         | 26007629 | 2026 | 7      | INV  | P      | 800.00    | 1/21/2026  | 0040                 |           | 1/9/2026     |
| 16641  | PROQUEST LLC         | 100.2220.553200.00911.5790.1310.0397.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 414736   |         | 26004374 | 2026 | 3      | INV  | P      | 1,020.02  | 9/19/2025  | 70882767             |           | 1/28/2025    |
| 16641  | PROQUEST LLC         | 100.2220.553200.00911.5730.1310.0897.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 426055   |         | 26009694 | 2026 | 5      | INV  | P      | 1,064.26  | 11/14/2025 | 70913364             |           | 9/11/2025    |
| 8600   | PROSIGN DESIGN, LLC, | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                       | 403288   |         | 26000506 | 2026 | 1      | INV  | P      | 1,268.00  | 7/28/2025  | 0002147              |           | 7/10/2025    |
| 17869  | PRYOR LEARNING LLC   | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES   | 401450   |         | 25029293 | 2026 | 1      | INV  | P      | 3,900.00  | 7/17/2025  | DOC-000001444        |           | 7/9/2025     |
| 4577   | PS HELIUM & BALLOONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410389   |         | 26003068 | 2026 | 2      | INV  | P      | 36.00     | 8/28/2025  | 154470               |           | 6/6/2025     |
| 4577   | PS HELIUM & BALLOONS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 410390   |         | 26003069 | 2026 | 2      | INV  | P      | 36.00     | 8/28/2025  | 153026               |           | 12/6/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 4577   | PS HELIUM & BALLOONS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 410392   |         | 26003070 | 2026 | 2      | INV  | P      | 36.00      | 8/28/2025  | 153747               |           | 3/6/2025     |
| 4577   | PS HELIUM & BALLOONS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 413613   |         | 26004427 | 2026 | 3      | INV  | P      | 36.00      | 9/12/2025  | 155134               |           | 9/6/2025     |
| 4577   | PS HELIUM & BALLOONS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 418787   |         | 26006586 | 2026 | 4      | INV  | P      | 524.00     | 10/2/2025  | 154895               |           | 8/11/2025    |
| 4577   | PS HELIUM & BALLOONS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 434197   |         | 26013640 | 2026 | 6      | INV  | P      | 36.00      | 12/17/2025 | 155754               |           | 12/6/2025    |
| 12952  | PS SAFETY CONNECTION | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                     | 410730   |         | 26000575 | 2026 | 2      | INV  | P      | 1,175.00   | 8/29/2025  | 3279                 |           | 7/30/2025    |
| 12952  | PS SAFETY CONNECTION | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                     | 410734   |         | 26000576 | 2026 | 2      | INV  | P      | 1,750.00   | 8/29/2025  | 3290                 |           | 8/1/2025     |
| 10149  | PTCFAST, LLC         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 410679   |         | 26003129 | 2026 | 2      | INV  | P      | 100.00     | 8/27/2025  | 8uy2qx               |           | 8/26/2025    |
| 13873  | PTS SCREEN PRINTING  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 407677   |         | 26002050 | 2026 | 2      | INV  | P      | 1,007.19   | 8/14/2025  | 11594                |           | 8/14/2025    |
| 13873  | PTS SCREEN PRINTING  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 439291   |         | 26015918 | 2026 | 7      | INV  | P      | 429.00     | 1/21/2026  | 12713                |           | 12/17/2025   |
| 16750  | PUBLIC CONSULTING GR | 100.2300.530000.00011.8720.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 408654   |         | 26001767 | 2026 | 2      | INV  | P      | 3,220.00   | 8/22/2025  | CIV-10035921         |           | 8/18/2025    |
| 8853   | PUBLIC SAFETY DCSD   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 414998   |         | 26004859 | 2026 | 3      | INV  | P      | 480.00     | 9/17/2025  | 26004859             |           | 9/17/2025    |
| 3491   | PUBLIC SCHOOL EMPLOY | 199.0000.247400.00000.0000.0000.0000.000.0000 | PSERS PAYABLE                | 419841   |         | 0        | 2026 | 3      | DIR  | P      | 17,318.00  | 10/22/2025 | 366786               |           | 9/30/2025    |
| 3491   | PUBLIC SCHOOL EMPLOY | 199.0000.247400.00000.0000.0000.0000.000.0000 | PSERS PAYABLE                | 428632   |         | 0        | 2026 | 4      | DIR  | P      | 16,610.00  | 11/24/2025 | 366791               |           | 10/31/2025   |
| 3491   | PUBLIC SCHOOL EMPLOY | 199.0000.247400.00000.0000.0000.0000.000.0000 | PSERS PAYABLE                | 433244   |         | 0        | 2026 | 5      | DIR  | P      | 16,678.00  | 12/16/2025 | 366795               |           | 11/30/2025   |
| 3491   | PUBLIC SCHOOL EMPLOY | 199.0000.247400.00000.0000.0000.0000.000.0000 | PSERS PAYABLE                | 438510   |         | 0        | 2026 | 6      | DIR  | P      | 17,046.00  | 1/16/2026  | 366799               |           | 12/31/2025   |
| 9999   | PUBLIX 1772          | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 408933   |         | 0        | 2026 | 2      | INV  | P      | 2,269.44   |            | 408933               |           | 6/26/2025    |
| 88888  | Publix Super Market  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403933   |         | 0        | 2026 | 1      | INV  | P      | 424.93     | 7/28/2025  | 665-P3014            |           | 7/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 400123   |         | 26000065 | 2026 | 1      | INV  | P      | 119.98     | 7/3/2025   | 400123               |           | 7/3/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 400550   |         | 26000097 | 2026 | 1      | INV  | P      | 65.58      | 7/9/2025   | 07082025             |           | 7/8/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 400770   |         | 26000109 | 2026 | 1      | INV  | P      | 305.00     | 7/10/2025  | 07092025             |           | 7/9/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 400864   |         | 26000144 | 2026 | 1      | INV  | P      | 360.08     | 7/11/2025  | NT072025             |           | 7/11/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 402416   |         | 26000151 | 2026 | 1      | INV  | P      | 97.97      | 7/21/2025  | 071825               |           | 7/21/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 402191   |         | 26000288 | 2026 | 1      | INV  | P      | 69.94      | 7/17/2025  | publix0716           |           | 7/16/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 401983   |         | 26000289 | 2026 | 1      | INV  | P      | 220.45     | 7/16/2025  | NT071825             |           | 7/16/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 402199   |         | 26000326 | 2026 | 1      | INV  | P      | 100.45     | 7/17/2025  | PX100.45             |           | 7/18/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 402318   |         | 26000434 | 2026 | 1      | INV  | P      | 195.11     | 7/18/2025  | PUBLIX071825         |           | 7/18/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 402415   |         | 26000601 | 2026 | 1      | INV  | P      | 101.08     | 7/21/2025  | PX101.08             |           | 7/21/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 402550   |         | 26000621 | 2026 | 1      | INV  | P      | 125.00     | 7/21/2025  | 402550               |           | 7/21/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 403332   |         | 26000769 | 2026 | 1      | INV  | P      | 159.96     | 7/24/2025  | 896                  |           | 7/22/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 402965   |         | 26000796 | 2026 | 1      | INV  | P      | 519.85     | 7/23/2025  | CONV2526             |           | 7/23/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403017   |         | 26000802 | 2026 | 1      | INV  | P      | 279.96     | 7/23/2025  | 403017               |           | 7/23/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403075   |         | 26000804 | 2026 | 1      | INV  | P      | 1,348.80   | 7/23/2025  | Register 7/28        |           | 7/23/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403252   |         | 26000808 | 2026 | 1      | INV  | P      | 727.84     | 7/25/2025  | 072526               |           | 7/24/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403722   |         | 26000811 | 2026 | 1      | INV  | P      | 465.93     | 7/25/2025  | 725254               |           | 7/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403316   |         | 26000869 | 2026 | 1      | INV  | P      | 100.00     | 7/24/2025  | 403316               |           | 7/24/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403331   |         | 26000871 | 2026 | 1      | INV  | P      | 477.98     | 7/24/2025  | 800-p2374            |           | 7/24/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403796   |         | 26000884 | 2026 | 1      | INV  | P      | 296.95     | 7/25/2025  | PUBLIX072525         |           | 7/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403780   |         | 26000950 | 2026 | 1      | INV  | P      | 586.63     | 7/25/2025  | Convocation72825     |           | 7/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 403673   |         | 26000959 | 2026 | 1      | INV  | P      | 1,052.07   | 7/25/2025  | 04947PQ515281        |           | 7/24/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 403680   |         | 26000961 | 2026 | 1      | INV  | P      | 87.19      | 7/25/2025  | 04947PQ515282        |           | 7/24/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403640   |         | 26000963 | 2026 | 1      | INV  | P      | 209.97     | 7/25/2025  | 072825p              |           | 7/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403911   |         | 26000989 | 2026 | 1      | INV  | P      | 431.93     | 7/28/2025  | KLESXPUBLIX072825    |           | 7/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403787   |         | 26000994 | 2026 | 1      | INV  | P      | 85.34      | 7/25/2025  | PrePlan72825         |           | 7/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 403786   |         | 26001006 | 2026 | 1      | INV  | P      | 359.51     | 7/25/2025  | 07252025             |           | 7/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 403879   |         | 26001010 | 2026 | 1      | INV  | P      | 630.85     | 7/28/2025  | 691-P3295            |           | 7/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403819   |         | 26001011 | 2026 | 1      | INV  | P      | 353.93     | 7/25/2025  | 403819               |           | 7/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 403857   |         | 26001096 | 2026 | 1      | INV  | P      | 47.88      | 7/26/2025  | Publix-OVES2025      |           | 7/26/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 403921   |         | 26001099 | 2026 | 1      | INV  | P      | 396.91     | 7/28/2025  | 1772-P3242           |           | 7/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403883   |         | 26001104 | 2026 | 1      | INV  | P      | 59.67      | 7/28/2025  | 403883               |           | 7/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403905   |         | 26001117 | 2026 | 1      | INV  | P      | 241.97     | 7/28/2025  | PUB-5260             |           | 7/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403903   |         | 26001118 | 2026 | 1      | INV  | P      | 609.88     | 7/28/2025  | Convocation26        |           | 7/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403929   |         | 26001125 | 2026 | 1      | INV  | P      | 300.00     | 7/28/2025  | 07252025TONEY        |           | 7/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 404113   |         | 26001160 | 2026 | 1      | INV  | P      | 584.87     | 7/29/2025  | Convocation-reissued |           | 7/29/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 404132   |         | 26001169 | 2026 | 1      | INV  | P      | 118.57     | 7/29/2025  | 72925publixs         |           | 7/29/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 404218   |         | 26001179 | 2026 | 1      | INV  | P      | 191.97     | 7/29/2025  | 404218               |           | 7/29/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 404714   |         | 26001196 | 2026 | 1      | INV  | P      | 263.96     | 7/30/2025  | 073126Publix         |           | 7/31/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 404776   |         | 26001305 | 2026 | 1      | INV  | P      | 456.01     | 7/30/2025  | 404776               |           | 7/30/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 404857   |         | 26001319 | 2026 | 1      | INV  | P      | 492.32     | 7/31/2025  | RE73125              |           | 7/31/2025    |
| 4580   | PUBLIX SUPER MARKETS | 581.2300.561000.00011.7001.9990.8010.010.0000 | SUPPLIES                     | 406761   |         | 0        | 2026 | 2      | INV  | P      | 29.99      |            | 406761               |           | 3/27/2025    |
| 4580   | PUBLIX SUPER MARKETS | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 406824   |         | 0        | 2026 | 2      | INV  | P      | 528.58     |            | 406824               |           | 5/27/2025    |
| 4580   | PUBLIX SUPER MARKETS | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                     | 408936   |         | 0        | 2026 | 2      | INV  | P      | 2,101.33   |            | 408936               |           | 6/26/2025    |
| 4580   | PUBLIX SUPER MARKETS | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                     | 408937   |         | 0        | 2026 | 2      | INV  | P      | (2,269.44) |            | 408937               |           | 6/26/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 406314   |         | 26001671 | 2026 | 2      | INV  | P      | 100.00   | 8/7/2025   | 080725a          |           | 8/7/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES       | 422180   |         | 26001692 | 2026 | 2      | INV  | P      | 280.17   | 8/8/2025   | August           |           | 8/8/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 407635   |         | 26002167 | 2026 | 2      | INV  | P      | 99.98    | 8/13/2025  | 81125            |           | 8/11/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 407785   |         | 26002175 | 2026 | 2      | INV  | P      | 69.99    | 8/14/2025  | 20250812         |           | 8/12/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 408621   |         | 26002773 | 2026 | 2      | INV  | P      | 131.59   | 8/20/2025  | P0937            |           | 8/18/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 410935   |         | 26003055 | 2026 | 2      | INV  | P      | 146.68   | 8/27/2025  | 082525           |           | 8/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 410877   |         | 26003212 | 2026 | 2      | INV  | P      | 159.97   | 8/27/2025  | 410877           |           | 8/27/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 410966   |         | 26003231 | 2026 | 2      | INV  | P      | 252.94   | 8/28/2025  | Publix082825     |           | 8/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 411327   |         | 26003351 | 2026 | 2      | INV  | P      | 100.00   | 8/28/2025  | 082825           |           | 8/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 411368   |         | 26003362 | 2026 | 2      | INV  | P      | 403.00   | 8/28/2025  | ROBERTS82825     |           | 8/28/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 412192   |         | 0        | 2026 | 3      | INV  | P      | 280.00   | 9/4/2025   | misc9225         |           | 9/4/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 411716   |         | 26003258 | 2026 | 3      | INV  | P      | 127.97   | 9/2/2025   | 1363a3669        |           | 8/27/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 411719   |         | 26003259 | 2026 | 3      | INV  | P      | 109.98   | 9/2/2025   | 1363.a3671       |           | 8/27/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 411812   |         | 26003461 | 2026 | 3      | INV  | P      | 69.99    | 9/3/2025   | 232525           |           | 9/3/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 412086   |         | 26003522 | 2026 | 3      | INV  | P      | 41.99    | 9/4/2025   | PUBLIX0904       |           | 9/4/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 411838   |         | 26003528 | 2026 | 3      | INV  | P      | 99.98    | 9/3/2025   | 411838           |           | 9/3/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 416470   |         | 26003557 | 2026 | 3      | INV  | P      | 127.97   | 9/23/2025  | 1363-A36750      |           | 8/27/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 416472   |         | 26003558 | 2026 | 3      | INV  | P      | 108.97   | 9/23/2025  | 1363-A3676       |           | 8/27/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 412254   |         | 26003563 | 2026 | 3      | INV  | P      | 636.35   | 9/4/2025   | 82925            |           | 8/29/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 416469   |         | 26003567 | 2026 | 3      | INV  | P      | 99.97    | 9/23/2025  | 1363-A3674       |           | 8/27/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 412261   |         | 26003569 | 2026 | 3      | INV  | P      | 109.98   | 9/4/2025   | 1363-A3670       |           | 8/27/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 412988   |         | 26003789 | 2026 | 3      | INV  | P      | 91.76    | 9/11/2025  | 952025           |           | 9/5/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 413566   |         | 26003885 | 2026 | 3      | INV  | P      | 149.96   | 9/12/2025  | 08292025         |           | 9/12/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 412799   |         | 26003901 | 2026 | 3      | INV  | P      | 315.00   | 9/19/2025  | 09052025-DT      |           | 9/5/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 412982   |         | 26004056 | 2026 | 3      | INV  | P      | 239.86   | 9/11/2025  | 412982           |           | 9/11/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 413075   |         | 26004274 | 2026 | 3      | INV  | P      | 122.41   | 9/24/2025  | 0091125          |           | 9/10/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 413047   |         | 26004292 | 2026 | 3      | INV  | P      | 109.98   | 9/11/2025  | 269-P1935        |           | 9/4/2025     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 413051   |         | 26004294 | 2026 | 3      | INV  | P      | 44.76    | 9/11/2025  | Pub091125        |           | 9/11/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 416988   |         | 26004447 | 2026 | 3      | INV  | P      | 138.15   | 9/25/2025  | pub092525        |           | 9/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 414578   |         | 26004579 | 2026 | 3      | INV  | P      | 160.00   | 9/16/2025  | VB160            |           | 9/15/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 414694   |         | 26004662 | 2026 | 3      | INV  | P      | 503.96   | 9/16/2025  | 09152025         |           | 9/15/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 414732   |         | 26004668 | 2026 | 3      | INV  | P      | 23.98    | 9/16/2025  | 414732           |           | 9/16/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 414730   |         | 26004669 | 2026 | 3      | INV  | P      | 18.99    | 9/16/2025  | 414730           |           | 9/16/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 416101   |         | 26004996 | 2026 | 3      | INV  | P      | 383.68   | 9/23/2025  | 074333           |           | 9/22/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 415861   |         | 26005160 | 2026 | 3      | INV  | P      | 315.00   | 9/19/2025  | 091925           |           | 9/19/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 416059   |         | 26005306 | 2026 | 3      | INV  | P      | 49.18    | 9/22/2025  | publix92225      |           | 9/22/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 416868   |         | 26005318 | 2026 | 3      | INV  | P      | 231.95   | 9/25/2025  | 9222025          |           | 9/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 416188   |         | 26005322 | 2026 | 3      | INV  | P      | 23.98    | 9/23/2025  | 752-P2574        |           | 9/22/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 416382   |         | 26005452 | 2026 | 3      | INV  | P      | 150.00   | 9/24/2025  | VB150            |           | 9/23/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 416598   |         | 26005593 | 2026 | 3      | INV  | P      | 93.98    | 9/24/2025  | 773-p5012        |           | 10/3/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 417528   |         | 26005648 | 2026 | 3      | INV  | P      | 86.99    | 9/26/2025  | 09262025         |           | 9/26/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 416640   |         | 26005666 | 2026 | 3      | INV  | P      | 188.00   | 9/24/2025  | 1772-P5663       |           | 9/23/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 416680   |         | 26005671 | 2026 | 3      | INV  | P      | 159.98   | 9/24/2025  | 004423           |           | 9/24/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 416727   |         | 26005693 | 2026 | 3      | INV  | P      | 26.99    | 9/24/2025  | 416727           |           | 9/24/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 416725   |         | 26005695 | 2026 | 3      | INV  | P      | 83.99    | 9/24/2025  | 416725           |           | 9/24/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 416716   |         | 26005710 | 2026 | 3      | INV  | P      | 150.00   | 9/24/2025  | VB1502           |           | 9/24/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 416991   |         | 26005755 | 2026 | 3      | INV  | P      | 16.03    | 9/25/2025  | PUBLIX0925       |           | 9/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 417027   |         | 26005770 | 2026 | 3      | INV  | P      | 100.00   | 9/25/2025  | 92525            |           | 9/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 417063   |         | 26005796 | 2026 | 3      | INV  | P      | 60.46    | 9/25/2025  | publixs-01       |           | 9/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 417595   |         | 26005931 | 2026 | 3      | INV  | P      | 50.00    | 9/26/2025  | PUBCB919         |           | 9/19/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 417203   |         | 26005978 | 2026 | 3      | INV  | P      | 110.00   | 9/26/2025  | MLK7599          |           | 9/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 417922   |         | 26006068 | 2026 | 3      | INV  | P      | 304.96   | 9/29/2025  | 417922           |           | 9/29/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 418150   |         | 26006091 | 2026 | 3      | INV  | P      | 113.92   | 9/30/2025  | PUBLIX092925     |           | 9/30/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 418147   |         | 26006103 | 2026 | 3      | INV  | P      | 140.94   | 9/30/2025  | DT092925         |           | 9/30/2025    |
| 4580   | PUBLIX SUPER MARKETS | 582.2100.561000.40321.7350.9990.8010.090.0008 | SUPPLIES                 | 420305   |         | 26004096 | 2026 | 4      | INV  | P      | 700.00   | 10/10/2025 | 839626           |           | 9/25/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418751   |         | 26006109 | 2026 | 4      | INV  | P      | 129.57   | 10/2/2025  | PBPL1002         |           | 10/1/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418835   |         | 26006305 | 2026 | 4      | INV  | P      | 81.08    | 10/2/2025  | 418835           |           | 10/2/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418613   |         | 26006343 | 2026 | 4      | INV  | P      | 1,816.77 | 10/1/2025  | WILLIAMS93025-1  |           | 10/1/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418461   |         | 26006378 | 2026 | 4      | INV  | P      | 403.93   | 10/1/2025  | CART             |           | 10/1/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418314   |         | 26006393 | 2026 | 4      | INV  | P      | 230.00   | 10/1/2025  | PX230            |           | 10/1/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418450   |         | 26006396 | 2026 | 4      | INV  | P      | 90.00    | 10/1/2025  | P100125          |           | 10/1/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418452   |         | 26006405 | 2026 | 4      | INV  | P      | 26.99    | 10/1/2025  | publix1001252699 |           | 10/1/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418998   |         | 26006425 | 2026 | 4      | INV  | P      | 256.94   | 10/3/2025  | 102025           |           | 10/20/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418616   |         | 26006507 | 2026 | 4      | INV  | P      | 47.08    | 10/1/2025  | JACKSON10125     |           | 10/1/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418721   |         | 26006525 | 2026 | 4      | INV  | P      | 121.96   | 10/2/2025  | 418721           |           | 10/2/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418705   |         | 26006551 | 2026 | 4      | INV  | P      | 163.96   | 10/2/2025  | 100225           |           | 10/2/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418776   |         | 26006559 | 2026 | 4      | INV  | P      | 109.00   | 10/2/2025  | 10012025         |           | 10/1/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419113   |         | 26006581 | 2026 | 4      | INV  | P      | 479.92   | 10/3/2025  | 269-P3163        |           | 10/9/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418871   |         | 26006616 | 2026 | 4      | INV  | P      | 48.70    | 10/2/2025  | publix100225     |           | 10/2/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418877   |         | 26006620 | 2026 | 4      | INV  | P      | 150.00   | 10/2/2025  | VB1503           |           | 10/2/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418993   |         | 26006721 | 2026 | 4      | INV  | P      | 122.78   | 10/3/2025  | 100125           |           | 10/2/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419221   |         | 26006757 | 2026 | 4      | INV  | P      | 230.15   | 10/6/2025  | 10032025         |           | 10/3/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419094   |         | 26006766 | 2026 | 4      | INV  | P      | 215.96   | 10/3/2025  | 100325           |           | 10/3/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419581   |         | 26006967 | 2026 | 4      | INV  | P      | 67.70    | 10/7/2025  | PREKREFRESH      |           | 10/7/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419618   |         | 26006978 | 2026 | 4      | INV  | P      | 35.00    | 10/7/2025  | PX35             |           | 10/7/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419642   |         | 26006985 | 2026 | 4      | INV  | P      | 109.98   | 10/7/2025  | 10062025B        |           | 10/6/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419643   |         | 26006986 | 2026 | 4      | INV  | P      | 109.98   | 10/7/2025  | 100625C          |           | 10/6/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 419710   |         | 26006996 | 2026 | 4      | INV  | P      | 148.87   | 10/7/2025  | Publix43'        |           | 10/6/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419666   |         | 26007002 | 2026 | 4      | INV  | P      | 150.00   | 10/7/2025  | VB1504           |           | 10/7/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419909   |         | 26007085 | 2026 | 4      | INV  | P      | 109.50   | 10/8/2025  | ERIKA1           |           | 10/6/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419867   |         | 26007101 | 2026 | 4      | INV  | P      | 79.90    | 10/8/2025  | 419867           |           | 10/8/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419865   |         | 26007103 | 2026 | 4      | INV  | P      | 229.96   | 10/8/2025  | 419865           |           | 10/8/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 420215   |         | 26007271 | 2026 | 4      | INV  | P      | 29.94    | 10/9/2025  | PUBLIX2          |           | 10/6/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 420283   |         | 26007293 | 2026 | 4      | INV  | P      | 315.92   | 10/9/2025  | 420283           |           | 10/9/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 420341   |         | 26007300 | 2026 | 4      | INV  | P      | 130.97   | 10/10/2025 | 10625            |           | 10/6/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 420401   |         | 26007304 | 2026 | 4      | INV  | P      | 223.23   | 10/10/2025 | 1772p6229        |           | 10/10/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 420742   |         | 26007454 | 2026 | 4      | INV  | P      | 230.00   | 10/10/2025 | PX23010.8.25     |           | 10/10/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 422384   |         | 26007960 | 2026 | 4      | INV  | P      | 189.97   | 10/22/2025 | 18997            |           | 10/21/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422224   |         | 26007979 | 2026 | 4      | INV  | P      | 75.00    | 10/21/2025 | publix102125     |           | 10/21/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422377   |         | 26008005 | 2026 | 4      | INV  | P      | 1,175.88 | 10/21/2025 | 422377           |           | 10/21/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 422373   |         | 26008030 | 2026 | 4      | INV  | P      | 55.51    | 10/21/2025 | PUB202125        |           | 10/21/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422399   |         | 26008037 | 2026 | 4      | INV  | P      | 212.85   | 10/21/2025 | PUBLIXHONORS     |           | 10/20/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 422702   |         | 26008048 | 2026 | 4      | INV  | P      | 204.34   | 10/22/2025 | PUBLIX RECEIPT   |           | 10/22/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 422595   |         | 26008056 | 2026 | 4      | INV  | P      | 244.18   | 10/22/2025 | 234              |           | 10/20/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 422615   |         | 26008059 | 2026 | 4      | INV  | P      | 71.96    | 10/22/2025 | PIBLIX-G         |           | 10/20/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 422639   |         | 26008083 | 2026 | 4      | INV  | P      | 758.87   | 10/22/2025 | 13789            |           | 10/21/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422791   |         | 26008088 | 2026 | 4      | INV  | P      | 119.98   | 10/22/2025 | TEAGUE102225     |           | 10/22/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422559   |         | 26008089 | 2026 | 4      | INV  | P      | 40.53    | 10/22/2025 | PUBLIX1021       |           | 10/22/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 422478   |         | 26008098 | 2026 | 4      | INV  | P      | 100.00   | 10/22/2025 | 100              |           | 10/22/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422573   |         | 26008130 | 2026 | 4      | INV  | P      | 150.00   | 10/22/2025 | 102225           |           | 10/22/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422680   |         | 26008159 | 2026 | 4      | INV  | P      | 230.00   | 10/22/2025 | PX230.00         |           | 10/21/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422683   |         | 26008161 | 2026 | 4      | INV  | P      | 230.00   | 10/22/2025 | PX230.00B        |           | 10/23/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422689   |         | 26008175 | 2026 | 4      | INV  | P      | 109.98   | 10/22/2025 | 20251020         |           | 10/20/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422691   |         | 26008177 | 2026 | 4      | INV  | P      | 404.92   | 10/22/2025 | 752-P4372        |           | 10/21/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423984   |         | 26008199 | 2026 | 4      | INV  | P      | 231.78   | 10/29/2025 | 423984           |           | 10/29/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422910   |         | 26008361 | 2026 | 4      | INV  | P      | 45.00    | 10/23/2025 | PX45             |           | 10/22/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423381   |         | 26008385 | 2026 | 4      | INV  | P      | 139.96   | 10/23/2025 | 752-p4425        |           | 10/21/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423554   |         | 26008453 | 2026 | 4      | INV  | P      | 200.00   | 10/24/2025 | PX200.00         |           | 10/24/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423643   |         | 26008521 | 2026 | 4      | INV  | P      | 220.00   | 10/27/2025 | RCpublix10272025 |           | 10/27/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 423805   |         | 26008537 | 2026 | 4      | INV  | P      | 600.00   | 10/28/2025 | 102825           |           | 10/28/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 423720   |         | 26008553 | 2026 | 4      | INV  | P      | 39.99    | 10/27/2025 | 1026A            |           | 10/27/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 423721   |         | 26008554 | 2026 | 4      | INV  | P      | 82.98    | 10/27/2025 | 10026B           |           | 10/27/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423695   |         | 26008562 | 2026 | 4      | INV  | P      | 185.97   | 10/27/2025 | 20251027         |           | 10/24/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 423863   |         | 26008590 | 2026 | 4      | INV  | P      | 235.20   | 10/28/2025 | 1028             |           | 10/28/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423989   |         | 26008638 | 2026 | 4      | INV  | P      | 145.97   | 10/29/2025 | 10282025sandwich |           | 10/29/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 424245   |         | 26008659 | 2026 | 4      | INV  | P      | 109.96   | 10/29/2025 | 10/29/25         |           | 10/29/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 424071   |         | 26008664 | 2026 | 4      | INV  | P      | 235.95   | 10/29/2025 | 102525-PU        |           | 10/28/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 424093   |         | 26008690 | 2026 | 4      | INV  | P      | 86.97    | 10/29/2025 | RE102925         |           | 10/29/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 424861   |         | 26008876 | 2026 | 4      | INV  | P      | 152.96   | 10/31/2025 | 424861           |           | 10/31/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 425543   |         | 26008629 | 2026 | 5      | INV  | P      | 214.61   | 11/5/2025  | 10272025         |           | 10/27/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 425247   |         | 26008737 | 2026 | 5      | INV  | P      | 180.96   | 11/4/2025  | 071937           |           | 11/3/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 425495   |         | 26009140 | 2026 | 5      | INV  | P      | 131.98   | 11/5/2025  | 20251105         |           | 11/3/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 425267   |         | 26009154 | 2026 | 5      | INV  | P      | 70.00    | 11/3/2025  | PX70             |           | 11/3/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 425285   |         | 26009161 | 2026 | 5      | INV  | P      | 212.96   | 11/3/2025  | PX212.96         |           | 11/3/2025    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|----------------------|-----------|--------------|
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 425402   |         | 26009278 | 2026 | 5      | INV  | P      | 92.87  | 11/4/2025  | 20251103PU2          |           | 11/3/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 425512   |         | 26009290 | 2026 | 5      | INV  | P      | 205.56 | 11/5/2025  | 111525               |           | 11/5/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 425869   |         | 26009296 | 2026 | 5      | INV  | P      | 350.00 | 11/6/2025  | 11042025             |           | 11/4/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426394   |         | 26009306 | 2026 | 5      | INV  | P      | 17.69  | 11/10/2025 | TEAGUE11425          |           | 11/10/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 425799   |         | 26009330 | 2026 | 5      | INV  | P      | 575.00 | 11/6/2025  | 425799               |           | 11/6/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426848   |         | 26009567 | 2026 | 5      | INV  | P      | 205.33 | 11/12/2025 | 111225               |           | 11/13/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 425818   |         | 26009714 | 2026 | 5      | INV  | P      | 199.96 | 11/6/2025  | 11625                |           | 11/6/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 425864   |         | 26009722 | 2026 | 5      | INV  | P      | 191.97 | 11/6/2025  | 2025-782             |           | 11/5/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426238   |         | 26009891 | 2026 | 5      | INV  | P      | 397.39 | 11/10/2025 | 111325               |           | 11/4/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 426252   |         | 26009898 | 2026 | 5      | INV  | P      | 33.99  | 11/10/2025 | 11072025             |           | 11/7/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426752   |         | 26009920 | 2026 | 5      | INV  | P      | 35.38  | 11/11/2025 | 21152025             |           | 11/11/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426410   |         | 26010014 | 2026 | 5      | INV  | P      | 215.99 | 11/10/2025 | 426410               |           | 11/10/2025   |
| 4580   | PUBLIX SUPER MARKETS | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                 | 426321   |         | 26010017 | 2026 | 5      | INV  | P      | 815.85 | 11/10/2025 | Publix #1            |           | 11/5/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426324   |         | 26010020 | 2026 | 5      | INV  | P      | 109.98 | 11/13/2025 | FLAGPUBLIX1          |           | 11/10/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426364   |         | 26010025 | 2026 | 5      | INV  | P      | 493.91 | 11/10/2025 | 9451497              |           | 11/10/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 426892   |         | 26010034 | 2026 | 5      | INV  | P      | 267.71 | 11/12/2025 | 11102025             |           | 11/10/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 426615   |         | 26010048 | 2026 | 5      | INV  | P      | 49.99  | 11/11/2025 | 426615               |           | 11/11/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426432   |         | 26010072 | 2026 | 5      | INV  | P      | 156.45 | 11/10/2025 | 11425-publix         |           | 11/10/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426442   |         | 26010073 | 2026 | 5      | INV  | P      | 96.99  | 11/10/2025 | PUBLIX1110           |           | 11/10/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 427648   |         | 26010090 | 2026 | 5      | INV  | P      | 75.59  | 11/13/2025 | 11P1325              |           | 11/13/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426717   |         | 26010138 | 2026 | 5      | INV  | P      | 125.99 | 11/11/2025 | 2TMCCLR              |           | 11/11/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426741   |         | 26010167 | 2026 | 5      | INV  | P      | 108.93 | 11/11/2025 | COFFEE101            |           | 11/11/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426751   |         | 26010168 | 2026 | 5      | INV  | P      | 53.73  | 11/11/2025 | MSA                  |           | 11/11/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 426798   |         | 26010190 | 2026 | 5      | INV  | P      | 30.00  | 11/11/2025 | 426798               |           | 11/11/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 427327   |         | 26010214 | 2026 | 5      | INV  | P      | 879.83 | 11/13/2025 | 1113RECEIPT          |           | 11/13/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 427177   |         | 26010257 | 2026 | 5      | INV  | P      | 25.00  | 11/12/2025 | 427177               |           | 11/12/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 426899   |         | 26010269 | 2026 | 5      | INV  | P      | 74.30  | 11/12/2025 | 11/12/25             |           | 11/12/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 427266   |         | 26010306 | 2026 | 5      | INV  | P      | 68.47  | 11/12/2025 | 1772-P7394           |           | 11/12/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 427431   |         | 26010316 | 2026 | 5      | INV  | P      | 100.00 | 11/13/2025 | 427431               |           | 11/13/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 427528   |         | 26010424 | 2026 | 5      | INV  | P      | 264.83 | 11/13/2025 | THNKSGVG001          |           | 11/12/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 427959   |         | 26010552 | 2026 | 5      | INV  | P      | 304.16 | 11/14/2025 | 11122025P            |           | 11/12/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 428090   |         | 26010644 | 2026 | 5      | INV  | P      | 22.26  | 11/17/2025 | 11172025             |           | 11/17/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428483   |         | 26010652 | 2026 | 5      | INV  | P      | 205.33 | 11/18/2025 | 111925               |           | 11/18/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428301   |         | 26010690 | 2026 | 5      | INV  | P      | 68.47  | 11/17/2025 | PUBLIX1117           |           | 11/17/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428491   |         | 26010825 | 2026 | 5      | INV  | P      | 275.06 | 11/18/2025 | 1114-001             |           | 11/14/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428499   |         | 26010833 | 2026 | 5      | INV  | P      | 391.00 | 11/18/2025 | Luncch               |           | 11/18/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428572   |         | 26010862 | 2026 | 5      | INV  | P      | 86.99  | 11/18/2025 | RETIREMENT2          |           | 11/17/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 429121   |         | 26010880 | 2026 | 5      | INV  | P      | 193.34 | 11/20/2025 | 112025               |           | 11/21/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428619   |         | 26010910 | 2026 | 5      | INV  | P      | 110.36 | 11/19/2025 | PUB-11925            |           | 11/19/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428625   |         | 26010911 | 2026 | 5      | INV  | P      | 100.00 | 11/19/2025 | 1118                 |           | 11/19/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 428915   |         | 26011080 | 2026 | 5      | INV  | P      | 413.66 | 11/19/2025 | THANKSGIVING2025     |           | 11/19/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428971   |         | 26011081 | 2026 | 5      | INV  | P      | 295.88 | 11/20/2025 | Pub111925            |           | 11/19/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 429036   |         | 26011161 | 2026 | 5      | INV  | P      | 73.59  | 11/20/2025 | 0021                 |           | 11/20/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 429172   |         | 26011180 | 2026 | 5      | INV  | P      | 437.92 | 11/20/2025 | P-RECEIPTS           |           | 11/20/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 430649   |         | 0        | 2026 | 6      | INV  | P      | 110.27 | 12/3/2025  | 3560                 |           | 12/3/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 433971   |         | 0        | 2026 | 6      | INV  | P      | 200.37 | 12/16/2025 | 12162025             |           | 12/16/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 430685   |         | 26010883 | 2026 | 6      | INV  | P      | 59.98  | 12/3/2025  | 1772-P8196.          |           | 12/3/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 430224   |         | 26011487 | 2026 | 6      | INV  | P      | 143.97 | 12/2/2025  | Food for LOD meeting |           | 12/1/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 430780   |         | 26011589 | 2026 | 6      | INV  | P      | 300.00 | 12/3/2025  | PUBLM1121            |           | 12/4/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 430196   |         | 26011645 | 2026 | 6      | INV  | P      | 100.00 | 12/1/2025  | 120125               |           | 12/1/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 430537   |         | 26011655 | 2026 | 6      | INV  | P      | 764.00 | 12/3/2025  | ROBERTS12125         |           | 12/2/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 430251   |         | 26011668 | 2026 | 6      | INV  | P      | 71.94  | 12/1/2025  | 430251               |           | 12/1/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 433919   |         | 26011685 | 2026 | 6      | INV  | P      | 204.83 | 12/16/2025 | 121725               |           | 12/16/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 431180   |         | 26011686 | 2026 | 6      | INV  | P      | 204.83 | 12/4/2025  | 120525               |           | 12/5/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 430630   |         | 26011783 | 2026 | 6      | INV  | P      | 152.96 | 12/3/2025  | 12225                |           | 12/3/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 430451   |         | 26011806 | 2026 | 6      | INV  | P      | 358.25 | 12/2/2025  | 269-P6991            |           | 12/1/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 431028   |         | 26012096 | 2026 | 6      | INV  | P      | 56.00  | 12/4/2025  | MLK56                |           | 12/3/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 431609   |         | 26012156 | 2026 | 6      | INV  | P      | 95.67  | 12/5/2025  | TM-003               |           | 12/4/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 431556   |         | 26012157 | 2026 | 6      | INV  | P      | 419.94 | 12/5/2025  | 091442               |           | 12/3/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 431597   |         | 26012158 | 2026 | 6      | INV  | P      | 39.99  | 12/5/2025  | TM-002               |           | 12/3/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 431678   |         | 26012256 | 2026 | 6      | INV  | P      | 119.85 | 12/5/2025  | 431678               |           | 12/5/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 431679   |         | 26012270 | 2026 | 6      | INV  | P      | 95.96  | 12/5/2025  | MASON12525           |           | 12/5/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|--------|------------|-----------------|-----------|--------------|
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 432103   |         | 26012536 | 2026 | 6      | INV  | P      | 125.95 | 12/9/2025  | TURNER12825     |           | 12/9/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 432298   |         | 26012544 | 2026 | 6      | INV  | P      | 157.15 | 12/10/2025 | PUB120525       |           | 12/5/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 433249   |         | 26012563 | 2026 | 6      | INV  | P      | 94.17  | 12/12/2025 | 12082025        |           | 12/8/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 432008   |         | 26012717 | 2026 | 6      | INV  | P      | 373.94 | 12/9/2025  | 12825           |           | 12/9/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 432403   |         | 26012726 | 2026 | 6      | INV  | P      | 454.87 | 12/11/2025 | 1282510388      |           | 12/8/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 432030   |         | 26012733 | 2026 | 6      | INV  | P      | 69.99  | 12/9/2025  | 691-P6682       |           | 12/9/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 432112   |         | 26012749 | 2026 | 6      | INV  | P      | 19.34  | 12/9/2025  | PUBK1208        |           | 12/9/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 432151   |         | 26012771 | 2026 | 6      | INV  | P      | 75.00  | 12/9/2025  | PX75            |           | 12/9/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 432315   |         | 26012789 | 2026 | 6      | INV  | P      | 176.03 | 12/10/2025 | Pub120925       |           | 12/10/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 432312   |         | 26012901 | 2026 | 6      | INV  | P      | 72.98  | 12/10/2025 | 269-P7400       |           | 12/10/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 432287   |         | 26012927 | 2026 | 6      | INV  | P      | 236.48 | 12/10/2025 | 121025          |           | 12/10/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 432324   |         | 26012939 | 2026 | 6      | INV  | P      | 53.98  | 12/10/2025 | 10Dec25-PX      |           | 12/10/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434019   |         | 26013029 | 2026 | 6      | INV  | P      | 75.00  | 12/16/2025 | 120925          |           | 12/16/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 432494   |         | 26013068 | 2026 | 6      | INV  | P      | 87.97  | 12/11/2025 | 12102510390     |           | 12/11/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 432544   |         | 26013084 | 2026 | 6      | INV  | P      | 119.90 | 12/11/2025 | 1292025         |           | 12/9/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 434101   |         | 26013089 | 2026 | 6      | INV  | P      | 45.37  | 12/16/2025 | 12092025        |           | 12/9/2025    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433683   |         | 26013264 | 2026 | 6      | INV  | P      | 68.03  | 12/15/2025 | Publix Online   |           | 12/15/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 433410   |         | 26013373 | 2026 | 6      | INV  | P      | 143.37 | 12/15/2025 | PSM121225       |           | 12/12/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433926   |         | 26013410 | 2026 | 6      | INV  | P      | 680.00 | 12/16/2025 | pub1215         |           | 12/15/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433929   |         | 26013411 | 2026 | 6      | INV  | P      | 38.48  | 12/16/2025 | publix121525    |           | 12/15/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 434159   |         | 26013421 | 2026 | 6      | INV  | P      | 129.57 | 12/17/2025 | 12152025        |           | 12/15/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433762   |         | 26013436 | 2026 | 6      | INV  | P      | 320.97 | 12/15/2025 | 121525          |           | 12/15/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433816   |         | 26013451 | 2026 | 6      | INV  | P      | 17.00  | 12/15/2025 | PUBLIX1215      |           | 12/15/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433900   |         | 26013454 | 2026 | 6      | INV  | P      | 47.89  | 12/16/2025 | PU-12Dec25      |           | 12/12/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433792   |         | 26013460 | 2026 | 6      | INV  | P      | 119.97 | 12/15/2025 | Sunshine22      |           | 12/15/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434102   |         | 26013467 | 2026 | 6      | INV  | P      | 300.00 | 12/16/2025 | 12182025        |           | 12/18/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434034   |         | 26013576 | 2026 | 6      | INV  | P      | 199.95 | 12/16/2025 | HARVEY121625-1  |           | 12/16/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433958   |         | 26013599 | 2026 | 6      | INV  | P      | 100.00 | 12/16/2025 | 433958          |           | 12/16/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES | 433960   |         | 26013601 | 2026 | 6      | INV  | P      | 73.11  | 12/16/2025 | 1724-PO0344     |           | 12/16/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434109   |         | 26013609 | 2026 | 6      | INV  | P      | 250.52 | 12/16/2025 | 121620251860    |           | 12/18/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434072   |         | 26013617 | 2026 | 6      | INV  | P      | 102.48 | 12/16/2025 | 434072          |           | 12/16/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434085   |         | 26013639 | 2026 | 6      | INV  | P      | 111.97 | 12/16/2025 | richard121525   |           | 12/16/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434093   |         | 26013641 | 2026 | 6      | INV  | P      | 161.96 | 12/16/2025 | richard121525-1 |           | 12/16/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434148   |         | 26013654 | 2026 | 6      | INV  | P      | 351.31 | 12/17/2025 | 434148          |           | 12/17/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434305   |         | 26013724 | 2026 | 6      | INV  | P      | 276.93 | 12/17/2025 | 121625A         |           | 12/17/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434207   |         | 26013733 | 2026 | 6      | INV  | P      | 38.80  | 12/17/2025 | 12172501        |           | 12/17/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434247   |         | 26013744 | 2026 | 6      | INV  | P      | 310.00 | 12/17/2025 | PX310           |           | 12/17/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 434919   |         | 26013750 | 2026 | 6      | INV  | P      | 18.79  | 12/19/2025 | TEAGUE121725    |           | 12/19/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434374   |         | 26013768 | 2026 | 6      | INV  | P      | 200.00 | 12/17/2025 | 752-P7435       |           | 12/19/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 434337   |         | 26013781 | 2026 | 6      | INV  | P      | 202.97 | 12/17/2025 | 269-E0241       |           | 12/17/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434320   |         | 26013785 | 2026 | 6      | INV  | P      | 11.33  | 12/17/2025 | 121825          |           | 12/17/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434355   |         | 26013799 | 2026 | 6      | INV  | P      | 106.95 | 12/17/2025 | 121725publix    |           | 12/17/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434469   |         | 26013838 | 2026 | 6      | INV  | P      | 615.46 | 12/18/2025 | 12172025        |           | 12/17/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434580   |         | 26013980 | 2026 | 6      | INV  | P      | 146.86 | 12/18/2025 | 12182025P       |           | 12/18/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434910   |         | 26014011 | 2026 | 6      | INV  | P      | 150.11 | 12/19/2025 | 434910          |           | 12/19/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434918   |         | 26014070 | 2026 | 6      | INV  | P      | 130.00 | 12/19/2025 | 434918          |           | 12/19/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 435095   |         | 26014177 | 2026 | 6      | INV  | P      | 350.00 | 12/19/2025 | PUBLIX1219      |           | 12/19/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 435553   |         | 26014314 | 2026 | 6      | INV  | P      | 503.96 | 12/29/2025 | 435553          |           | 12/29/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 435641   |         | 26014488 | 2026 | 6      | INV  | P      | 79.98  | 12/30/2025 | 123025          |           | 12/30/2025   |
| 4580   | PUBLIX SUPER MARKETS | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES           | 440239   |         | 0        | 2026 | 7      | INV  | P      | 55.69  |            | 440239          |           | 12/27/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 436517   |         | 0        | 2026 | 7      | INV  | P      | 69.99  | 1/7/2026   | P8121           |           | 1/7/2026     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 439325   |         | 0        | 2026 | 7      | INV  | P      | 102.90 | 1/21/2026  | 1/22/2026       |           | 1/21/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 435702   |         | 26014320 | 2026 | 7      | INV  | P      | 50.74  | 1/5/2026   | 12292025        |           | 12/29/2025   |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 435663   |         | 26014497 | 2026 | 7      | INV  | P      | 105.45 | 1/5/2026   | 01526           |           | 1/5/2026     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 437666   |         | 26014531 | 2026 | 7      | INV  | P      | 192.84 | 1/13/2026  | 012126          |           | 1/21/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 436488   |         | 26014532 | 2026 | 7      | INV  | P      | 75.59  | 1/7/2026   | 1062026         |           | 1/7/2026     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 437813   |         | 26014576 | 2026 | 7      | INV  | P      | 49.99  | 1/13/2026  | P1772-P9745     |           | 1/13/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 436459   |         | 26014577 | 2026 | 7      | INV  | P      | 69.98  | 1/7/2026   | 1772-P9478      |           | 1/7/2026     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 436847   |         | 26014763 | 2026 | 7      | INV  | P      | 97.35  | 1/8/2026   | STAFFLUNCHEON26 |           | 1/8/2026     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 436772   |         | 26014794 | 2026 | 7      | INV  | P      | 123.02 | 1/8/2026   | GRAY1726        |           | 1/8/2026     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 436823   |         | 26014803 | 2026 | 7      | INV  | P      | 150.00 | 1/8/2026   | P8150           |           | 1/8/2026     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 436828   |         | 26014805 | 2026 | 7      | INV  | P      | 145.00 | 1/8/2026   | P8145           |           | 1/8/2026     |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 4580   | PUBLIX SUPER MARKETS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 436967   |         | 26014828 | 2026 | 7      | INV  | P      | 139.98    | 1/8/2026   | TM0121126         |           | 1/7/2026     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436989   |         | 26014899 | 2026 | 7      | INV  | P      | 216.40    | 1/8/2026   | PUB1.8.           |           | 1/8/2026     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437260   |         | 26015063 | 2026 | 7      | INV  | P      | 50.00     | 1/9/2026   | 010926            |           | 1/9/2026     |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437580   |         | 26015083 | 2026 | 7      | INV  | P      | 227.72    | 1/13/2026  | TEAGUE1826        |           | 1/13/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 438756   |         | 26015209 | 2026 | 7      | INV  | P      | 213.39    | 1/16/2026  | 01122026          |           | 1/12/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437890   |         | 26015364 | 2026 | 7      | INV  | P      | 59.98     | 1/14/2026  | 1772-P9760        |           | 1/14/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437862   |         | 26015389 | 2026 | 7      | INV  | P      | 118.84    | 1/14/2026  | 437862            |           | 1/14/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438703   |         | 26015432 | 2026 | 7      | INV  | P      | 69.99     | 1/16/2026  | HURST11326        |           | 1/16/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 438218   |         | 26015437 | 2026 | 7      | INV  | P      | 174.95    | 1/14/2026  | misc 1/14/26      |           | 1/14/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437865   |         | 26015441 | 2026 | 7      | INV  | P      | 43.19     | 1/14/2026  | 11326             |           | 1/14/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 438221   |         | 26015448 | 2026 | 7      | INV  | P      | 104.15    | 1/14/2026  | misc 1/ 15/ 26    |           | 1/14/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438454   |         | 26015462 | 2026 | 7      | INV  | P      | 69.99     | 1/15/2026  | 01142026          |           | 1/14/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 439263   |         | 26015708 | 2026 | 7      | INV  | P      | 277.44    | 1/21/2026  | 011226            |           | 1/21/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 438696   |         | 26015713 | 2026 | 7      | INV  | P      | 229.92    | 1/16/2026  | 114260            |           | 1/16/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438917   |         | 26015775 | 2026 | 7      | INV  | P      | 57.45     | 1/20/2026  | 012026            |           | 1/20/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439297   |         | 26015821 | 2026 | 7      | INV  | P      | 59.98     | 1/21/2026  | 1772-P0008        |           | 1/21/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439507   |         | 26016075 | 2026 | 7      | INV  | P      | 175.00    | 1/22/2026  | PX175             |           | 1/22/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439590   |         | 26016087 | 2026 | 7      | INV  | P      | 120.00    | 1/22/2026  | 12127             |           | 1/22/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 439826   |         | 26016156 | 2026 | 7      | INV  | P      | 335.47    | 1/22/2026  | 01222026          |           | 1/22/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439861   |         | 26016233 | 2026 | 7      | INV  | P      | 195.85    | 1/23/2026  | 012326P           |           | 1/23/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 440008   |         | 26016235 | 2026 | 7      | INV  | P      | 389.09    | 2/5/2026   | 08909             |           | 1/21/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 440564   |         | 26016278 | 2026 | 7      | INV  | P      | 72.39     | 1/23/2026  | 000123            |           | 1/23/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441306   |         | 26016551 | 2026 | 7      | INV  | P      | 18.79     | 1/28/2026  | TEAGUE12726       |           | 1/28/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441204   |         | 26016559 | 2026 | 7      | INV  | P      | 98.21     | 1/28/2026  | DMITCHELL-01      |           | 1/22/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441206   |         | 26016567 | 2026 | 7      | INV  | P      | 91.16     | 1/28/2026  | JPERNELL-01       |           | 1/22/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441208   |         | 26016568 | 2026 | 7      | INV  | P      | 95.88     | 1/28/2026  | THUGHEY-01        |           | 1/22/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441210   |         | 26016571 | 2026 | 7      | INV  | P      | 95.56     | 1/28/2026  | EHALL-01          |           | 1/22/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441071   |         | 26016580 | 2026 | 7      | INV  | P      | 70.00     | 1/27/2026  | 01272026          |           | 1/27/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441260   |         | 26016604 | 2026 | 7      | INV  | P      | 285.08    | 1/28/2026  | 01232026          |           | 1/23/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441226   |         | 26016618 | 2026 | 7      | INV  | P      | 59.98     | 1/28/2026  | 1772-P0173        |           | 1/28/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441233   |         | 26016749 | 2026 | 7      | INV  | P      | 86.41     | 1/28/2026  | 012726A           |           | 1/28/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441336   |         | 26016764 | 2026 | 7      | INV  | P      | 60.00     | 1/28/2026  | GMAS001           |           | 1/28/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441246   |         | 26016769 | 2026 | 7      | INV  | P      | 100.00    | 1/28/2026  | MLK100            |           | 1/28/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441251   |         | 26016770 | 2026 | 7      | INV  | P      | 124.92    | 1/28/2026  | PX124.92          |           | 1/23/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441252   |         | 26016772 | 2026 | 7      | INV  | P      | 19.89     | 1/28/2026  | PX1989            |           | 1/27/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441412   |         | 26016792 | 2026 | 7      | INV  | P      | 203.83    | 1/28/2026  | 1071-P7813        |           | 1/28/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 441462   |         | 26016844 | 2026 | 7      | INV  | P      | 727.80    | 1/29/2026  | 1020              |           | 1/28/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441623   |         | 26016871 | 2026 | 7      | INV  | P      | 153.00    | 1/29/2026  | 441623            |           | 1/29/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 441531   |         | 26016889 | 2026 | 7      | INV  | P      | 210.22    | 1/30/2026  | FB129             |           | 1/29/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441629   |         | 26016918 | 2026 | 7      | INV  | P      | 300.39    | 1/29/2026  | 441629            |           | 1/29/2026    |
| 4580   | PUBLIX SUPER MARKETS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441748   |         | 26016921 | 2026 | 7      | INV  | P      | 129.63    | 1/29/2026  | 441748            |           | 1/29/2026    |
| 13108  | PURPLE COMMUNICATION | 100.1000.530070.00011.7400.9990.8010.060.0000 | ADA-PURCHASED PROF/TECH SERVIC | 400889   |         | 25014743 | 2026 | 1      | INV  | P      | 258.34    | 7/17/2025  | 82769-135763B     |           | 11/22/2024   |
| 13108  | PURPLE COMMUNICATION | 100.1000.530070.00011.7400.9990.8010.060.0000 | ADA-PURCHASED PROF/TECH SERVIC | 400892   |         | 25014743 | 2026 | 1      | INV  | P      | 257.22    | 7/17/2025  | 82769-138459A     |           | 3/20/2025    |
| 13108  | PURPLE COMMUNICATION | 100.1000.530070.00011.7400.9990.8010.060.0000 | ADA-PURCHASED PROF/TECH SERVIC | 400890   |         | 25014743 | 2026 | 1      | INV  | P      | 397.80    | 7/17/2025  | 82769-138586A     |           | 4/4/2025     |
| 13108  | PURPLE COMMUNICATION | 100.1000.530070.00011.7400.9990.8010.060.0000 | ADA-PURCHASED PROF/TECH SERVIC | 400893   |         | 25014743 | 2026 | 1      | INV  | P      | 397.80    | 7/17/2025  | 82769-138586B     |           | 4/4/2025     |
| 13108  | PURPLE COMMUNICATION | 100.1000.530070.00011.7400.9990.8010.060.0000 | ADA-PURCHASED PROF/TECH SERVIC | 400891   |         | 25014743 | 2026 | 1      | INV  | P      | 337.60    | 7/17/2025  | 82769-139261      |           | 4/21/2025    |
| 13108  | PURPLE COMMUNICATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 407502   |         | 25009040 | 2026 | 2      | INV  | P      | 1,886.84  | 8/15/2025  | 82769-1398242     |           | 5/21/2025    |
| 13108  | PURPLE COMMUNICATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 424132   |         | 26005633 | 2026 | 4      | INV  | P      | 5,324.45  | 11/3/2025  | 1482874-143646    |           | 10/23/2025   |
| 13108  | PURPLE COMMUNICATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 425925   |         | 26005633 | 2026 | 5      | INV  | P      | 1,777.50  | 11/6/2025  | 1482874-143406    |           | 10/7/2025    |
| 13108  | PURPLE COMMUNICATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 428451   |         | 26005633 | 2026 | 5      | INV  | P      | 610.80    | 11/20/2025 | 1498462-143648    |           | 10/23/2025   |
| 13108  | PURPLE COMMUNICATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 428455   |         | 26005633 | 2026 | 5      | INV  | P      | 480.20    | 11/20/2025 | 1498462-143779    |           | 11/7/2025    |
| 13108  | PURPLE COMMUNICATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 430477   |         | 26005633 | 2026 | 5      | INV  | P      | 1,014.00  | 12/5/2025  | 1498462-144412    |           | 11/20/2025   |
| 13108  | PURPLE COMMUNICATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 440060   |         | 26005633 | 2026 | 7      | INV  | P      | 11,938.04 | 1/28/2026  | 1482874-143744    |           | 11/7/2025    |
| 18526  | PWISTA MAHOPAC INC.  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431782   |         | 26012492 | 2026 | 6      | INV  | P      | 799.99    | 12/8/2025  | Cv-9276-0240-0274 |           | 8/10/2025    |
| 18543  | QEP INC              | 402.2213.564200.00024.7590.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 412691   |         | 26002647 | 2026 | 3      | INV  | P      | 6,850.00  | 9/12/2025  | 43217             |           | 9/2/2025     |
| 18801  | QIANYU CHEN          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 424744   |         | 26008829 | 2026 | 4      | INV  | P      | 520.00    | 10/30/2025 | 1022/28           |           | 10/30/2025   |
| 18801  | QIANYU CHEN          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 432364   |         | 26012900 | 2026 | 6      | INV  | P      | 260.00    | 12/10/2025 | inv1211025        |           | 12/10/2025   |
| 9999   | QT 7075 OUTSIDE      | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 406816   |         | 0        | 2026 | 2      | INV  | P      | 35.79     |            | 406816            |           | 5/27/2025    |
| 9999   | QT 729               | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 406741   |         | 0        | 2026 | 2      | INV  | P      | 35.52     |            | 406741            |           | 3/27/2025    |
| 16284  | QUAD BRANDING SOLUTI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422854   |         | 26008118 | 2026 | 4      | INV  | P      | 408.24    | 10/23/2025 | 1-2025            |           | 10/1/2025    |
| 16284  | QUAD BRANDING SOLUTI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426069   |         | 26009712 | 2026 | 5      | INV  | P      | 375.84    | 11/7/2025  | CHS001020-20251   |           | 10/22/2025   |
| 17818  | QJAIL ARNOLD         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416415   |         | 26005455 | 2026 | 3      | INV  | P      | 222.82    | 9/23/2025  | ARNOLD92225       |           | 9/23/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 15853  | QUALITY DRY CLEANERS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 400862   |         | 26000142 | 2026 | 1      | INV  | P      | 1,161.00 | 7/11/2025  | 278097, 278098       |           | 6/5/2025     |
| 15853  | QUALITY DRY CLEANERS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 412234   |         | 26003560 | 2026 | 3      | INV  | P      | 635.00   | 9/4/2025   | 280041 *127 *143 *   |           | 8/23/2025    |
| 15853  | QUALITY DRY CLEANERS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 422309   |         | 26007951 | 2026 | 4      | INV  | P      | 462.85   | 10/21/2025 | 281317               |           | 10/3/2025    |
| 15853  | QUALITY DRY CLEANERS | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 441030   |         | 26016319 | 2026 | 7      | INV  | P      | 502.65   | 1/27/2026  | 284200 284126 284127 |           | 1/16/2026    |
| 13274  | QUANIESHA FREDERICK  | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES  | 428729   |         | 26009439 | 2026 | 5      | INV  | P      | 1,040.00 | 11/20/2025 | 10566                |           | 11/9/2025    |
| 15011  | QUANTIA GREEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 432164   |         | 26012238 | 2026 | 6      | INV  | P      | 300.00   | 12/9/2025  | YLOD12925            |           | 12/9/2025    |
| 15011  | QUANTIA GREEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 437565   |         | 26015213 | 2026 | 7      | INV  | P      | 493.50   | 1/13/2026  | HawksNightYLOD       |           | 1/13/2026    |
| 15011  | QUANTIA GREEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 438719   |         | 26015675 | 2026 | 7      | INV  | P      | 281.25   | 1/16/2026  | hawks11926           |           | 1/16/2026    |
| 13776  | QUENCH USA, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 402220   |         | 26000298 | 2026 | 1      | INV  | P      | 221.59   | 7/17/2025  | INV09015402          |           | 7/17/2025    |
| 13776  | QUENCH USA, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 403695   |         | 26000960 | 2026 | 1      | INV  | P      | 168.67   | 7/25/2025  | 8885434 9053511 9181 |           | 7/25/2025    |
| 13776  | QUENCH USA, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 404938   |         | 26001333 | 2026 | 1      | INV  | P      | 54.97    | 7/31/2025  | 9318879              |           | 8/1/2025     |
| 13776  | QUENCH USA, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 411634   |         | 26003254 | 2026 | 3      | INV  | P      | 57.72    | 9/2/2025   | 9458458              |           | 9/1/2025     |
| 13776  | QUENCH USA, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 412972   |         | 26004154 | 2026 | 3      | INV  | P      | 2.75     | 9/11/2025  | INV09318879          |           | 8/1/2025     |
| 13776  | QUENCH USA, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 417604   |         | 26006006 | 2026 | 3      | INV  | P      | 54.97    | 9/26/2025  | 9594455              |           | 10/1/2025    |
| 13776  | QUENCH USA, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 424254   |         | 26008712 | 2026 | 4      | INV  | P      | 54.97    | 10/29/2025 | 9747884              |           | 11/1/2025    |
| 13776  | QUENCH USA, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 437372   |         | 26015165 | 2026 | 7      | INV  | P      | 54.97    | 1/12/2026  | INV09890213          |           | 12/1/2025    |
| 13776  | QUENCH USA, INC.     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 441672   |         | 26016925 | 2026 | 7      | INV  | P      | 57.72    | 1/29/2026  | 10168774             |           | 2/1/2026     |
| 9999   | Quiana Richards      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 410252   |         | 0        | 2026 | 3      | INV  | P      | 50.50    | 9/12/2025  | SRR-9316325          |           | 8/25/2025    |
| 9999   | QUIK PRO SYSTEMS     | 100.2220.561100.00911.3150.1310.3064.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 427692   |         | 0        | 2026 | 3      | INV  | P      | 728.00   |            | 427692               |           | 9/27/2025    |
| 7940   | QUILL                | 100.2210.561000.00011.7810.9990.8010.030.0000 | SUPPLIES                      | 411966   |         | 0        | 2026 | 1      | INV  | P      | 128.97   |            | 411966               |           | 7/28/2025    |
| 7940   | QUILL                | 100.2210.561000.00011.7810.9990.8010.030.0000 | SUPPLIES                      | 411968   |         | 0        | 2026 | 1      | INV  | P      | 283.97   |            | 411968               |           | 7/28/2025    |
| 7940   | QUILL                | 100.2210.561000.00011.7810.9990.8010.030.0000 | SUPPLIES                      | 411969   |         | 0        | 2026 | 1      | INV  | P      | 426.47   |            | 411969               |           | 7/28/2025    |
| 7940   | QUILL                | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 412434   |         | 0        | 2026 | 1      | INV  | P      | 192.24   |            | 412434               |           | 7/28/2025    |
| 7940   | QUILL                | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 425207   |         | 0        | 2026 | 2      | INV  | P      | 54.98    |            | 425207               |           | 8/27/2025    |
| 7940   | QUILL                | 100.1000.561000.33611.8440.9990.8010.020.0000 | SUPPLIES                      | 420519   |         | 0        | 2026 | 2      | INV  | P      | 39.97    |            | 420519               |           | 8/27/2025    |
| 7940   | QUILL                | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 431375   |         | 0        | 2026 | 4      | INV  | P      | 986.61   |            | 431375               |           | 10/27/2025   |
| 7940   | QUILL                | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT          | 431374   |         | 0        | 2026 | 4      | INV  | P      | 239.99   |            | 431374               |           | 10/27/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 429469   |         | 0        | 2026 | 4      | INV  | P      | (22.77)  |            | 429469               |           | 10/27/2025   |
| 7940   | QUILL                | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 427867   |         | 0        | 2026 | 4      | INV  | P      | 139.98   |            | 427867               |           | 10/27/2025   |
| 7940   | QUILL                | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 435925   |         | 0        | 2026 | 5      | INV  | P      | 49.98    |            | 435925               |           | 11/27/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 432993   |         | 0        | 2026 | 5      | INV  | P      | 73.69    |            | 432993               |           | 11/27/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 432995   |         | 0        | 2026 | 5      | INV  | P      | 762.00   |            | 432995               |           | 11/27/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                      | 437014   |         | 0        | 2026 | 5      | INV  | P      | 77.48    |            | 437014               |           | 11/27/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                      | 437015   |         | 0        | 2026 | 5      | INV  | P      | 729.36   |            | 437015               |           | 11/27/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                      | 437017   |         | 0        | 2026 | 5      | INV  | P      | 268.97   |            | 437017               |           | 11/27/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                      | 437018   |         | 0        | 2026 | 5      | INV  | P      | 216.99   |            | 437018               |           | 11/27/2025   |
| 7940   | QUILL                | 100.1000.561500.00011.2600.1021.2061.122.0000 | EXPENDABLE EQUIPMENT          | 437016   |         | 0        | 2026 | 5      | INV  | P      | 15.16    |            | 437016               |           | 11/27/2025   |
| 7940   | QUILL                | 100.1000.561500.00011.2600.1021.2061.122.0000 | EXPENDABLE EQUIPMENT          | 437017   |         | 0        | 2026 | 5      | INV  | P      | 47.96    |            | 437017               |           | 11/27/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 432690   |         | 0        | 2026 | 5      | INV  | P      | 122.08   |            | 432690               |           | 11/27/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 432691   |         | 0        | 2026 | 5      | INV  | P      | 308.76   |            | 432691               |           | 11/27/2025   |
| 7940   | QUILL                | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                      | 432990   |         | 0        | 2026 | 5      | INV  | P      | 30.68    |            | 432990               |           | 11/27/2025   |
| 7940   | QUILL                | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                      | 432991   |         | 0        | 2026 | 5      | INV  | P      | 19.28    |            | 432991               |           | 11/27/2025   |
| 7940   | QUILL                | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 434700   |         | 0        | 2026 | 6      | INV  | P      | 83.82    |            | 434700               |           | 10/27/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 434856   |         | 0        | 2026 | 6      | INV  | P      | (73.51)  |            | 434856               |           | 11/27/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 434857   |         | 0        | 2026 | 6      | INV  | P      | 3,586.99 |            | 434857               |           | 11/27/2025   |
| 7940   | QUILL                | 100.2500.599000.00999.2600.9990.2061.050.0000 | PCARD DEFAULT EXP MCLENDON    | 441717   |         | 0        | 2026 | 6      | INV  | P      | (59.76)  |            | 441717               |           | 12/27/2025   |
| 7940   | QUILL                | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                      | 440117   |         | 0        | 2026 | 7      | INV  | P      | 56.98    |            | 440117               |           | 9/27/2025    |
| 7940   | QUILL                | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 436039   |         | 26012029 | 2026 | 7      | INV  | P      | 155.10   | 1/6/2026   | 46853502             |           | 12/4/2025    |
| 7940   | QUILL                | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 436065   |         | 26012029 | 2026 | 7      | INV  | P      | 167.94   | 1/6/2026   | 46861711             |           | 12/5/2025    |
| 7940   | QUILL                | 100.1000.561000.00011.6240.3011.6509.125.0000 | SUPPLIES                      | 436022   |         | 26012062 | 2026 | 7      | INV  | P      | 175.49   | 1/6/2026   | 46841939             |           | 12/4/2025    |
| 7940   | QUILL                | 100.1000.561000.00011.6240.3011.6509.125.0000 | SUPPLIES                      | 436041   |         | 26012062 | 2026 | 7      | INV  | P      | 14.39    | 1/6/2026   | 46853302             |           | 12/4/2025    |
| 7940   | QUILL                | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 439582   |         | 26012814 | 2026 | 7      | INV  | P      | 31.72    | 1/28/2026  | 46944157             |           | 12/10/2025   |
| 7940   | QUILL                | 100.1000.561100.00011.2350.1021.4059.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 439582   |         | 26012814 | 2026 | 7      | INV  | P      | 34.99    | 1/28/2026  | 46944157             |           | 12/10/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 435610   |         | 26012815 | 2026 | 7      | INV  | P      | 321.29   | 1/6/2026   | 46931468             |           | 12/10/2025   |
| 7940   | QUILL                | 100.1000.561100.00011.5800.3011.0276.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 439603   |         | 26012988 | 2026 | 7      | INV  | P      | 132.99   | 1/28/2026  | 46950028             |           | 12/11/2025   |
| 7940   | QUILL                | 100.1000.561600.00011.5800.3011.0276.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 439589   |         | 26012988 | 2026 | 7      | INV  | P      | 759.99   | 1/28/2026  | 46965080             |           | 12/11/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 439583   |         | 26012988 | 2026 | 7      | INV  | P      | 77.32    | 1/28/2026  | 46958095             |           | 12/11/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 439589   |         | 26012988 | 2026 | 7      | INV  | P      | 930.50   | 1/28/2026  | 46965080             |           | 12/11/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                      | 439642   |         | 26012988 | 2026 | 7      | INV  | P      | 4,961.20 | 1/28/2026  | 46971901             |           | 12/12/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                      | 439561   |         | 26012988 | 2026 | 7      | INV  | P      | 14.44    | 1/28/2026  | 47039046             |           | 12/17/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 439554   |         | 26012989 | 2026 | 7      | INV  | P      | 32.29    | 1/28/2026  | 47066702             |           | 12/18/2025   |
| 7940   | QUILL                | 100.1000.561500.00011.5840.2021.0401.126.0000 | EXPENDABLE EQUIPMENT          | 439550   |         | 26013283 | 2026 | 7      | INV  | P      | 803.64   | 1/28/2026  | 47006568             |           | 12/15/2025   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 7940   | QUILL                | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                       | 439651   |         | 26013320 | 2026 | 7      | INV  | P      | 10.19     | 1/28/2026  | 47006711    |           | 12/15/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                       | 439658   |         | 26013320 | 2026 | 7      | INV  | P      | 52.68     | 1/28/2026  | 47011820    |           | 12/16/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                       | 439549   |         | 26013321 | 2026 | 7      | INV  | P      | 903.56    | 1/28/2026  | 47005447    |           | 12/15/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                       | 439654   |         | 26013321 | 2026 | 7      | INV  | P      | 44.80     | 1/28/2026  | 47006641    |           | 12/15/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                       | 439535   |         | 26013321 | 2026 | 7      | INV  | P      | 413.07    | 1/28/2026  | 47018655    |           | 12/16/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                       | 437463   |         | 26013505 | 2026 | 7      | INV  | P      | 72.45     | 1/15/2026  | 47028098    |           | 12/16/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                       | 439559   |         | 26013886 | 2026 | 7      | INV  | P      | 239.49    | 1/28/2026  | 47068292    |           | 12/18/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.5820.2021.0507.124.0000 | SUPPLIES                       | 439929   |         | 26014238 | 2026 | 7      | INV  | P      | 82.42     | 1/28/2026  | 47124566    |           | 12/27/2025   |
| 7940   | QUILL                | 402.1000.561000.40024.5850.1750.4069.030.2026 | SUPPLIES                       | 439577   |         | 26014239 | 2026 | 7      | INV  | P      | 43.55     | 1/28/2026  | 47121678    |           | 12/26/2025   |
| 7940   | QUILL                | 402.1000.561000.40024.5850.1750.4069.030.2026 | SUPPLIES                       | 439575   |         | 26014239 | 2026 | 7      | INV  | P      | 124.92    | 1/28/2026  | 47124562    |           | 12/27/2025   |
| 7940   | QUILL                | 402.1000.561000.03124.5850.1770.4069.030.2026 | SUPPLIES                       | 439579   |         | 26014380 | 2026 | 7      | INV  | P      | 961.33    | 1/28/2026  | 47154221    |           | 12/30/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.1400.2021.1104.121.0000 | SUPPLIES                       | 439767   |         | 26014454 | 2026 | 7      | INV  | P      | 289.80    | 1/28/2026  | 47154548    |           | 12/30/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.1400.2021.1104.121.0000 | SUPPLIES                       | 439769   |         | 26014454 | 2026 | 7      | CRM  | P      | (24.15)   | 1/28/2026  | 2611356     |           | 1/8/2026     |
| 7940   | QUILL                | 402.2100.561000.30124.5690.1750.0291.030.2026 | SUPPLIES                       | 441023   |         | 26014467 | 2026 | 7      | INV  | P      | 532.73    | 1/28/2026  | 47154164    |           | 12/30/2025   |
| 7940   | QUILL                | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                       | 441032   |         | 26014620 | 2026 | 7      | INV  | P      | 13.59     | 1/28/2026  | 47251354    |           | 1/7/2026     |
| 7940   | QUILL                | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                       | 441037   |         | 26014620 | 2026 | 7      | INV  | P      | 32.98     | 1/28/2026  | 47263296    |           | 1/7/2026     |
| 7940   | QUILL                | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                       | 441031   |         | 26014620 | 2026 | 7      | INV  | P      | 53.11     | 1/28/2026  | 47271591    |           | 1/8/2026     |
| 7940   | QUILL                | 402.1000.561000.40024.1450.1750.3052.030.2026 | SUPPLIES                       | 441025   |         | 26014621 | 2026 | 7      | INV  | P      | 18.69     | 1/28/2026  | 47250216    |           | 1/7/2026     |
| 7940   | QUILL                | 402.1000.561000.40024.1450.1750.3052.030.2026 | SUPPLIES                       | 441026   |         | 26014621 | 2026 | 7      | INV  | P      | 636.63    | 1/28/2026  | 47271957    |           | 1/8/2026     |
| 7940   | QUILL                | 402.1000.561000.40024.1860.1750.0107.030.2026 | SUPPLIES                       | 441038   |         | 26014623 | 2026 | 7      | INV  | P      | 2,332.80  | 1/28/2026  | 47269980    |           | 1/8/2026     |
| 7940   | QUILL                | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                       | 441074   |         | 26014942 | 2026 | 7      | INV  | P      | 232.14    | 1/28/2026  | 47310644    |           | 1/9/2026     |
| 7940   | QUILL                | 402.1000.561000.40024.1360.1750.1052.030.2026 | SUPPLIES                       | 441040   |         | 26015269 | 2026 | 7      | INV  | P      | 22.68     | 1/28/2026  | 47380788    |           | 1/14/2026    |
| 7940   | QUILL                | 402.2100.561000.30124.5850.1750.4069.030.2026 | SUPPLIES                       | 439581   |         | 26015270 | 2026 | 7      | INV  | P      | 908.49    | 1/28/2026  | 47380712    |           | 1/14/2026    |
| 7940   | QUILL                | 402.1000.561000.40024.5660.1750.0205.030.2026 | SUPPLIES                       | 440981   |         | 26015633 | 2026 | 7      | INV  | P      | 283.00    | 1/28/2026  | 47439751    |           | 1/20/2026    |
| 7940   | QUILL                | 402.1000.561000.40024.5660.1750.0205.030.2026 | SUPPLIES                       | 440980   |         | 26015633 | 2026 | 7      | INV  | P      | 876.49    | 1/28/2026  | 47448169    |           | 1/20/2026    |
| 7940   | QUILL                | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                       | 441041   |         | 26015634 | 2026 | 7      | INV  | P      | 736.47    | 1/28/2026  | 47449524    |           | 1/20/2026    |
| 7940   | QUILL                | 100.1000.561000.00011.5810.2021.0506.124.0000 | SUPPLIES                       | 439749   |         | 26015635 | 2026 | 7      | INV  | P      | 1,725.18  | 1/28/2026  | 47449632    |           | 1/20/2026    |
| 7940   | QUILL                | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                       | 441362   |         | 26015636 | 2026 | 7      | INV  | P      | 73.08     | 1/28/2026  | 47431413    |           | 1/20/2026    |
| 7940   | QUILL                | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                       | 441363   |         | 26015636 | 2026 | 7      | INV  | P      | 62.62     | 1/28/2026  | 47449255    |           | 1/20/2026    |
| 7940   | QUILL                | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                       | 441365   |         | 26015636 | 2026 | 7      | INV  | P      | 77.68     | 1/28/2026  | 47459855    |           | 1/21/2026    |
| 7940   | QUILL                | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                       | 439969   |         | 26015647 | 2026 | 7      | INV  | P      | 198.89    | 1/28/2026  | 47476617    |           | 1/21/2026    |
| 7940   | QUILL                | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                       | 439963   |         | 26015647 | 2026 | 7      | INV  | P      | 3,916.50  | 1/28/2026  | 47477720    |           | 1/21/2026    |
| 7940   | QUILL                | 100.1000.561600.00011.7340.2021.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 439385   |         | 26015756 | 2026 | 7      | INV  | P      | 229.99    | 1/28/2026  | 47448651    |           | 1/20/2026    |
| 7940   | QUILL                | 100.1000.561600.00011.7340.2021.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 439738   |         | 26015756 | 2026 | 7      | INV  | P      | 84.99     | 1/28/2026  | 47459553    |           | 1/21/2026    |
| 7940   | QUILL                | 402.2100.561000.30124.3000.1750.4063.030.2026 | SUPPLIES                       | 441044   |         | 26016021 | 2026 | 7      | INV  | P      | 50.67     | 1/28/2026  | 47500867    |           | 1/22/2026    |
| 16709  | QUINTON DANIELS      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 417875   |         | 26004827 | 2026 | 3      | INV  | P      | 1,722.50  | 9/30/2025  | 100088      |           | 9/27/2025    |
| 16709  | QUINTON DANIELS      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 423896   |         | 26004827 | 2026 | 4      | INV  | P      | 1,690.00  | 11/3/2025  | 001         |           | 9/19/2025    |
| 16709  | QUINTON DANIELS      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 428604   |         | 26004827 | 2026 | 5      | INV  | P      | 617.50    | 11/20/2025 | 101025      |           | 10/25/2025   |
| 16709  | QUINTON DANIELS      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 426465   |         | 26004827 | 2026 | 5      | INV  | P      | 292.50    | 11/17/2025 | 1212        |           | 10/25/2025   |
| 16709  | QUINTON DANIELS      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 430284   |         | 26004827 | 2026 | 6      | INV  | P      | 845.00    | 12/4/2025  | 102525      |           | 10/25/2025   |
| 10532  | QUIZIZZ INC.         | 402.1000.553200.40024.5640.1750.0105.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 408504   |         | 25031615 | 2026 | 2      | INV  | P      | 4,000.00  | 8/22/2025  | 33247       |           | 8/12/2025    |
| 10532  | QUIZIZZ INC.         | 402.1000.553200.40024.5190.1750.0172.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 428641   |         | 26006678 | 2026 | 5      | INV  | P      | 4,999.00  | 11/20/2025 | 34895       |           | 11/19/2025   |
| 10532  | QUIZIZZ INC.         | 402.1000.553200.40024.5760.1750.5067.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 430108   |         | 26008267 | 2026 | 5      | INV  | P      | 8,800.00  | 12/5/2025  | 34914       |           | 11/25/2025   |
| 10532  | QUIZIZZ INC.         | 402.1000.553200.40024.5290.1750.4054.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 428156   |         | 26009427 | 2026 | 5      | INV  | P      | 8,125.00  | 11/20/2025 | 34848       |           | 11/14/2025   |
| 10532  | QUIZIZZ INC.         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426299   |         | 26009718 | 2026 | 5      | INV  | P      | 1,875.00  | 11/10/2025 | 6062223     |           | 11/10/2025   |
| 10532  | QUIZIZZ INC.         | 402.1000.553200.40024.5250.1750.4053.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 439237   |         | 26015567 | 2026 | 7      | INV  | P      | 12,500.00 | 1/28/2026  | 35182       |           | 1/21/2026    |
| 11570  | R T SMITH ENTERPRISE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416871   |         | 26005441 | 2026 | 3      | INV  | P      | 1,125.00  | 9/25/2025  | 6011        |           | 9/18/2025    |
| 846    | R&W MOTORCOACH INC   | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 416398   |         | 26001651 | 2026 | 3      | INV  | P      | 7,200.00  | 9/29/2025  | 11845       |           | 8/6/2025     |
| 846    | R&W MOTORCOACH INC   | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 416604   |         | 26005420 | 2026 | 3      | INV  | P      | 1,650.00  | 9/24/2025  | 11980       |           | 9/24/2025    |
| 846    | R&W MOTORCOACH INC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417095   |         | 26005665 | 2026 | 3      | INV  | P      | 1,099.33  | 9/25/2025  | 11930       |           | 9/5/2025     |
| 846    | R&W MOTORCOACH INC   | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 422996   |         | 26001651 | 2026 | 4      | INV  | P      | 1,400.00  | 10/27/2025 | 11935       |           | 9/8/2025     |
| 846    | R&W MOTORCOACH INC   | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 422859   |         | 26001651 | 2026 | 4      | INV  | P      | 10,000.00 | 10/27/2025 | 11912       |           | 9/23/2025    |
| 846    | R&W MOTORCOACH INC   | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 422212   |         | 26001651 | 2026 | 4      | INV  | P      | 8,000.00  | 10/27/2025 | 11859       |           | 10/3/2025    |
| 846    | R&W MOTORCOACH INC   | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 419475   |         | 26005335 | 2026 | 4      | INV  | P      | 7,200.00  | 10/7/2025  | 11891       |           | 10/7/2025    |
| 846    | R&W MOTORCOACH INC   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 420323   |         | 26007285 | 2026 | 4      | INV  | P      | 1,800.00  | 10/9/2025  | 11937       |           | 10/22/2025   |
| 846    | R&W MOTORCOACH INC   | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 423583   |         | 26008422 | 2026 | 4      | INV  | P      | 2,100.00  | 10/27/2025 | 12055       |           | 10/27/2025   |
| 846    | R&W MOTORCOACH INC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423784   |         | 26008514 | 2026 | 4      | INV  | P      | 1,175.00  | 10/28/2025 | 11924       |           | 9/5/2025     |
| 846    | R&W MOTORCOACH INC   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 424888   |         | 26009042 | 2026 | 4      | INV  | P      | 3,480.00  | 10/31/2025 | 11778       |           | 10/31/2025   |
| 846    | R&W MOTORCOACH INC   | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 425919   |         | 26009331 | 2026 | 5      | INV  | P      | 1,800.00  | 11/6/2025  | 11936       |           | 11/9/2025    |
| 846    | R&W MOTORCOACH INC   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426201   |         | 26009767 | 2026 | 5      | INV  | P      | 1,900.00  | 11/7/2025  | 11925       |           | 11/7/2025    |
| 846    | R&W MOTORCOACH INC   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426205   |         | 26009884 | 2026 | 5      | INV  | P      | 2,300.00  | 11/7/2025  | 11926       |           | 11/7/2025    |
| 846    | R&W MOTORCOACH INC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427292   |         | 26010272 | 2026 | 5      | INV  | P      | 9,340.67  | 11/12/2025 | 11930Jekyll |           | 10/28/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC                                     | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------------|-----------------------------------------------|--------------|
| 846    | R&W MOTORCOACH INC   | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 430892   |         | 26001651 | 2026 | 6      | INV  | P      | 9,900.00   | 12/5/2025  | 11914               |                                               | 11/20/2025   |
| 846    | R&W MOTORCOACH INC   | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 430889   |         | 26001651 | 2026 | 6      | INV  | P      | 6,600.00   | 12/5/2025  | 11915               |                                               | 11/20/2025   |
| 846    | R&W MOTORCOACH INC   | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 431427   |         | 26005249 | 2026 | 6      | INV  | P      | 5,600.00   | 12/12/2025 | 12056               |                                               | 10/31/2025   |
| 846    | R&W MOTORCOACH INC   | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 432101   |         | 26005249 | 2026 | 6      | INV  | P      | 4,650.00   | 12/12/2025 | 12086               |                                               | 12/1/2025    |
| 846    | R&W MOTORCOACH INC   | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 432096   |         | 26005249 | 2026 | 6      | INV  | P      | 1,700.00   | 12/12/2025 | 12002               |                                               | 12/8/2025    |
| 846    | R&W MOTORCOACH INC   | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 432098   |         | 26005249 | 2026 | 6      | INV  | P      | 3,600.00   | 12/12/2025 | 12034               |                                               | 12/9/2025    |
| 846    | R&W MOTORCOACH INC   | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 434098   |         | 26005249 | 2026 | 6      | INV  | P      | 5,657.14   | 12/17/2025 | 11916               |                                               | 12/12/2025   |
| 846    | R&W MOTORCOACH INC   | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 430631   |         | 26009434 | 2026 | 6      | INV  | P      | 21,600.00  | 12/5/2025  | 12004               |                                               | 11/13/2025   |
| 846    | R&W MOTORCOACH INC   | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 430633   |         | 26009444 | 2026 | 6      | INV  | P      | 21,600.00  | 12/5/2025  | 12005               |                                               | 12/1/2025    |
| 13708  | R.J. ACKAWAY & ASSOC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 406356   |         | 26001603 | 2026 | 2      | INV  | P      | 1,319.04   | 8/7/2025   | 2024 2026 2033 2034 |                                               | 8/7/2025     |
| 13708  | R.J. ACKAWAY & ASSOC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 419030   |         | 26006360 | 2026 | 4      | INV  | P      | 910.00     | 10/3/2025  | 2052                |                                               | 10/3/2025    |
| 13708  | R.J. ACKAWAY & ASSOC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 422798   |         | 26008017 | 2026 | 4      | INV  | P      | 3,683.80   | 10/22/2025 | 2049                |                                               | 10/22/2025   |
| 13708  | R.J. ACKAWAY & ASSOC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434654   |         | 26013933 | 2026 | 6      | INV  | P      | 540.00     | 12/18/2025 | 434654              |                                               | 12/18/2025   |
| 13708  | R.J. ACKAWAY & ASSOC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434915   |         | 26014074 | 2026 | 6      | INV  | P      | 4,664.50   | 12/19/2025 | 434915              |                                               | 12/19/2025   |
| 2550   | RABERN NASH CARPET O | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 425610   |         | 26005488 | 2026 | 5      | INV  | P      | 2,590.00   | 11/6/2025  | CG510950            |                                               | 10/6/2025    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409679   |         | 0        | 2026 | 1      | INV  | P      | 348.00     |            | 409679              |                                               | 7/28/2025    |
| 9999   | RABERN-NASH CARPET O | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 412487   |         | 0        | 2026 | 2      | INV  | P      | 2,951.40   |            | 412487              |                                               | 8/27/2025    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 412462   |         | 0        | 2026 | 2      | INV  | P      | 714.00     |            | 412462              |                                               | 8/27/2025    |
| 9999   | RABERN-NASH CARPET O | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 420715   |         | 0        | 2026 | 3      | INV  | P      | 3,418.93   |            | 420715              |                                               | 9/27/2025    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 423122   |         | 0        | 2026 | 3      | INV  | P      | 174.00     |            | 423122              |                                               | 9/27/2025    |
| 9999   | RABERN-NASH CARPET O | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 423235   |         | 0        | 2026 | 3      | INV  | P      | 348.00     |            | 423235              |                                               | 9/27/2025    |
| 9999   | RABERN-NASH CARPET O | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 427842   |         | 0        | 2026 | 4      | INV  | P      | 4,045.07   |            | 427842              |                                               | 10/27/2025   |
| 9999   | RABERN-NASH CARPET O | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432676   |         | 0        | 2026 | 4      | INV  | P      | 176.00     |            | 432676              |                                               | 10/27/2025   |
| 12683  | RACHEL REED          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429264   |         | 26011204 | 2026 | 5      | INV  | P      | 42.12      | 11/20/2025 | 232933              |                                               | 10/28/2025   |
| 15942  | RADIO ENGINEERING IN | 100.2700.553200.00011.7100.1320.8012.040.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 423893   |         | 26007762 | 2026 | 4      | INV  | P      | 16,171.50  | 10/31/2025 | 534072              |                                               | 10/21/2025   |
| 15942  | RADIO ENGINEERING IN | 100.2700.553200.00011.7100.1320.8012.040.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 438645   |         | 26015676 | 2026 | 7      | INV  | P      | 28,138.41  | 1/28/2026  | 531952              |                                               | 8/29/2025    |
| 88888  | Raft Ingram          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401370   |         | 0        | 2026 | 1      | INV  | P      | 328.58     | 7/14/2025  | 7142025             |                                               | 7/14/2025    |
| 88888  | Raft Ingram          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 402926   |         | 0        | 2026 | 1      | INV  | P      | 211.96     | 7/23/2025  | 7182025             |                                               | 7/18/2025    |
| 88888  | Raft Ingram          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404987   |         | 0        | 2026 | 1      | INV  | P      | 116.24     | 7/31/2025  | 20253107            |                                               | 7/31/2025    |
| 88888  | Raft Ingram          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 409443   |         | 0        | 2026 | 2      | INV  | P      | 94.87      | 8/22/2025  | 409443              |                                               | 8/22/2025    |
| 88888  | Raft Ingram          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426245   |         | 0        | 2026 | 5      | INV  | P      | 133.82     | 11/10/2025 | 03032025            |                                               | 2/28/2025    |
| 88888  | Raft Ingram          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429064   |         | 0        | 2026 | 5      | INV  | P      | 54.00      | 11/20/2025 | 025916              |                                               | 11/19/2025   |
| 88888  | Raft Ingram          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435960   |         | 0        | 2026 | 7      | INV  | P      | 150.34     | 1/5/2026   | 01042026            |                                               | 1/4/2026     |
| 88888  | Raft Ingram          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439995   |         | 0        | 2026 | 7      | INV  | P      | 94.27      | 1/23/2026  | 9595                |                                               | 1/15/2026    |
| 300    | RAINBOW RESOURCE CEN | 402.1000.561000.40024.3000.1750.4063.030.2025 | SUPPLIES                       | 403239   |         | 25032080 | 2026 | 1      | INV  | P      | 4,035.93   | 7/28/2025  | 5118476             |                                               | 7/7/2025     |
| 9999   | RAINBOW RESOURCE CEN | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 440248   |         | 0        | 2026 | 7      | INV  | P      | 805.52     |            | 440248              |                                               | 12/27/2025   |
| 300    | RAINBOW RESOURCE CEN | 402.1000.561000.40024.2560.1750.1061.030.2026 | SUPPLIES                       | 441198   |         | 26015827 | 2026 | 7      | INV  | P      | 569.40     | 1/28/2026  | 5581239             |                                               | 1/28/2026    |
| 9999   | RAINBOWBOOKS BOOKS   | 100.2220.564200.00911.2610.1310.0197.123.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 432844   |         | 0        | 2026 | 5      | INV  | P      | 4,057.02   |            | 432844              |                                               | 11/27/2025   |
| 10927  | RAKESH SHAVONN REID  | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 421757   |         | 26004537 | 2026 | 4      | INV  | P      | 5,232.50   | 10/17/2025 | 100238              |                                               | 10/14/2025   |
| 10927  | RAKESH SHAVONN REID  | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 428314   |         | 26004537 | 2026 | 5      | INV  | P      | 2,535.00   | 11/20/2025 | 2                   |                                               | 10/31/2025   |
| 10927  | RAKESH SHAVONN REID  | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 430235   |         | 26004537 | 2026 | 6      | INV  | P      | 2,015.00   | 12/4/2025  | 3                   |                                               | 11/19/2025   |
| 825    | RAM ENTERPRISES, INC | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 440743   |         | 26002750 | 2026 | 7      | INV  | P      | 43,100.00  | 1/28/2026  | 24526               |                                               | 1/8/2026     |
| 825    | RAM ENTERPRISES, INC | 100.4000.572000.00126.7520.9990.0103.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 439030   |         | 26014053 | 2026 | 7      | INV  | P      | 79,580.00  | 1/28/2026  | 24524               |                                               | 1/8/2026     |
| 825    | RAM ENTERPRISES, INC | 100.4000.572000.00126.7520.9990.0103.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 439029   |         | 26014059 | 2026 | 7      | INV  | P      | 394,460.00 | 1/28/2026  | 24525               |                                               | 1/8/2026     |
| 18700  | RAMONA OTERO         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419005   |         | 26006080 | 2026 | 4      | INV  | P      | 51.00      | 10/3/2025  | 0958627             |                                               | 10/3/2025    |
| 11219  | RAMP MARKETING LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412399   |         | 26003554 | 2026 | 3      | INV  | P      | 2,465.00   | 9/5/2025   | 000543              |                                               | 9/5/2025     |
| 11219  | RAMP MARKETING LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416701   |         | 26005303 | 2026 | 3      | INV  | P      | 2,083.00   | 9/24/2025  | 000538              |                                               | 9/24/2025    |
| 5827   | RANDY L ECHOLS       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 418321   |         | 26004535 | 2026 | 3      | INV  | P      | 2,453.75   | 10/3/2025  | RLE-2025-001        |                                               | 9/30/2025    |
| 5827   | RANDY L ECHOLS       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 419171   |         | 26004535 | 2026 | 4      | INV  | P      | 1,104.00   | 10/7/2025  | RLE-2025-002        |                                               | 10/5/2025    |
| 5827   | RANDY L ECHOLS       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 428606   |         | 26004535 | 2026 | 5      | INV  | P      | 552.00     | 11/20/2025 | RLE-2025-003        |                                               | 10/17/2025   |
| 5827   | RANDY L ECHOLS       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 428607   |         | 26004535 | 2026 | 5      | INV  | P      | 1,495.00   | 11/20/2025 | RLE-2025-004        |                                               | 10/30/2025   |
| 5827   | RANDY L ECHOLS       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 433118   |         | 26004535 | 2026 | 6      | INV  | P      | 325.00     | 12/19/2025 | RLE 2025-005        |                                               | 11/21/2025   |
| 14652  | RAPTOR TECHNOLOGIES  | 100.1000.553200.00011.5190.1041.0172.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 419766   |         | 26004370 | 2026 | 4      | INV  | P      | 2,918.30   | 10/10/2025 | INV189178           |                                               | 7/1/2025     |
| 14652  | RAPTOR TECHNOLOGIES  | 589.1000.553200.13121.1450.9990.3052.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 435447   |         | 26011879 | 2026 | 7      | INV  | P      | 3,835.00   | 1/6/2026   | INV195110           |                                               | 10/9/2025    |
| 12583  | RA-RAS HOME COOKING  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 428643   |         | 26010882 | 2026 | 5      | INV  | P      | 295.00     | 11/19/2025 | 1985                |                                               | 11/19/2025   |
| 16368  | RAUSHAN MINOR        | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 415388   |         | 26004241 | 2026 | 3      | INV  | P      | 200.00     | 9/19/2025  | 2025-1122           |                                               | 9/17/2025    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.530001.01030.7520.9990.0193.040.0000 | ARCHITECT/ENGINEER             | 402864   |         | 26000671 | 2026 | 1      | INV  | P      | 276,792.41 | 7/28/2025  | 23438               | BLANKET PURCHASE ORDER REQUEST/CHAPEL HILL MS | 12/5/2024    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.530001.01330.7520.9990.0397.040.0000 | ARCHITECT/ENGINEER             | 407018   |         | 25001991 | 2026 | 2      | INV  | P      | 5,690.47   | 8/15/2025  | 24733               | BLANKET PURCHASE ORDER REQUEST STEPHENSON MS  | 6/27/2025    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.530001.01130.7520.9990.1054.040.0000 | ARCHITECT/ENGINEER             | 407016   |         | 25002003 | 2026 | 2      | INV  | P      | 7,560.34   | 8/15/2025  | 24732               | BLANKET PURCHASE ORDER REQUEST COLUMBIA ES    | 6/27/2025    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.530001.01230.7520.9990.0897.040.0000 | ARCHITECT/ENGINEER             | 407017   |         | 25002008 | 2026 | 2      | INV  | P      | 9,668.29   | 8/15/2025  | 24731               | BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS | 6/27/2025    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.530001.01030.7520.9990.0193.040.0000 | ARCHITECT/ENGINEER             | 407003   |         | 26000671 | 2026 | 2      | INV  | P      | 4,970.00   | 8/15/2025  | 24730               | BLANKET PURCHASE ORDER REQUEST/CHAPEL HILL MS | 6/27/2025    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.530001.01330.7520.9990.0397.040.0000 | ARCHITECT/ENGINEER             | 423864   |         | 25001991 | 2026 | 4      | INV  | P      | 4,742.06   | 10/31/2025 | 25228               | BLANKET PURCHASE ORDER REQUEST STEPHENSON MS  | 9/15/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC                                     | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------------------------------------------|--------------|
| 11825  | RAYMOND ENGINEERING- | 300.4000.530001.01230.7520.9990.0897.040.0000 | ARCHITECT/ENGINEER             | 423865   |         | 25002008 | 2026 | 4      | INV  | P      | 8,056.92  | 10/31/2025 | 25212          | BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS | 9/11/2025    |
| 11825  | RAYMOND ENGINEERING- | 300.4000.530001.01030.7520.9990.0193.040.0000 | ARCHITECT/ENGINEER             | 423843   |         | 26000671 | 2026 | 4      | INV  | P      | 6,212.50  | 10/31/2025 | 25213          | BLANKET PURCHASE ORDER REQUEST/CHAPEL HILL MS | 9/11/2025    |
| 685    | RAYMOND GEDDES & CO. | 100.2210.561000.13911.7040.9990.8010.090.0000 | SUPPLIES                       | 436490   |         | 26013677 | 2026 | 7      | INV  | P      | 974.40    | 1/9/2026   | 944515         |                                               | 1/5/2026     |
| 685    | RAYMOND GEDDES & CO. | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438718   |         | 26014894 | 2026 | 7      | INV  | P      | 313.22    | 1/16/2026  | D5286          |                                               | 12/17/2025   |
| 11080  | RC FITNEZ STUDIO LLC | 100.2300.530000.76711.7420.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 420773   |         | 26007503 | 2026 | 4      | INV  | P      | 80.00     | 10/17/2025 | 09242025       |                                               | 9/24/2025    |
| 11080  | RC FITNEZ STUDIO LLC | 100.2300.530000.76711.7420.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 420772   |         | 26007503 | 2026 | 4      | INV  | P      | 80.00     | 10/17/2025 | 10022025       |                                               | 10/2/2025    |
| 11080  | RC FITNEZ STUDIO LLC | 100.2300.530000.76711.7420.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 424372   |         | 26007503 | 2026 | 4      | INV  | P      | 80.00     | 10/31/2025 | 10292025       |                                               | 10/29/2025   |
| 11080  | RC FITNEZ STUDIO LLC | 100.2300.530000.76711.7420.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 426509   |         | 26007503 | 2026 | 5      | INV  | P      | 80.00     | 11/14/2025 | 11052025       |                                               | 11/5/2025    |
| 11080  | RC FITNEZ STUDIO LLC | 100.2300.530000.76711.7420.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 427337   |         | 26007503 | 2026 | 5      | INV  | P      | 80.00     | 11/14/2025 | 11122025       |                                               | 11/12/2025   |
| 13355  | RC LAWN SALON        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 436504   |         | 26004822 | 2026 | 7      | INV  | P      | 812.50    | 1/9/2026   | 001            |                                               | 12/10/2025   |
| 9999   | RE MICHEL 151        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409940   |         | 0        | 2026 | 1      | INV  | P      | 74.64     |            | 409940         |                                               | 7/28/2025    |
| 9999   | RE MICHEL 151        | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409767   |         | 0        | 2026 | 1      | INV  | P      | 429.42    |            | 409767         |                                               | 7/28/2025    |
| 9999   | RE MICHEL 151        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 412470   |         | 0        | 2026 | 2      | INV  | P      | 81.88     |            | 412470         |                                               | 8/27/2025    |
| 9999   | RE MICHEL 151        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413318   |         | 0        | 2026 | 2      | INV  | P      | 19.52     |            | 413318         |                                               | 8/27/2025    |
| 9999   | RE MICHEL 151        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413338   |         | 0        | 2026 | 2      | INV  | P      | 137.30    |            | 413338         |                                               | 8/27/2025    |
| 9999   | RE MICHEL 151        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413345   |         | 0        | 2026 | 2      | INV  | P      | 117.38    |            | 413345         |                                               | 8/27/2025    |
| 9999   | RE MICHEL 151        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413350   |         | 0        | 2026 | 2      | INV  | P      | 16.72     |            | 413350         |                                               | 8/27/2025    |
| 9999   | RE MICHEL 151        | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413221   |         | 0        | 2026 | 2      | INV  | P      | 165.06    |            | 413221         |                                               | 8/27/2025    |
| 9999   | RE MICHEL 151        | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413363   |         | 0        | 2026 | 2      | INV  | P      | 137.74    |            | 413363         |                                               | 8/27/2025    |
| 9999   | RE MICHEL 151        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420639   |         | 0        | 2026 | 3      | INV  | P      | 41.47     |            | 420639         |                                               | 9/27/2025    |
| 9999   | RE MICHEL 151        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420667   |         | 0        | 2026 | 3      | INV  | P      | 136.28    |            | 420667         |                                               | 9/27/2025    |
| 9999   | RE MICHEL 151        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420674   |         | 0        | 2026 | 3      | INV  | P      | 22.33     |            | 420674         |                                               | 9/27/2025    |
| 9999   | RE MICHEL 151        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420699   |         | 0        | 2026 | 3      | INV  | P      | 431.54    |            | 420699         |                                               | 9/27/2025    |
| 9999   | RE MICHEL 151        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429461   |         | 0        | 2026 | 4      | INV  | P      | 632.80    |            | 429461         |                                               | 10/27/2025   |
| 9999   | RE MICHEL 151        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 433004   |         | 0        | 2026 | 5      | INV  | P      | 5.14      |            | 433004         |                                               | 11/27/2025   |
| 9999   | RE MICHEL 151        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 433018   |         | 0        | 2026 | 5      | INV  | P      | 111.63    |            | 433018         |                                               | 11/27/2025   |
| 9999   | RE MICHEL 151        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 433022   |         | 0        | 2026 | 5      | INV  | P      | 235.62    |            | 433022         |                                               | 11/27/2025   |
| 9999   | RE MICHEL 151        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 433034   |         | 0        | 2026 | 5      | INV  | P      | 148.90    |            | 433034         |                                               | 11/27/2025   |
| 9999   | RE MICHEL 151        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 433035   |         | 0        | 2026 | 5      | INV  | P      | 109.78    |            | 433035         |                                               | 11/27/2025   |
| 9999   | RE MICHEL 151        | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440373   |         | 0        | 2026 | 7      | INV  | P      | 55.19     |            | 440373         |                                               | 12/27/2025   |
| 9999   | RE MICHEL 151        | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440375   |         | 0        | 2026 | 7      | INV  | P      | 155.96    |            | 440375         |                                               | 12/27/2025   |
| 9999   | RE MICHEL 151        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440502   |         | 0        | 2026 | 7      | INV  | P      | 28.95     |            | 440502         |                                               | 12/27/2025   |
| 9999   | RE MICHEL 151        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440520   |         | 0        | 2026 | 7      | INV  | P      | 349.53    |            | 440520         |                                               | 12/27/2025   |
| 14050  | REACH GEORGIA        | 100.2100.581000.00011.7020.9990.8010.090.0000 | DUES AND FEES                  | 415877   |         | 26005149 | 2026 | 3      | INV  | P      | 800.00    | 9/29/2025  | 1-2025         |                                               | 8/22/2025    |
| 3099   | REACH TECHNOLOGIES   | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                       | 409109   |         | 26000720 | 2026 | 2      | INV  | P      | 799.97    | 8/29/2025  | 358277         |                                               | 7/28/2025    |
| 6084   | READ TO THEM         | 402.2100.564200.40024.1360.1750.1052.030.2024 | BOOKS (OTHER THAN TEXTBOOKS)   | 409141   |         | 25032219 | 2026 | 2      | INV  | P      | 3,616.50  | 8/29/2025  | 17024108       |                                               | 8/8/2025     |
| 3093   | READING FOR A BETTER | 404.2213.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 401566   |         | 25031419 | 2026 | 1      | INV  | P      | 6,500.00  | 7/17/2025  | 59003          |                                               | 7/8/2025     |
| 14852  | READING IS ESSENTIAL | 402.2213.530000.40024.4960.1750.1071.030.2026 | PURCHASED PROF/TECH SERVICES   | 432006   |         | 26012223 | 2026 | 6      | INV  | P      | 7,500.00  | 12/12/2025 | 830            |                                               | 12/8/2025    |
| 12395  | READTHEORY EDUCATION | 100.1000.553200.00011.5290.2021.4054.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 434118   |         | 26011276 | 2026 | 6      | INV  | P      | 252.00    | 12/17/2025 | PZ43F02H-0001  |                                               | 12/16/2025   |
| 12395  | READTHEORY EDUCATION | 402.1000.553200.40024.5030.1750.0610.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 436328   |         | 26013185 | 2026 | 7      | INV  | P      | 3,521.25  | 1/9/2026   | WFFVPXDVN-0001 |                                               | 12/30/2025   |
| 3011   | REAL EYES PRODUCTION | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 410381   |         | 26000502 | 2026 | 2      | INV  | P      | 2,915.00  | 8/29/2025  | 542441         |                                               | 7/16/2025    |
| 3011   | REAL EYES PRODUCTION | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 405962   |         | 26000502 | 2026 | 2      | INV  | P      | 9,470.00  | 8/8/2025   | 537155         |                                               | 7/28/2025    |
| 3011   | REAL EYES PRODUCTION | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 411316   |         | 26000502 | 2026 | 2      | INV  | P      | 5,851.00  | 8/29/2025  | 542940         |                                               | 8/22/2025    |
| 3011   | REAL EYES PRODUCTION | 100.2300.573400.00011.7010.9990.8010.092.0000 | PURCHASE/LEASE EQUIPMENT-TECH  | 417158   |         | 26005883 | 2026 | 3      | INV  | P      | 6,935.00  | 9/26/2025  | 538712         |                                               | 9/26/2025    |
| 3011   | REAL EYES PRODUCTION | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 422439   |         | 26000502 | 2026 | 4      | INV  | P      | 3,900.00  | 10/27/2025 | 544705         |                                               | 10/11/2025   |
| 3011   | REAL EYES PRODUCTION | 100.2300.530000.07921.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 422725   |         | 26006803 | 2026 | 4      | INV  | P      | 45,000.00 | 10/22/2025 | 541406         |                                               | 8/14/2025    |
| 3011   | REAL EYES PRODUCTION | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 425915   |         | 26000502 | 2026 | 5      | INV  | P      | 5,851.00  | 11/6/2025  | 551780         |                                               | 10/31/2025   |
| 3011   | REAL EYES PRODUCTION | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 430478   |         | 26000502 | 2026 | 5      | INV  | P      | 2,795.00  | 12/5/2025  | 553187         |                                               | 11/20/2025   |
| 3011   | REAL EYES PRODUCTION | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 438641   |         | 26000502 | 2026 | 7      | INV  | P      | 2,795.00  | 1/28/2026  | 560235         |                                               | 1/13/2026    |
| 2691   | REAL TIME TRANSLATIO | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 400253   |         | 25005098 | 2026 | 1      | INV  | P      | 2,218.78  | 7/7/2025   | 119103         |                                               | 7/1/2025     |
| 2691   | REAL TIME TRANSLATIO | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 404759   |         | 25005098 | 2026 | 1      | INV  | P      | 4,995.00  | 8/1/2025   | 119188         |                                               | 7/24/2025    |
| 2691   | REAL TIME TRANSLATIO | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 408655   |         | 26002619 | 2026 | 2      | INV  | P      | 1,232.75  | 8/22/2025  | 119199         |                                               | 8/1/2025     |
| 2691   | REAL TIME TRANSLATIO | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 412558   |         | 26002619 | 2026 | 3      | INV  | P      | 8,678.33  | 9/12/2025  | 119282         |                                               | 9/4/2025     |
| 2691   | REAL TIME TRANSLATIO | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 420170   |         | 26002619 | 2026 | 4      | INV  | P      | 11,558.66 | 10/10/2025 | 119390         |                                               | 10/8/2025    |
| 2691   | REAL TIME TRANSLATIO | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 424907   |         | 26002619 | 2026 | 5      | INV  | P      | 10,359.14 | 11/6/2025  | 119491         |                                               | 11/2/2025    |
| 2691   | REAL TIME TRANSLATIO | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 430598   |         | 26002619 | 2026 | 6      | INV  | P      | 6,210.03  | 12/5/2025  | 119586         |                                               | 12/2/2025    |
| 2691   | REAL TIME TRANSLATIO | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 436095   |         | 26002619 | 2026 | 7      | INV  | P      | 6,095.02  | 1/6/2026   | 119680         |                                               | 1/5/2026     |
| 6144   | REALITYWORKS, INC.   | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                       | 437674   |         | 26010224 | 2026 | 7      | INV  | P      | 4,999.91  | 1/15/2026  | 75012          |                                               | 1/5/2026     |
| 6144   | REALITYWORKS, INC.   | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                       | 439305   |         | 26011629 | 2026 | 7      | INV  | P      | 4,833.63  | 1/28/2026  | 67582          |                                               | 12/8/2025    |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.00011.2300.1021.2059.126.0000 | SUPPLIES                       | 400283   |         | 25028433 | 2026 | 1      | INV  | P      | 20.35     | 7/10/2025  | 8904558        |                                               | 7/3/2025     |
| 539    | REALLY GOOD STUFF    | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                       | 403416   |         | 25032100 | 2026 | 1      | INV  | P      | 4,639.46  | 7/28/2025  | 8919049        |                                               | 7/14/2025    |
| 539    | REALLY GOOD STUFF    | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                       | 403026   |         | 25032101 | 2026 | 1      | INV  | P      | 371.80    | 7/28/2025  | 8913724        |                                               | 7/9/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME       | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|-------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 539    | REALLY GOOD STUFF | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES             | 402075   |         | 25032101 | 2026 | 1      | INV  | P      | 219.96   | 7/28/2025  | 8914116 |           | 7/10/2025    |
| 539    | REALLY GOOD STUFF | 402.1000.561000.40024.1600.1750.1103.030.2025 | SUPPLIES             | 403962   |         | 25032396 | 2026 | 1      | INV  | P      | 8,582.65 | 8/1/2025   | 8915649 |           | 7/10/2025    |
| 539    | REALLY GOOD STUFF | 560.1000.561000.23521.1600.1544.1103.094.2025 | SUPPLIES             | 402078   |         | 25032499 | 2026 | 1      | INV  | P      | 504.64   | 7/28/2025  | 8918050 |           | 7/11/2025    |
| 539    | REALLY GOOD STUFF | 560.1000.561000.23521.1600.1544.1103.094.2025 | SUPPLIES             | 401747   |         | 25032499 | 2026 | 1      | INV  | P      | 318.32   | 7/17/2025  | 8919105 |           | 7/14/2025    |
| 539    | REALLY GOOD STUFF | 560.1000.561000.23521.1600.1544.1103.094.2025 | SUPPLIES             | 403955   |         | 25032499 | 2026 | 1      | INV  | P      | 98.97    | 8/1/2025   | 8929379 |           | 7/18/2025    |
| 539    | REALLY GOOD STUFF | 560.1000.561000.23521.1600.1544.1103.094.2025 | SUPPLIES             | 403954   |         | 25032499 | 2026 | 1      | INV  | P      | 29.99    | 8/1/2025   | 8934459 |           | 7/23/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES             | 404162   |         | 26000386 | 2026 | 1      | INV  | P      | 336.81   | 8/1/2025   | 8938067 |           | 7/24/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES             | 404165   |         | 26000454 | 2026 | 1      | INV  | P      | 151.28   | 8/1/2025   | 8938070 |           | 7/24/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.2590.1540.0475.094.2025 | SUPPLIES             | 409112   |         | 25029231 | 2026 | 2      | INV  | P      | 563.88   | 8/29/2025  | 8978551 |           | 8/15/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.2590.1540.0475.094.2025 | SUPPLIES             | 409114   |         | 25029231 | 2026 | 2      | INV  | P      | 168.27   | 8/29/2025  | 8981538 |           | 8/19/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.2590.1540.0475.094.2025 | SUPPLIES             | 409113   |         | 25029231 | 2026 | 2      | INV  | P      | 166.83   | 8/29/2025  | 8983144 |           | 8/19/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.2590.1540.0475.094.2025 | SUPPLIES             | 410861   |         | 25029231 | 2026 | 2      | INV  | P      | 605.56   | 8/29/2025  | 8993966 |           | 8/27/2025    |
| 539    | REALLY GOOD STUFF | 560.2210.561000.17821.2590.1540.0475.094.2025 | SUPPLIES             | 410791   |         | 25029232 | 2026 | 2      | INV  | P      | 866.37   | 8/29/2025  | 8993389 |           | 8/26/2025    |
| 539    | REALLY GOOD STUFF | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES             | 408271   |         | 25032100 | 2026 | 2      | INV  | P      | 357.00   | 8/22/2025  | 8940095 |           | 7/28/2025    |
| 539    | REALLY GOOD STUFF | 402.1000.561000.40024.1600.1750.1103.030.2025 | SUPPLIES             | 405729   |         | 25032396 | 2026 | 2      | INV  | P      | 2,117.36 | 8/8/2025   | 8947113 |           | 7/31/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES             | 410793   |         | 26000453 | 2026 | 2      | INV  | P      | 66.12    | 8/29/2025  | 8938072 |           | 7/24/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES             | 407740   |         | 26000453 | 2026 | 2      | INV  | P      | 43.98    | 8/15/2025  | 8958431 |           | 8/6/2025     |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES             | 407742   |         | 26000453 | 2026 | 2      | INV  | P      | 41.98    | 8/15/2025  | 8964557 |           | 8/8/2025     |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES             | 405878   |         | 26000454 | 2026 | 2      | INV  | P      | 174.95   | 8/8/2025   | 8941360 |           | 7/28/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES             | 406405   |         | 26000454 | 2026 | 2      | INV  | P      | 12.99    | 8/8/2025   | 8951548 |           | 8/1/2025     |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES             | 407739   |         | 26000454 | 2026 | 2      | INV  | P      | 15.99    | 8/15/2025  | 8957096 |           | 8/5/2025     |
| 539    | REALLY GOOD STUFF | 404.1000.561500.05021.7340.2824.8010.094.2025 | EXPENDABLE EQUIPMENT | 408790   |         | 26001026 | 2026 | 2      | INV  | P      | 253.40   | 8/22/2025  | 8963638 |           | 8/8/2025     |
| 539    | REALLY GOOD STUFF | 404.1000.561500.05021.7340.2824.8010.094.2025 | EXPENDABLE EQUIPMENT | 408792   |         | 26001026 | 2026 | 2      | INV  | P      | 1,545.74 | 8/22/2025  | 8966536 |           | 8/11/2025    |
| 539    | REALLY GOOD STUFF | 404.1000.561500.05021.7340.2824.8010.094.2025 | EXPENDABLE EQUIPMENT | 409111   |         | 26001026 | 2026 | 2      | INV  | P      | 110.15   | 8/29/2025  | 8987574 |           | 8/21/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 408177   |         | 26001203 | 2026 | 2      | INV  | P      | 676.17   | 8/22/2025  | 8968282 |           | 8/12/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES             | 407899   |         | 26001203 | 2026 | 2      | INV  | P      | 210.93   | 8/22/2025  | 8971643 |           | 8/13/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES             | 407898   |         | 26001261 | 2026 | 2      | INV  | P      | 29.99    | 8/22/2025  | 8966545 |           | 8/11/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES             | 410697   |         | 26002184 | 2026 | 2      | INV  | P      | 157.21   | 8/29/2025  | 8981244 |           | 8/18/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES             | 410811   |         | 26002468 | 2026 | 2      | INV  | P      | 47.98    | 8/29/2025  | 8993506 |           | 8/26/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES             | 410865   |         | 26002468 | 2026 | 2      | INV  | P      | 52.58    | 8/29/2025  | 8994224 |           | 8/27/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES             | 412403   |         | 26001261 | 2026 | 3      | INV  | P      | 129.99   | 9/12/2025  | 8990076 |           | 8/25/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES             | 418323   |         | 26001261 | 2026 | 3      | INV  | P      | 79.98    | 10/3/2025  | 9000063 |           | 9/3/2025     |
| 539    | REALLY GOOD STUFF | 589.1000.561000.54421.1130.9990.3050.090.0000 | SUPPLIES             | 411769   |         | 26002947 | 2026 | 3      | INV  | P      | 246.01   | 9/5/2025   | 8992861 |           | 8/26/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES             | 418527   |         | 26005344 | 2026 | 3      | INV  | P      | 159.98   | 10/3/2025  | 9026953 |           | 9/29/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES             | 427808   |         | 0        | 2026 | 4      | INV  | P      | 29.37    |            | 427808  |           | 10/27/2025   |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES             | 427810   |         | 0        | 2026 | 4      | INV  | P      | 135.77   |            | 427810  |           | 10/27/2025   |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES             | 427807   |         | 0        | 2026 | 4      | INV  | P      | 279.49   |            | 427807  |           | 10/27/2025   |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES             | 427823   |         | 0        | 2026 | 4      | INV  | P      | 24.24    |            | 427823  |           | 10/27/2025   |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES             | 419535   |         | 26005055 | 2026 | 4      | INV  | P      | 529.80   | 10/10/2025 | 9028917 |           | 9/30/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES             | 419533   |         | 26005055 | 2026 | 4      | INV  | P      | 14.99    | 10/10/2025 | 9029763 |           | 10/1/2025    |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES             | 419532   |         | 26005055 | 2026 | 4      | INV  | P      | 79.96    | 10/10/2025 | 9031759 |           | 10/2/2025    |
| 539    | REALLY GOOD STUFF | 100.2220.561000.00911.0200.1310.6014.094.0000 | SUPPLIES             | 421722   |         | 26006170 | 2026 | 4      | INV  | P      | 216.94   | 10/27/2025 | 9034232 |           | 10/7/2025    |
| 539    | REALLY GOOD STUFF | 100.2220.561000.00911.0200.1310.6014.094.0000 | SUPPLIES             | 421721   |         | 26006170 | 2026 | 4      | INV  | P      | 318.23   | 10/27/2025 | 9036637 |           | 10/9/2025    |
| 539    | REALLY GOOD STUFF | 560.1000.561000.17821.1320.1540.3051.094.2026 | SUPPLIES             | 423013   |         | 26006522 | 2026 | 4      | INV  | P      | 38.82    | 10/27/2025 | 9040645 |           | 10/15/2025   |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES             | 424591   |         | 26007327 | 2026 | 4      | INV  | P      | 59.99    | 11/3/2025  | 9049665 |           | 10/29/2025   |
| 539    | REALLY GOOD STUFF | 560.1000.561000.17821.0220.1540.5016.094.2026 | SUPPLIES             | 424573   |         | 26007461 | 2026 | 4      | INV  | P      | 177.95   | 11/3/2025  | 9049669 |           | 10/29/2025   |
| 539    | REALLY GOOD STUFF | 560.1000.561000.17821.1520.1540.3053.094.2026 | SUPPLIES             | 423769   |         | 26007462 | 2026 | 4      | INV  | P      | 60.73    | 11/3/2025  | 9044152 |           | 10/21/2025   |
| 539    | REALLY GOOD STUFF | 560.1000.561000.17821.1520.1540.3053.094.2026 | SUPPLIES             | 423777   |         | 26007462 | 2026 | 4      | INV  | P      | 338.50   | 11/3/2025  | 9045121 |           | 10/22/2025   |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES             | 423460   |         | 26007463 | 2026 | 4      | INV  | P      | 419.88   | 10/27/2025 | 9044889 |           | 10/21/2025   |
| 539    | REALLY GOOD STUFF | 100.1000.561000.14511.0200.9990.6014.094.0000 | SUPPLIES             | 426610   |         | 26007815 | 2026 | 4      | INV  | P      | 197.94   | 11/14/2025 | 9049678 |           | 10/29/2025   |
| 539    | REALLY GOOD STUFF | 560.1000.561000.17821.3980.1540.3067.094.2026 | SUPPLIES             | 426613   |         | 26007816 | 2026 | 4      | INV  | P      | 24.99    | 11/14/2025 | 9049673 |           | 10/29/2025   |
| 539    | REALLY GOOD STUFF | 560.1000.561000.17821.3980.1540.3067.094.2026 | SUPPLIES             | 426617   |         | 26007816 | 2026 | 4      | INV  | P      | 428.32   | 11/20/2025 | 9051452 |           | 10/31/2025   |
| 539    | REALLY GOOD STUFF | 560.1000.561000.17821.0200.1540.6014.094.2026 | SUPPLIES             | 428975   |         | 26008952 | 2026 | 4      | INV  | P      | 101.98   | 12/5/2025  | 9061939 |           | 11/13/2025   |
| 539    | REALLY GOOD STUFF | 560.1000.561000.17821.1600.1540.1103.094.2026 | SUPPLIES             | 430599   |         | 26009346 | 2026 | 4      | INV  | P      | 197.58   | 12/5/2025  | 9061940 |           | 11/13/2025   |
| 539    | REALLY GOOD STUFF | 560.1000.561000.17821.1600.1540.1103.094.2026 | SUPPLIES             | 430602   |         | 26009346 | 2026 | 4      | INV  | P      | 456.94   | 12/5/2025  | 9063230 |           | 11/14/2025   |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES             | 432994   |         | 0        | 2026 | 5      | INV  | P      | 24.24    |            | 432994  |           | 11/27/2025   |
| 539    | REALLY GOOD STUFF | 100.2220.561000.00911.0200.1310.6014.094.0000 | SUPPLIES             | 425505   |         | 26006170 | 2026 | 5      | INV  | P      | 102.98   | 11/6/2025  | 9047434 |           | 10/24/2025   |
| 539    | REALLY GOOD STUFF | 560.1000.561000.17821.2180.1540.4058.094.2026 | SUPPLIES             | 425337   |         | 26007325 | 2026 | 5      | INV  | P      | 89.75    | 11/6/2025  | 9050547 |           | 10/30/2025   |
| 539    | REALLY GOOD STUFF | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES             | 425336   |         | 26007327 | 2026 | 5      | INV  | P      | 75.94    | 11/6/2025  | 9049664 |           | 10/29/2025   |
| 539    | REALLY GOOD STUFF | 560.1000.561000.17821.0200.1540.6014.094.2026 | SUPPLIES             | 429104   |         | 26008953 | 2026 | 5      | INV  | P      | 48.96    | 11/20/2025 | 9065862 |           | 11/17/2025   |
| 539    | REALLY GOOD STUFF | 560.1000.561000.17821.0200.1540.6014.094.2026 | SUPPLIES             | 429107   |         | 26008953 | 2026 | 5      | INV  | P      | 374.51   | 11/20/2025 | 9066406 |           | 11/18/2025   |
| 539    | REALLY GOOD STUFF | 560.1000.561500.17821.1600.1540.1103.094.2026 | EXPENDABLE EQUIPMENT | 430486   |         | 26009346 | 2026 | 5      | INV  | P      | 171.99   | 12/5/2025  | 9072443 |           | 11/25/2025   |



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| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 539    | REALLY GOOD STUFF    | 560.1000.561000.17821.0200.1540.6014.094.2026 | SUPPLIES                        | 430595   |         | 26008952 | 2026 | 6      | INV  | P      | 385.67   | 12/5/2025  | 9066383          |           | 11/18/2025   |
| 539    | REALLY GOOD STUFF    | 560.1000.561000.17821.0200.1540.6014.094.2026 | SUPPLIES                        | 430593   |         | 26008952 | 2026 | 6      | INV  | P      | 39.99    | 12/5/2025  | 9067321          |           | 11/19/2025   |
| 539    | REALLY GOOD STUFF    | 560.1000.561000.17821.2590.1540.0475.094.2026 | SUPPLIES                        | 431872   |         | 26008960 | 2026 | 6      | INV  | P      | 220.39   | 12/12/2025 | 9063671          |           | 11/14/2025   |
| 539    | REALLY GOOD STUFF    | 560.1000.561000.17821.2590.1540.0475.094.2026 | SUPPLIES                        | 431865   |         | 26008960 | 2026 | 6      | INV  | P      | 530.37   | 12/12/2025 | 9065863          |           | 11/17/2025   |
| 539    | REALLY GOOD STUFF    | 560.1000.561500.17821.1600.1540.1103.094.2026 | EXPENDABLE EQUIPMENT            | 430592   |         | 26009346 | 2026 | 6      | INV  | P      | 173.48   | 12/5/2025  | 9067326          |           | 11/19/2025   |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                        | 433876   |         | 26011230 | 2026 | 6      | INV  | P      | 177.05   | 12/17/2025 | 9084447          |           | 12/10/2025   |
| 539    | REALLY GOOD STUFF    | 560.1000.561000.17821.0200.1540.6014.094.2026 | SUPPLIES                        | 436316   |         | 26008952 | 2026 | 7      | INV  | P      | 5.82     | 1/9/2026   | 9090332          |           | 12/16/2025   |
| 539    | REALLY GOOD STUFF    | 589.1000.561500.64921.3500.9990.5065.090.0000 | EXPENDABLE EQUIPMENT            | 435069   |         | 26011837 | 2026 | 7      | INV  | P      | 1,379.97 | 1/6/2026   | 9088633          |           | 12/15/2025   |
| 539    | REALLY GOOD STUFF    | 589.1000.561000.64921.3500.9990.5065.090.0000 | SUPPLIES                        | 436101   |         | 26011837 | 2026 | 7      | INV  | P      | 101.94   | 1/6/2026   | 9091661          |           | 12/18/2025   |
| 539    | REALLY GOOD STUFF    | 560.1000.561000.17821.3000.1540.4063.094.2026 | SUPPLIES                        | 439301   |         | 26012227 | 2026 | 7      | INV  | P      | 285.91   | 1/28/2026  | 9105731          |           | 1/16/2026    |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                        | 436102   |         | 26013844 | 2026 | 7      | INV  | P      | 119.98   | 1/6/2026   | 9095975          |           | 1/2/2026     |
| 539    | REALLY GOOD STUFF    | 402.1000.561000.40024.2350.1750.4059.030.2026 | SUPPLIES                        | 437847   |         | 26014200 | 2026 | 7      | INV  | P      | 344.95   | 1/15/2026  | 9101040          |           | 1/8/2026     |
| 539    | REALLY GOOD STUFF    | 560.1000.564200.17821.2840.1540.5062.094.2026 | BOOKS (OTHER THAN TEXTBOOKS)    | 439304   |         | 26014340 | 2026 | 7      | INV  | P      | 57.47    | 1/28/2026  | 9105367          |           | 1/15/2026    |
| 539    | REALLY GOOD STUFF    | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                        | 441370   |         | 26015382 | 2026 | 7      | INV  | P      | 67.98    | 1/28/2026  | 9109907          |           | 1/22/2026    |
| 16822  | REBECCA AMMONS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 406349   |         | 26001675 | 2026 | 2      | INV  | P      | 900.00   | 8/7/2025   | 0001             |           | 8/7/2025     |
| 16822  | REBECCA AMMONS       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 407520   |         | 26001804 | 2026 | 2      | INV  | P      | 585.00   | 8/13/2025  | 36464            |           | 8/13/2025    |
| 88888  | Rebecca Warren       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 439164   |         | 0        | 2026 | 7      | INV  | P      | 370.00   | 1/21/2026  | Refund 04        |           | 1/20/2026    |
| 17873  | RECRUITMILITARY      | 100.2800.553200.00011.7620.9990.8010.040.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 422314   |         | 26004775 | 2026 | 4      | INV  | P      | 4,750.00 | 10/27/2025 | 25-1668          |           | 4/24/2025    |
| 9999   | RED BRICK RESOURCES  | 100.2220.564200.00911.3150.1310.3064.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 427836   |         | 0        | 2026 | 4      | INV  | P      | 715.79   |            | 427836           |           | 10/27/2025   |
| 4593   | REDAN ELEMENTARY SCH | 589.1000.561099.73321.3200.9990.5064.090.0000 | SURPLUS                         | 431418   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00 | 12/10/2025 | ASCPfy25-17      |           | 10/27/2025   |
| 3256   | REDAN HIGH SCHOOL    | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 422305   |         | 26007909 | 2026 | 4      | INV  | P      | 2,200.00 | 10/22/2025 | 081525-02        |           | 10/17/2025   |
| 3256   | REDAN HIGH SCHOOL    | 100.1000.561000.00011.5670.3011.0176.125.0000 | SUPPLIES                        | 431396   |         | 26011519 | 2026 | 6      | INV  | P      | 4,000.00 | 12/12/2025 | CULA122025       |           | 12/4/2025    |
| 3256   | REDAN HIGH SCHOOL    | 581.2800.530000.00011.7060.9990.8010.015.0000 | PURCHASED PROF/TECH SERVICES    | 431011   |         | 26011569 | 2026 | 6      | INV  | P      | 600.00   | 12/5/2025  | 082725-01        |           | 9/15/2025    |
| 3256   | REDAN HIGH SCHOOL    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 431945   |         | 26012535 | 2026 | 6      | INV  | P      | 500.00   | 12/9/2025  | 5001             |           | 12/8/2025    |
| 3256   | REDAN HIGH SCHOOL    | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES    | 434340   |         | 26012598 | 2026 | 6      | INV  | P      | 2,350.00 | 12/17/2025 | 120125-02        |           | 12/17/2025   |
| 3256   | REDAN HIGH SCHOOL    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 433729   |         | 26013419 | 2026 | 6      | INV  | P      | 750.00   | 12/15/2025 | 121525           |           | 12/15/2025   |
| 3256   | REDAN HIGH SCHOOL    | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES    | 435884   |         | 26009613 | 2026 | 7      | INV  | P      | 350.00   | 1/6/2026   | 103125-05        |           | 11/15/2025   |
| 3256   | REDAN HIGH SCHOOL    | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES    | 439357   |         | 26012446 | 2026 | 7      | INV  | P      | 450.00   | 1/28/2026  | 111325-08        |           | 12/5/2025    |
| 3256   | REDAN HIGH SCHOOL    | 100.2210.530000.13911.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES    | 436861   |         | 26013687 | 2026 | 7      | INV  | P      | 1,600.00 | 1/9/2026   | 120225-12        |           | 12/2/2025    |
| 3256   | REDAN HIGH SCHOOL    | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES    | 437217   |         | 26014810 | 2026 | 7      | INV  | P      | 350.00   | 1/9/2026   | 122925-01        |           | 12/29/2025   |
| 3256   | REDAN HIGH SCHOOL    | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES    | 439646   |         | 26014811 | 2026 | 7      | INV  | P      | 350.00   | 1/28/2026  | 10526-01         |           | 1/5/2026     |
| 2317   | REDAN MIDDLE SCHOOL  | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                        | 410657   |         | 26002514 | 2026 | 2      | INV  | P      | 3,500.00 | 8/29/2025  | 250811-09        |           | 8/22/2025    |
| 13862  | REDAN TROPHIES AND E | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 399567   |         | 25032067 | 2026 | 1      | INV  | P      | 745.00   | 7/1/2025   | 53153            |           | 6/18/2025    |
| 13862  | REDAN TROPHIES AND E | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 403979   |         | 26001139 | 2026 | 1      | INV  | P      | 240.00   | 7/28/2025  | 752              |           | 7/28/2025    |
| 13862  | REDAN TROPHIES AND E | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 418581   |         | 26006440 | 2026 | 4      | INV  | P      | 112.00   | 10/1/2025  | mlk112           |           | 10/1/2025    |
| 13862  | REDAN TROPHIES AND E | 100.2300.561000.07921.7000.9990.8010.010.0000 | SUPPLIES                        | 419383   |         | 26006804 | 2026 | 4      | INV  | P      | 7,361.00 | 10/10/2025 | 09218            |           | 10/6/2025    |
| 13862  | REDAN TROPHIES AND E | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 428712   |         | 26011038 | 2026 | 5      | INV  | P      | 520.76   | 11/19/2025 | trophies-01      |           | 11/19/2025   |
| 13862  | REDAN TROPHIES AND E | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 432291   |         | 26012886 | 2026 | 6      | INV  | P      | 454.00   | 12/10/2025 | 5420             |           | 12/8/2025    |
| 13862  | REDAN TROPHIES AND E | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 440731   |         | 26016257 | 2026 | 7      | INV  | P      | 401.50   | 1/27/2026  | 000014           |           | 1/27/2026    |
| 13862  | REDAN TROPHIES AND E | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                        | 441296   |         | 26016512 | 2026 | 7      | INV  | P      | 250.00   | 1/28/2026  | 5420a            |           | 1/28/2026    |
| 88888  | Regina Alicea        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 410714   |         | 0        | 2026 | 2      | INV  | P      | 45.00    | 8/26/2025  | 410714           |           | 8/26/2025    |
| 18655  | REGINA COLLINS       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 419621   |         | 26006716 | 2026 | 4      | INV  | P      | 2,047.50 | 10/7/2025  | COLLINS13        |           | 10/6/2025    |
| 18655  | REGINA COLLINS       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 428595   |         | 26006716 | 2026 | 5      | INV  | P      | 975.00   | 11/20/2025 | Collins14        |           | 10/31/2025   |
| 9999   | Regina Johnson       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES       | 441792   |         | 0        | 2026 | 7      | INV  | P      | 30.75    | 1/30/2026  | SRR-9220593      |           | 1/29/2026    |
| 13303  | REGINALD MAHONE      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 408451   |         | 0        | 2026 | 2      | INV  | P      | 292.50   | 8/22/2025  | 080825ADAMS13303 |           | 8/19/2025    |
| 13303  | REGINALD MAHONE      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 422239   |         | 26004746 | 2026 | 4      | INV  | P      | 3,672.50 | 10/22/2025 | 100079           |           | 10/17/2025   |
| 13303  | REGINALD MAHONE      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 427892   |         | 26004746 | 2026 | 5      | INV  | P      | 812.50   | 11/14/2025 | 2                |           | 11/1/2025    |
| 13303  | REGINALD MAHONE      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 430300   |         | 26004746 | 2026 | 6      | INV  | P      | 1,560.00 | 12/4/2025  | 3                |           | 11/21/2025   |
| 6412   | REGINALD PHILPOT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 428656   |         | 0        | 2026 | 5      | INV  | P      | 75.00    | 11/20/2025 | 111325TWEWS6412  |           | 11/19/2025   |
| 6412   | REGINALD PHILPOT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 430622   |         | 0        | 2026 | 6      | INV  | P      | 52.50    | 12/4/2025  | 110825TOWERS6412 |           | 12/3/2025    |
| 6412   | REGINALD PHILPOT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 434051   |         | 0        | 2026 | 6      | INV  | P      | 292.50   | 12/19/2025 | 120525TOWERS6412 |           | 12/16/2025   |
| 6412   | REGINALD PHILPOT     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 438145   |         | 0        | 2026 | 7      | INV  | P      | 165.00   | 1/15/2026  | 121725TOWERS6412 |           | 1/14/2026    |
| 6469   | REGION GAA           | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                   | 415790   |         | 26005102 | 2026 | 3      | INV  | P      | 4,500.00 | 9/29/2025  | 2503             |           | 8/20/2025    |
| 12180  | REGION 5-AAA         | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                   | 414735   |         | 26004119 | 2026 | 3      | INV  | P      | 4,500.00 | 9/19/2025  | 150              |           | 8/12/2025    |
| 2745   | REHABMART LLC        | 100.1000.561000.00011.2200.2021.5058.121.0000 | SUPPLIES                        | 412703   |         | 26003281 | 2026 | 3      | INV  | P      | 130.28   | 9/12/2025  | 113775           |           | 9/3/2025     |
| 2745   | REHABMART LLC        | 100.1000.561000.00011.3480.2021.4065.126.0000 | SUPPLIES                        | 426934   |         | 26009394 | 2026 | 5      | INV  | P      | 113.74   | 11/14/2025 | 117167           |           | 11/12/2025   |
| 88888  | Rehyaue Gspard       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 426118   |         | 0        | 2026 | 5      | INV  | P      | 330.00   | 11/7/2025  | 1276503          |           | 10/6/2025    |
| 2954   | REIMAGINEATLINC      | 406.1000.530000.38321.7940.3324.8010.035.2026 | PURCHASED PROF/TECH SERVICES    | 431029   |         | 26011145 | 2026 | 6      | INV  | P      | 9,500.00 | 12/5/2025  | 02               |           | 10/10/2025   |
| 2954   | REIMAGINEATLINC      | 406.1000.530000.38321.7940.3324.8010.035.2026 | PURCHASED PROF/TECH SERVICES    | 439046   |         | 26011146 | 2026 | 7      | INV  | P      | 9,500.00 | 1/28/2026  | Invoice 02       |           | 10/10/2025   |
| 15913  | REINDEER LANE        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 435228   |         | 26014186 | 2026 | 6      | INV  | P      | 278.48   | 12/12/2025 | 520250143        |           | 12/12/2025   |
| 13718  | REIUVENERE HEALTH &  | 100.2300.530000.76711.7420.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES    | 412800   |         | 26004008 | 2026 | 3      | INV  | P      | 3,780.00 | 9/12/2025  | 8025019          |           | 8/25/2025    |
| 4598   | RELIABLE HYDRAULICS  | 500.2600.543000.00155.7200.9990.8010.050.0000 | REPAIR & MAINTENANCE SERVICE    | 410420   |         | 26003073 | 2026 | 2      | INV  | P      | 551.59   | 8/25/2025  | 3047771          |           | 8/25/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------------|-----------|--------------|
| 8876   | REMIND101, INC.      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435229   |         | 26014184 | 2026 | 6      | INV  | P      | 4,950.00   | 12/22/2025 | 435229            |           | 12/22/2025   |
| 8876   | REMIND101, INC.      | 500.1000.553000.00155.7200.9990.8010.050.0000 | COMMUNICATION                  | 435231   |         | 26014185 | 2026 | 6      | INV  | P      | 4,950.00   | 12/22/2025 | 435231            |           | 12/22/2025   |
| 306    | RENAISSANCE LEARNING | 100.2210.553200.00011.7540.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 408476   |         | 26002614 | 2026 | 2      | INV  | P      | 735,785.21 | 8/22/2025  | INV5590647        |           | 8/19/2025    |
| 306    | RENAISSANCE LEARNING | 462.1000.553200.03221.9240.1779.8010.090.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 415871   |         | 25032359 | 2026 | 3      | INV  | P      | 14,406.20  | 9/29/2025  | INV5580975        |           | 8/3/2025     |
| 306    | RENAISSANCE LEARNING | 532.1000.553200.04821.0240.2616.1601.094.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 415954   |         | 26002746 | 2026 | 3      | INV  | P      | 15,604.50  | 9/29/2025  | INV5592117        |           | 8/21/2025    |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.5730.1750.0897.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 418521   |         | 26004895 | 2026 | 3      | INV  | P      | 3,600.00   | 10/3/2025  | INV5614988        |           | 9/30/2025    |
| 306    | RENAISSANCE LEARNING | 589.1000.553200.54421.1130.9990.3050.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 418497   |         | 26005210 | 2026 | 3      | INV  | P      | 6,379.13   | 10/3/2025  | INV5610689        |           | 9/22/2025    |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.5490.1750.0797.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 418513   |         | 26006134 | 2026 | 3      | INV  | P      | 12,771.48  | 10/3/2025  | INV5615456        |           | 9/30/2025    |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.5920.1750.0605.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 419184   |         | 26006167 | 2026 | 4      | INV  | P      | 5,136.00   | 10/10/2025 | INV5617425        |           | 10/3/2025    |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.1560.1750.1054.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 422043   |         | 26006630 | 2026 | 4      | INV  | P      | 3,808.70   | 11/3/2025  | INV5620417        |           | 10/15/2025   |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.1940.1750.0100.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 421723   |         | 26006632 | 2026 | 4      | INV  | P      | 3,177.00   | 11/3/2025  | INV5619774        |           | 10/13/2025   |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.3480.1750.4065.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 422023   |         | 26007157 | 2026 | 4      | INV  | P      | 4,222.25   | 10/17/2025 | INV5620374        |           | 10/15/2025   |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.3480.1750.4065.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 422049   |         | 26007326 | 2026 | 4      | INV  | P      | 8,752.64   | 10/17/2025 | INV5620441        |           | 10/15/2025   |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.2600.1750.2061.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 423778   |         | 26007460 | 2026 | 4      | INV  | P      | 6,105.50   | 11/20/2025 | INV5620832        |           | 10/21/2025   |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.1380.1750.0191.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 426200   |         | 26004894 | 2026 | 5      | INV  | P      | 3,905.10   | 11/14/2025 | INV5808841        |           | 9/18/2025    |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.1940.1750.0100.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 429534   |         | 26006631 | 2026 | 5      | INV  | P      | 3,923.50   | 12/5/2025  | INV5624902        |           | 11/20/2025   |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.2600.1750.2061.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 427219   |         | 26007156 | 2026 | 5      | INV  | P      | 3,300.00   | 11/14/2025 | INV5620440        |           | 10/15/2025   |
| 306    | RENAISSANCE LEARNING | 589.1000.553200.52721.1520.9990.3053.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 425605   |         | 26007809 | 2026 | 5      | INV  | P      | 4,641.00   | 11/6/2025  | INV5621444        |           | 10/27/2025   |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.3700.1750.0399.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 426062   |         | 26008222 | 2026 | 5      | INV  | P      | 3,609.50   | 11/14/2025 | INV5621949        |           | 10/31/2025   |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.2610.1750.0197.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 427218   |         | 26008888 | 2026 | 5      | INV  | P      | 4,018.00   | 11/14/2025 | INV5615464        |           | 9/30/2025    |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.3420.1750.0297.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 425526   |         | 26008929 | 2026 | 5      | INV  | P      | 5,286.34   | 11/6/2025  | INV5622444        |           | 11/3/2025    |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.2350.1750.4059.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 425335   |         | 26008956 | 2026 | 5      | INV  | P      | 4,537.50   | 11/6/2025  | INV5622468        |           | 11/3/2025    |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.2570.1750.0181.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 428853   |         | 26009174 | 2026 | 5      | INV  | P      | 2,146.50   | 11/20/2025 | INV5624552        |           | 11/13/2025   |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.2590.1750.0475.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 426064   |         | 26009175 | 2026 | 5      | INV  | P      | 2,603.75   | 11/14/2025 | INV5622613        |           | 11/5/2025    |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.5290.1750.4054.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 428364   |         | 26009176 | 2026 | 5      | INV  | P      | 9,888.00   | 11/20/2025 | INV5622843        |           | 11/7/2025    |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.4650.1750.3069.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 428755   |         | 26009343 | 2026 | 5      | INV  | P      | 2,368.00   | 11/20/2025 | INV5624151        |           | 11/12/2025   |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.1360.1750.1052.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 426063   |         | 26009456 | 2026 | 5      | INV  | P      | 5,643.50   | 11/14/2025 | INV5622697        |           | 11/5/2025    |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.2320.1750.3059.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 429535   |         | 26011097 | 2026 | 5      | INV  | P      | 4,995.90   | 12/5/2025  | INV5626167        |           | 11/20/2025   |
| 306    | RENAISSANCE LEARNING | 589.1000.553200.73121.1320.9990.3051.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 431015   |         | 26011226 | 2026 | 6      | INV  | P      | 2,710.80   | 12/5/2025  | INV5636557        |           | 12/3/2025    |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.2120.1750.3057.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 433805   |         | 26011400 | 2026 | 6      | INV  | P      | 4,397.50   | 12/17/2025 | INV5639882        |           | 12/5/2025    |
| 306    | RENAISSANCE LEARNING | 462.1000.553200.03221.9240.1779.8010.090.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 433654   |         | 26011671 | 2026 | 6      | INV  | P      | 5,028.20   | 12/17/2025 | INV5627351        |           | 11/24/2025   |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.2180.1750.4058.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 431763   |         | 26012222 | 2026 | 6      | INV  | P      | 15,378.25  | 12/12/2025 | INV5639918        |           | 12/5/2025    |
| 306    | RENAISSANCE LEARNING | 462.1000.553200.03221.9280.1779.8010.090.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 433734   |         | 26012573 | 2026 | 6      | INV  | P      | 1,876.00   | 12/17/2025 | INV5642888        |           | 12/10/2025   |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.2590.1750.0475.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 436090   |         | 26011502 | 2026 | 7      | INV  | P      | 2,527.50   | 1/6/2026   | INV5645916        |           | 12/16/2025   |
| 306    | RENAISSANCE LEARNING | 589.1000.553200.51521.4980.9990.0102.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 436306   |         | 26012427 | 2026 | 7      | INV  | P      | 4,835.00   | 1/9/2026   | INV5645764        |           | 12/16/2025   |
| 306    | RENAISSANCE LEARNING | 462.1000.553200.03221.6340.1779.0705.090.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 436519   |         | 26012572 | 2026 | 7      | INV  | P      | 3,186.88   | 1/9/2026   | INV5645739        |           | 12/16/2025   |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.1460.1750.4052.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 438760   |         | 26014192 | 2026 | 7      | INV  | P      | 4,669.00   | 1/28/2026  | INV5650849        |           | 1/7/2026     |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.5190.1750.0172.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 437569   |         | 26014193 | 2026 | 7      | INV  | P      | 8,967.00   | 1/15/2026  | INV5651986        |           | 1/12/2026    |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.03124.4150.1770.0575.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 438705   |         | 26014584 | 2026 | 7      | INV  | P      | 4,676.00   | 1/28/2026  | INV5653019        |           | 1/15/2026    |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.5950.1750.3070.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 437812   |         | 26014844 | 2026 | 7      | INV  | P      | 8,538.60   | 1/15/2026  | INV5598528        |           | 9/2/2025     |
| 306    | RENAISSANCE LEARNING | 402.1000.553200.40024.5250.1750.4053.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 439238   |         | 26015487 | 2026 | 7      | INV  | P      | 4,522.00   | 1/28/2026  | INV5654195        |           | 1/20/2026    |
| 18117  | RENAISSANCE RIVERVIE | 402.2213.558000.40024.2590.1750.0475.030.2025 | TRAVEL - EMPLOYEES             | 408977   |         | 0        | 2026 | 2      | INV  | P      | 684.45     |            | 408977            |           | 6/26/2025    |
| 18117  | RENAISSANCE RIVERVIE | 402.2213.558000.40024.2590.1750.0475.030.2025 | TRAVEL - EMPLOYEES             | 408978   |         | 0        | 2026 | 2      | INV  | P      | 684.45     |            | 408978            |           | 6/26/2025    |
| 6900   | RENEE DUPRE -LAW     | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 408431   |         | 0        | 2026 | 2      | INV  | P      | 211.25     | 8/22/2025  | 080725COBB6900    |           | 8/19/2025    |
| 6900   | RENEE DUPRE -LAW     | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 417872   |         | 26004733 | 2026 | 3      | INV  | P      | 991.25     | 9/30/2025  | 100099            |           | 9/27/2025    |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 408453   |         | 0        | 2026 | 2      | INV  | P      | 125.00     | 8/22/2025  | 081425GODFREY5865 |           | 8/19/2025    |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 414859   |         | 0        | 2026 | 3      | INV  | P      | 275.00     | 9/19/2025  | 090325GODFREY5865 |           | 9/17/2025    |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419431   |         | 0        | 2026 | 4      | INV  | P      | 700.00     | 10/10/2025 | 091725GODFREY5865 |           | 10/6/2025    |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 422769   |         | 0        | 2026 | 4      | INV  | P      | 250.00     | 10/27/2025 | 100825GODFREY5865 |           | 10/22/2025   |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 425746   |         | 0        | 2026 | 5      | INV  | P      | 250.00     | 11/6/2025  | 102325GODFREY5865 |           | 11/5/2025    |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 428669   |         | 0        | 2026 | 5      | INV  | P      | 100.00     | 11/20/2025 | 111125STEPHS5865  |           | 11/19/2025   |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 430621   |         | 0        | 2026 | 6      | INV  | P      | 70.00      | 12/4/2025  | 111925STEPHS5865  |           | 12/3/2025    |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 434050   |         | 0        | 2026 | 6      | INV  | P      | 232.50     | 12/19/2025 | 120325STEPHS5865  |           | 12/16/2025   |
| 5865   | RENEE L MINTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 438145   |         | 0        | 2026 | 7      | INV  | P      | 100.00     | 1/15/2026  | 010626STEPHS5865  |           | 1/14/2026    |
| 88888  | Renee Lips           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419673   |         | 0        | 2026 | 4      | INV  | P      | 28.25      | 10/7/2025  | 917076998         |           | 10/5/2025    |
| 11579  | REPLA LLC            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401899   |         | 25031655 | 2026 | 1      | INV  | P      | 1,362.21   | 7/16/2025  | 17096             |           | 7/16/2025    |
| 11579  | REPLA LLC            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404578   |         | 26000677 | 2026 | 1      | INV  | P      | 367.88     | 7/30/2025  | 17276             |           | 7/30/2025    |
| 11579  | REPLA LLC            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433957   |         | 0        | 2026 | 6      | INV  | P      | 334.50     | 12/16/2025 | Q-17636           |           | 12/16/2025   |
| 11579  | REPLA LLC            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433969   |         | 0        | 2026 | 6      | INV  | P      | 1,534.04   | 12/16/2025 | Q-17661           |           | 12/16/2025   |
| 11579  | REPLA LLC            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 440978   |         | 0        | 2026 | 7      | INV  | P      | 1,012.57   | 1/27/2026  | 17671             |           | 1/5/2026     |
| 9999   | RES HYATTREGEN       | 100.2300.558000.00011.8720.9990.8010.092.0000 | TRAVEL - EMPLOYEES             | 417684   |         | 0        | 2026 | 2      | INV  | P      | 1,437.14   |            | 417684            |           | 8/27/2025    |
| 12444  | RESEARCH INSTITUTE F | 414.2213.553200.37821.9190.1784.8010.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 425545   |         | 26008802 | 2026 | 5      | INV  | P      | 958        |            |                   |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 18760  | RESIDENCE INN MACON  | 402.2213.558000.40024.5700.1750.0290.030.2026 | TRAVEL - EMPLOYEES            | 422621   |         | 26007667 | 2026 | 4      | INV  | P      | 568.00    | 10/27/2025 | 26007667            |           | 10/7/2025    |
| 18760  | RESIDENCE INN MACON  | 100.2210.558000.33611.8540.9990.8010.020.0000 | TRAVEL - EMPLOYEES            | 432900   |         | 0        | 2026 | 5      | INV  | P      | 498.09    |            | 432900              |           | 11/27/2025   |
| 18760  | RESIDENCE INN MACON  | 402.2213.558000.40024.5950.1750.3070.030.2026 | TRAVEL - EMPLOYEES            | 440170   |         | 0        | 2026 | 7      | INV  | P      | 298.00    |            | 440170              |           | 11/27/2025   |
| 17110  | RESIDENCE INN SAVANN | 100.2300.558015.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- A. EYASU    | 408122   |         | 0        | 2026 | 2      | INV  | P      | 564.00    |            | 408122              |           | 6/26/2025    |
| 17110  | RESIDENCE INN SAVANN | 100.2300.558015.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- A. EYASU    | 408124   |         | 0        | 2026 | 2      | INV  | P      | (82.00)   |            | 408124              |           | 6/26/2025    |
| 17110  | RESIDENCE INN SAVANN | 100.2300.558015.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- A. EYASU    | 408125   |         | 0        | 2026 | 2      | INV  | P      | 70.00     |            | 408125              |           | 6/26/2025    |
| 13555  | RESIDENCE INN WASHIN | 402.2213.558000.40024.5030.1750.0610.030.2026 | TRAVEL - EMPLOYEES            | 441733   |         | 0        | 2026 | 6      | INV  | P      | 1,040.07  |            | 441733              |           | 12/27/2025   |
| 13555  | RESIDENCE INN WASHIN | 402.2213.558000.40024.5030.1750.0610.030.2026 | TRAVEL - EMPLOYEES            | 441734   |         | 0        | 2026 | 6      | INV  | P      | 1,040.07  |            | 441734              |           | 12/27/2025   |
| 9021   | REXANA B. STEELE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 400174   |         | 26000032 | 2026 | 1      | INV  | P      | 1,483.25  | 7/7/2025   | 45776465            |           | 5/16/2025    |
| 9021   | REXANA B. STEELE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 429524   |         | 26011040 | 2026 | 5      | INV  | P      | 91.28     | 11/21/2025 | 111025              |           | 11/10/2025   |
| 9021   | REXANA B. STEELE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 439129   |         | 26015705 | 2026 | 7      | INV  | P      | 714.24    | 1/20/2026  | 004408              |           | 12/8/2025    |
| 11099  | REYAH T GROUP LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 418449   |         | 26006376 | 2026 | 4      | INV  | P      | 300.00    | 10/1/2025  | 1161                |           | 9/29/2025    |
| 16341  | RHONDA WALTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 408468   |         | 0        | 2026 | 2      | INV  | P      | 120.00    | 8/22/2025  | 081425HALLFORD16341 |           | 8/19/2025    |
| 16341  | RHONDA WALTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 411907   |         | 0        | 2026 | 3      | INV  | P      | 157.50    | 9/5/2025   | 082225HALLFORD16341 |           | 9/3/2025     |
| 16341  | RHONDA WALTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 414869   |         | 0        | 2026 | 3      | INV  | P      | 168.75    | 9/19/2025  | 090525HALLFORD16341 |           | 9/17/2025    |
| 16341  | RHONDA WALTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 419442   |         | 0        | 2026 | 4      | INV  | P      | 281.25    | 10/10/2025 | 091925HALLFORD16341 |           | 10/6/2025    |
| 16341  | RHONDA WALTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 422757   |         | 0        | 2026 | 4      | INV  | P      | 168.75    | 10/27/2025 | 100625HALLFORD16341 |           | 10/22/2025   |
| 16341  | RHONDA WALTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 425723   |         | 0        | 2026 | 5      | INV  | P      | 247.50    | 11/6/2025  | 102025HALLFORD16341 |           | 11/5/2025    |
| 16341  | RHONDA WALTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 428653   |         | 0        | 2026 | 5      | INV  | P      | 240.00    | 11/20/2025 | 111225HALLFORD16341 |           | 11/19/2025   |
| 16341  | RHONDA WALTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 430627   |         | 0        | 2026 | 6      | INV  | P      | 56.25     | 12/4/2025  | 112825HALLFORD16341 |           | 12/3/2025    |
| 16341  | RHONDA WALTER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 434053   |         | 0        | 2026 | 6      | INV  | P      | 60.00     | 12/19/2025 | 120425HALLFORD16341 |           | 12/16/2025   |
| 13014  | RHYTHM BAND INSTRUME | 414.2213.561000.37821.7590.1784.8010.030.2025 | SUPPLIES                      | 410840   |         | 25031134 | 2026 | 2      | INV  | P      | 2,435.94  | 8/29/2025  | 1273819             |           | 7/9/2025     |
| 9999   | RICE U-SCS FLP WEB   | 100.2213.581000.53311.7990.9990.8010.035.0000 | DUES AND FEES                 | 431343   |         | 0        | 2026 | 4      | INV  | P      | 1,000.00  |            | 431343              |           | 10/27/2025   |
| 18948  | RICHHOMIEZ BOOKING L | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 434232   |         | 26013740 | 2026 | 6      | INV  | P      | 2,900.00  | 12/17/2025 | 121525              |           | 12/15/2025   |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 422311   |         | 26001662 | 2026 | 4      | INV  | P      | 11,750.00 | 10/22/2025 | 10355               |           | 7/25/2025    |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 422320   |         | 26001662 | 2026 | 4      | INV  | P      | 10,200.00 | 10/22/2025 | 10417               |           | 7/25/2025    |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 422323   |         | 26001662 | 2026 | 4      | INV  | P      | 15,500.00 | 10/22/2025 | 10469               |           | 8/29/2025    |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 423652   |         | 26001662 | 2026 | 4      | INV  | P      | 3,500.00  | 10/31/2025 | 10470               |           | 8/29/2025    |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 426382   |         | 26001662 | 2026 | 5      | INV  | P      | 23,625.00 | 11/14/2025 | 10536               |           | 11/2/2025    |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 426384   |         | 26001662 | 2026 | 5      | INV  | P      | 14,200.00 | 11/14/2025 | 10549               |           | 11/3/2025    |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 428037   |         | 26001662 | 2026 | 5      | INV  | P      | 4,750.00  | 11/20/2025 | 10540               |           | 11/11/2025   |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 428038   |         | 26001662 | 2026 | 5      | INV  | P      | 3,500.00  | 11/20/2025 | 10541               |           | 11/11/2025   |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 439997   |         | 25016765 | 2026 | 7      | INV  | P      | 6,950.00  | 1/28/2026  | 10563               |           | 11/24/2025   |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 439998   |         | 25016765 | 2026 | 7      | INV  | P      | 27,500.00 | 1/28/2026  | 10569               |           | 12/4/2025    |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 436094   |         | 26001662 | 2026 | 7      | INV  | P      | 7,600.00  | 1/6/2026   | 10545               |           | 11/11/2025   |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 435524   |         | 26001662 | 2026 | 7      | INV  | P      | 3,575.00  | 1/6/2026   | 10562               |           | 11/13/2025   |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 435519   |         | 26001662 | 2026 | 7      | INV  | P      | 18,500.00 | 1/6/2026   | 10537               |           | 11/23/2025   |
| 11837  | RICHMOND TREE EXPERT | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 435521   |         | 26001662 | 2026 | 7      | INV  | P      | 27,500.00 | 1/6/2026   | 10561               |           | 12/9/2025    |
| 7840   | RICKEY WRIGHT        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 405662   |         | 26001405 | 2026 | 2      | INV  | P      | 48.42     | 8/4/2025   | 0722                |           | 7/28/2025    |
| 7840   | RICKEY WRIGHT        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 434947   |         | 26014083 | 2026 | 6      | INV  | P      | 742.90    | 12/19/2025 | SUDO121925          |           | 12/19/2025   |
| 7840   | RICKEY WRIGHT        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 434990   |         | 26014099 | 2026 | 6      | INV  | P      | 52.00     | 12/19/2025 | 121925MS            |           | 12/19/2025   |
| 7840   | RICKEY WRIGHT        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 435084   |         | 26014146 | 2026 | 6      | INV  | P      | 34.96     | 12/19/2025 | 01219255MHMS        |           | 12/19/2025   |
| 7840   | RICKEY WRIGHT        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 436099   |         | 26014512 | 2026 | 7      | INV  | P      | 636.54    | 1/5/2026   | 152026              |           | 1/5/2026     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 404141   |         | 25024685 | 2026 | 1      | INV  | P      | 9,400.00  | 8/1/2025   | 60544061            |           | 6/30/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 404160   |         | 25024685 | 2026 | 1      | INV  | P      | 21,620.00 | 8/1/2025   | 60544318            |           | 6/30/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 404802   |         | 25025623 | 2026 | 1      | INV  | P      | 12,500.00 | 8/1/2025   | 60541608            |           | 6/30/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 401591   |         | 25025623 | 2026 | 1      | INV  | P      | 11,750.00 | 7/17/2025  | 60541963            |           | 6/30/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 404217   |         | 25025623 | 2026 | 1      | INV  | P      | 11,250.00 | 8/1/2025   | 60543833            |           | 6/30/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 404150   |         | 25028464 | 2026 | 1      | INV  | P      | 7,920.00  | 8/1/2025   | 952372371           |           | 6/30/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 404146   |         | 25028478 | 2026 | 1      | INV  | P      | 7,260.00  | 8/1/2025   | 952372370           |           | 6/30/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 404154   |         | 25029309 | 2026 | 1      | INV  | P      | 13,248.00 | 8/1/2025   | 952352918           |           | 6/30/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 404803   |         | 25029692 | 2026 | 1      | INV  | P      | 3,715.75  | 8/1/2025   | 60541441            |           | 6/30/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 404153   |         | 25030125 | 2026 | 1      | INV  | P      | 21,600.00 | 8/1/2025   | 952372372           |           | 6/30/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 406034   |         | 25024685 | 2026 | 2      | INV  | P      | 18,800.00 | 8/8/2025   | 60544700            |           | 6/30/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 408630   |         | 25024685 | 2026 | 2      | INV  | P      | 18,800.00 | 8/22/2025  | 60546010            |           | 6/30/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 410953   |         | 25024685 | 2026 | 2      | INV  | P      | 16,920.00 | 8/29/2025  | 60544460            |           | 7/25/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 410184   |         | 25025623 | 2026 | 2      | INV  | P      | 11,750.00 | 8/29/2025  | 60543377            |           | 6/30/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 410954   |         | 25025623 | 2026 | 2      | INV  | P      | 11,750.00 | 8/29/2025  | 60544465            |           | 7/25/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 408632   |         | 25025623 | 2026 | 2      | INV  | P      | 12,500.00 | 8/22/2025  | 60548111            |           | 8/18/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 410342   |         | 25028470 | 2026 | 2      | INV  | P      | 998.95    | 8/29/2025  | 60542723_02         |           | 6/30/2025    |
| 4606   | RIDDELL ALL AMERICAN | 100.1000.573000.00011.7090.9990.8010.092.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 407559   |         | 25028471 | 2026 | 2      | INV  | P      | 5,795.00  | 8/15/2025  | 952328240_01        |           | 6/8/2025     |
| 4606   | RIDDELL ALL AMERICAN | 100.1000.573000.00011.7090.9990.8010.092.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 407564   |         | 25028471 | 2026 | 2      | INV  | P      | 5,795.00  | 8/15/2025  | 952330092_01        |           | 6/9/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 4606   | RIDDELL ALL AMERICAN | 100.1000.573000.00011.7090.9990.8010.092.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 407567   |         | 25028471 | 2026 | 2      | INV  | P      | 5,795.00  | 8/15/2025  | 952330093_01 |           | 6/9/2025     |
| 4606   | RIDDELL ALL AMERICAN | 100.1000.573000.00011.7090.9990.8010.092.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 407562   |         | 25028471 | 2026 | 2      | INV  | P      | 5,795.00  | 8/15/2025  | 952328239_01 |           | 8/6/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 416814   |         | 25024685 | 2026 | 3      | INV  | P      | 19,120.00 | 9/29/2025  | 60551476     |           | 9/18/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 424631   |         | 25028228 | 2026 | 4      | INV  | P      | 1,710.00  | 11/3/2025  | 952419634    |           | 8/28/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 424635   |         | 25028228 | 2026 | 4      | INV  | P      | 1,710.00  | 11/3/2025  | 952419635    |           | 8/28/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 424619   |         | 25028228 | 2026 | 4      | INV  | P      | 1,710.00  | 11/3/2025  | 952419636    |           | 8/28/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 424616   |         | 25028228 | 2026 | 4      | INV  | P      | 1,710.00  | 11/3/2025  | 952419637    |           | 8/28/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 424615   |         | 25028228 | 2026 | 4      | INV  | P      | 1,710.00  | 11/3/2025  | 952419638    |           | 8/28/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 424629   |         | 25028228 | 2026 | 4      | INV  | P      | 1,710.00  | 11/3/2025  | 952419640    |           | 8/28/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 424626   |         | 25028228 | 2026 | 4      | INV  | P      | 1,710.00  | 11/3/2025  | 952419641    |           | 8/28/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 424627   |         | 25028228 | 2026 | 4      | INV  | P      | 1,710.00  | 11/3/2025  | 952419642    |           | 8/28/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 424632   |         | 25028228 | 2026 | 4      | INV  | P      | 1,710.00  | 11/3/2025  | 952419643    |           | 8/28/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 424610   |         | 25028228 | 2026 | 4      | INV  | P      | 1,710.00  | 11/3/2025  | 952419644    |           | 8/28/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 424634   |         | 25028228 | 2026 | 4      | INV  | P      | 1,710.00  | 11/3/2025  | 952419645    |           | 8/28/2025    |
| 4606   | RIDDELL ALL AMERICAN | 100.1000.573000.00011.7090.9990.8010.092.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 421962   |         | 25028471 | 2026 | 4      | INV  | P      | 7,995.00  | 10/17/2025 | 60542723_01  |           | 6/30/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 424608   |         | 25028752 | 2026 | 4      | INV  | P      | 694.00    | 11/3/2025  | 952447244    |           | 10/14/2025   |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 421976   |         | 26004345 | 2026 | 4      | INV  | P      | 3,629.95  | 10/17/2025 | 60550734     |           | 9/9/2025     |
| 4606   | RIDDELL ALL AMERICAN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 423797   |         | 26005769 | 2026 | 4      | INV  | P      | 2,374.00  | 10/28/2025 | 952449595.R  |           | 10/28/2025   |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 424606   |         | 26005918 | 2026 | 4      | INV  | P      | 1,925.00  | 11/3/2025  | 952449353    |           | 10/20/2025   |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 424607   |         | 26005925 | 2026 | 4      | INV  | P      | 407.50    | 11/3/2025  | 60552738     |           | 10/22/2025   |
| 4606   | RIDDELL ALL AMERICAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 420175   |         | 26007274 | 2026 | 4      | INV  | P      | 697.03    | 10/9/2025  | 19730        |           | 10/9/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 429954   |         | 25028231 | 2026 | 5      | INV  | P      | 5,139.00  | 12/4/2025  | 60552968 00  |           | 10/30/2025   |
| 4606   | RIDDELL ALL AMERICAN | 580.2100.561520.50081.7090.9990.8010.092.2026 | ATHLETICS EQUIPMENT<\$5K/UNIT | 428763   |         | 26007636 | 2026 | 5      | INV  | P      | 375.00    | 11/20/2025 | 60553002_02  |           | 10/31/2025   |
| 4606   | RIDDELL ALL AMERICAN | 580.2100.561520.50081.7090.9990.8010.092.2026 | ATHLETICS EQUIPMENT<\$5K/UNIT | 428753   |         | 26007637 | 2026 | 5      | INV  | P      | 5,660.00  | 11/20/2025 | 60553002_01  |           | 10/31/2025   |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 436131   |         | 26008081 | 2026 | 6      | INV  | P      | 2,027.24  | 1/6/2026   | 60554206     |           | 12/30/2025   |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 436132   |         | 26009437 | 2026 | 6      | INV  | P      | 930.00    | 1/6/2026   | 952462290    |           | 11/26/2025   |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 436134   |         | 26009437 | 2026 | 6      | INV  | P      | 930.00    | 1/6/2026   | 952462291    |           | 11/26/2025   |
| 4606   | RIDDELL ALL AMERICAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 431655   |         | 26012266 | 2026 | 6      | INV  | P      | 474.00    | 12/5/2025  | 952441081    |           | 10/29/2025   |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 440688   |         | 26001561 | 2026 | 7      | INV  | P      | 2,520.00  | 1/28/2026  | 952421912    |           | 9/2/2025     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561520.60767.7090.9990.8010.092.0000 | ATHLETICS EQUIPMENT<\$5K/UNIT | 436383   |         | 26009124 | 2026 | 7      | INV  | P      | 2,326.02  | 1/9/2026   | 60554402     |           | 1/6/2026     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 440689   |         | 26009437 | 2026 | 7      | INV  | P      | 930.00    | 1/28/2026  | 952464229    |           | 12/2/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 436391   |         | 26009446 | 2026 | 7      | INV  | P      | 714.00    | 1/9/2026   | 952466820    |           | 12/5/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 436387   |         | 26009446 | 2026 | 7      | INV  | P      | 255.00    | 1/9/2026   | 952466821    |           | 12/5/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 436388   |         | 26009446 | 2026 | 7      | INV  | P      | 357.00    | 1/9/2026   | 952466822    |           | 12/5/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 436389   |         | 26009446 | 2026 | 7      | INV  | P      | 662.00    | 1/9/2026   | 952467581    |           | 12/8/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 436386   |         | 26009446 | 2026 | 7      | INV  | P      | 306.00    | 1/9/2026   | 952467582    |           | 12/8/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 436405   |         | 26009446 | 2026 | 7      | INV  | P      | 561.00    | 1/9/2026   | 952467583    |           | 12/8/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 436399   |         | 26009446 | 2026 | 7      | INV  | P      | 867.00    | 1/9/2026   | 952468631    |           | 12/9/2025    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 436400   |         | 26009446 | 2026 | 7      | INV  | P      | 714.00    | 1/9/2026   | 952468632    |           | 12/9/2025    |
| 4606   | RIDDELL ALL AMERICAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 436775   |         | 26014797 | 2026 | 7      | INV  | P      | 1,639.69  | 1/8/2026   | 9522451797   |           | 1/8/2026     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 439643   |         | 26015692 | 2026 | 7      | INV  | P      | 164.00    | 1/28/2026  | 952479756    |           | 1/6/2026     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 439629   |         | 26015692 | 2026 | 7      | INV  | P      | 164.00    | 1/28/2026  | 952479757    |           | 1/6/2026     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 439611   |         | 26015692 | 2026 | 7      | INV  | P      | 2,460.00  | 1/28/2026  | 952481250    |           | 1/9/2026     |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 439641   |         | 26015692 | 2026 | 7      | INV  | P      | 2,050.00  | 1/28/2026  | 952481730    |           | 1/12/2026    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 439627   |         | 26015692 | 2026 | 7      | INV  | P      | 738.00    | 1/28/2026  | 952481731    |           | 1/12/2026    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 439608   |         | 26015692 | 2026 | 7      | INV  | P      | 1,640.00  | 1/28/2026  | 952481732    |           | 1/12/2026    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 439639   |         | 26015692 | 2026 | 7      | INV  | P      | 1,230.00  | 1/28/2026  | 952481733    |           | 1/12/2026    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 439625   |         | 26015692 | 2026 | 7      | INV  | P      | 820.00    | 1/28/2026  | 952481734    |           | 1/12/2026    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 439606   |         | 26015692 | 2026 | 7      | INV  | P      | 656.00    | 1/28/2026  | 952481735    |           | 1/12/2026    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 439636   |         | 26015692 | 2026 | 7      | INV  | P      | 1,412.00  | 1/28/2026  | 952481736    |           | 1/12/2026    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 439621   |         | 26015692 | 2026 | 7      | INV  | P      | 2,190.00  | 1/28/2026  | 952482328    |           | 1/13/2026    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 439601   |         | 26015692 | 2026 | 7      | INV  | P      | 1,740.00  | 1/28/2026  | 952482329    |           | 1/13/2026    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 439634   |         | 26015692 | 2026 | 7      | INV  | P      | 911.00    | 1/28/2026  | 952482330    |           | 1/13/2026    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 439620   |         | 26015692 | 2026 | 7      | INV  | P      | 1,312.00  | 1/28/2026  | 952482331    |           | 1/13/2026    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 439593   |         | 26015692 | 2026 | 7      | INV  | P      | 820.00    | 1/28/2026  | 952483388    |           | 1/15/2026    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 439632   |         | 26015692 | 2026 | 7      | INV  | P      | 619.00    | 1/28/2026  | 952483389    |           | 1/15/2026    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 439617   |         | 26015692 | 2026 | 7      | INV  | P      | 838.00    | 1/28/2026  | 952483390    |           | 1/15/2026    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 439591   |         | 26015692 | 2026 | 7      | INV  | P      | 3,954.00  | 1/28/2026  | 952483391    |           | 1/15/2026    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 439631   |         | 26015692 | 2026 | 7      | INV  | P      | 947.00    | 1/28/2026  | 952483392    |           | 1/15/2026    |
| 4606   | RIDDELL ALL AMERICAN | 607.3200.561510.60767.7090.9990.8010.092.0000 | ATHLETICS UNIFORMS            | 439613   |         | 26015692 | 2026 | 7      | INV  | P      | 2,642.00  | 1/28/2026  | 952483393    |           | 1/15/2026    |
| 4606   | RIDDELL ALL AMERICAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 439523   |         | 26015980 | 2026 | 7      | INV  | P      | 791.78    | 1/22/2026  | SAP-18499    |           | 11/29/2025   |
| 4606   | RIDDELL ALL AMERICAN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 441076   |         | 26016560 | 202  |        |      |        |           |            |              |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                        | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------------|-----------|--------------|
| 16730  | RIGHT ASCENSION CONS | 500.2600.543000.00155.7200.9990.8010.050.0000  | REPAIR & MAINTENANCE SERVICE   | 401903   |         | 25031651 | 2026 | 1      | INV  | P      | 3,187.50   | 7/16/2025  | INV-8             |           | 7/16/2025    |
| 6739   | RILEY PHOTOGRAPHY    | 100.1000.561000.00011.5250.1041.4053.126.0000  | SUPPLIES                       | 435487   |         | 26011250 | 2026 | 7      | INV  | P      | 4,196.25   | 1/6/2026   | riley CHS 2026451 |           | 12/8/2025    |
| 6739   | RILEY PHOTOGRAPHY    | 500.1000.589000.000155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436993   |         | 26011794 | 2026 | 7      | INV  | P      | 140.00     | 1/8/2026   | 45882ASH          |           | 1/8/2026     |
| 6739   | RILEY PHOTOGRAPHY    | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 438996   |         | 26015786 | 2026 | 7      | INV  | P      | 140.00     | 1/20/2026  | 45-888-92-JRE     |           | 1/20/2026    |
| 16592  | RIVERDALE FLORAL BOU | 100.2100.561000.02011.7000.9990.8010.010.0000  | SUPPLIES                       | 422722   |         | 26008114 | 2026 | 4      | INV  | P      | 13,000.00  | 10/22/2025 | 011654            |           | 10/13/2025   |
| 6375   | RIVERSIDE INSIGHT    | 404.2100.561000.05821.7950.2820.8010.094.2025  | SUPPLIES                       | 415746   |         | 26002855 | 2026 | 3      | INV  | P      | 4,014.32   | 9/29/2025  | INV255018         |           | 9/5/2025     |
| 6375   | RIVERSIDE INSIGHT    | 100.1000.553200.00011.7540.9990.8010.030.0000  | COMMUNICATION-WEB SUBSCRPT/LIC | 422835   |         | 26006910 | 2026 | 4      | INV  | P      | 88,000.00  | 10/27/2025 | INV260554         |           | 10/22/2025   |
| 6375   | RIVERSIDE INSIGHT    | 100.1000.530000.00011.7540.9990.8010.030.0000  | PURCHASED PROF/TECH SERVICES   | 423754   |         | 26006910 | 2026 | 4      | INV  | P      | 4,250.00   | 10/31/2025 | INV260817         |           | 10/24/2025   |
| 6375   | RIVERSIDE INSIGHT    | 100.1000.553200.34411.7841.9990.8010.094.0000  | COMMUNICATION-WEB SUBSCRPT/LIC | 426623   |         | 26007772 | 2026 | 5      | INV  | P      | 314,640.00 | 11/14/2025 | INV261217         |           | 10/29/2025   |
| 9999   | RIVET HOUSE          | 100.2500.558000.00011.7200.9990.8010.050.0000  | TRAVEL - EMPLOYEES             | 420507   |         | 0        | 2026 | 2      | INV  | P      | 279.85     |            | 420507            |           | 8/27/2025    |
| 9999   | RIVET HOUSE          | 100.2500.558000.00011.7200.9990.8010.050.0000  | TRAVEL - EMPLOYEES             | 420508   |         | 0        | 2026 | 2      | INV  | P      | 279.85     |            | 420508            |           | 8/27/2025    |
| 9999   | RIVET HOUSE          | 100.2500.558000.00011.7200.9990.8010.050.0000  | TRAVEL - EMPLOYEES             | 420509   |         | 0        | 2026 | 2      | INV  | P      | 279.85     |            | 420509            |           | 8/27/2025    |
| 9999   | RIVET HOUSE          | 100.2500.558000.00011.7200.9990.8010.050.0000  | TRAVEL - EMPLOYEES             | 420510   |         | 0        | 2026 | 2      | INV  | P      | 279.85     |            | 420510            |           | 8/27/2025    |
| 9999   | RIVET HOUSE          | 100.2500.558000.00011.7200.9990.8010.050.0000  | TRAVEL - EMPLOYEES             | 420511   |         | 0        | 2026 | 2      | INV  | P      | 279.85     |            | 420511            |           | 8/27/2025    |
| 9999   | RIVET HOUSE          | 100.2500.558000.00011.7200.9990.8010.050.0000  | TRAVEL - EMPLOYEES             | 420512   |         | 0        | 2026 | 2      | INV  | P      | 279.85     |            | 420512            |           | 8/27/2025    |
| 9999   | RIVET HOUSE          | 100.2500.558000.00011.7200.9990.8010.050.0000  | TRAVEL - EMPLOYEES             | 425155   |         | 0        | 2026 | 5      | INV  | P      | 279.85     |            | 425155            |           | 9/27/2025    |
| 9999   | RIVET HOUSE          | 100.2500.558000.00011.7200.9990.8010.050.0000  | TRAVEL - EMPLOYEES             | 425156   |         | 0        | 2026 | 5      | INV  | P      | 279.85     |            | 425156            |           | 9/27/2025    |
| 9999   | RIVET HOUSE          | 100.2500.558000.00011.7200.9990.8010.050.0000  | TRAVEL - EMPLOYEES             | 440156   |         | 0        | 2026 | 7      | INV  | P      | 1,196.05   |            | 440156            |           | 11/27/2025   |
| 9999   | RIVET HOUSE          | 100.2500.558000.00011.7200.9990.8010.050.0000  | TRAVEL - EMPLOYEES             | 440157   |         | 0        | 2026 | 7      | INV  | P      | 1,196.05   |            | 440157            |           | 11/27/2025   |
| 16683  | RMC RESEARCH CORPORA | 100.2300.553200.00011.8740.9990.8010.094.0000  | COMMUNICATION-WEB SUBSCRPT/LIC | 407688   |         | 25008539 | 2026 | 2      | INV  | P      | 45,784.24  | 8/15/2025  | 72892400000-01    |           | 2/10/2025    |
| 16683  | RMC RESEARCH CORPORA | 100.2300.553200.00011.8740.9990.8010.094.0000  | COMMUNICATION-WEB SUBSCRPT/LIC | 407689   |         | 25008539 | 2026 | 2      | INV  | P      | 45,784.24  | 8/15/2025  | 72892400000-02    |           | 3/31/2025    |
| 16683  | RMC RESEARCH CORPORA | 100.2300.553200.00011.8740.9990.8010.094.0000  | COMMUNICATION-WEB SUBSCRPT/LIC | 407690   |         | 25008539 | 2026 | 2      | INV  | P      | 45,784.24  | 8/15/2025  | 72892400000-03    |           | 5/15/2025    |
| 16683  | RMC RESEARCH CORPORA | 100.2300.553200.00011.8740.9990.8010.094.0000  | COMMUNICATION-WEB SUBSCRPT/LIC | 407691   |         | 25008539 | 2026 | 2      | INV  | P      | 45,784.24  | 8/15/2025  | 72892400000-04    |           | 6/30/2025    |
| 12229  | ROBERT BALDONADO     | 414.2213.589000.37821.9030.1784.8010.030.2025  | OTHER EXPENDITURES             | 409024   |         | 26002600 | 2026 | 2      | INV  | P      | 240.00     | 8/22/2025  | 2600              |           | 8/21/2025    |
| 9999   | ROBERT BROOKE & ASSO | 100.2600.543001.00011.7520.9990.8013.040.0000  | MAINTENANCE-BUILDING-REGION 1  | 410028   |         | 0        | 2026 | 1      | INV  | P      | 640.85     |            | 410028            |           | 7/28/2025    |
| 9999   | ROBERT BROOKE & ASSO | 100.2600.543001.00011.7520.9990.8013.040.0000  | MAINTENANCE-BUILDING-REGION 1  | 410029   |         | 0        | 2026 | 1      | INV  | P      | 640.85     |            | 410029            |           | 7/28/2025    |
| 9999   | ROBERT BROOKE & ASSO | 100.2600.543003.00011.7520.9990.8013.040.0000  | MAINTENANCE-BUILDING-REGION 3  | 420523   |         | 0        | 2026 | 3      | INV  | P      | 882.55     |            | 420523            |           | 9/27/2025    |
| 9999   | ROBERT BROOKE & ASSO | 100.2600.543003.00011.7520.9990.8013.040.0000  | MAINTENANCE-BUILDING-REGION 3  | 420552   |         | 0        | 2026 | 3      | INV  | P      | 549.27     |            | 420552            |           | 9/27/2025    |
| 11322  | ROBERT BROOKE ASSOC  | 100.2600.543001.00011.7520.9990.8013.040.0000  | MAINTENANCE-BUILDING-REGION 1  | 410031   |         | 0        | 2026 | 1      | INV  | P      | (640.85)   |            | 410031            |           | 7/28/2025    |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000  | PURCHASED PROF/TECH SERVICES   | 408427   |         | 0        | 2026 | 2      | INV  | P      | 500.00     | 8/22/2025  | 080825ADAMS13248  |           | 8/19/2025    |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000  | PURCHASED PROF/TECH SERVICES   | 411878   |         | 0        | 2026 | 3      | INV  | P      | 381.25     | 9/5/2025   | 082225ADAMS13248  |           | 9/3/2025     |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000  | PURCHASED PROF/TECH SERVICES   | 414836   |         | 0        | 2026 | 3      | INV  | P      | 868.75     | 9/19/2025  | 090325ADAMS13248  |           | 9/17/2025    |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000  | PURCHASED PROF/TECH SERVICES   | 419409   |         | 0        | 2026 | 4      | INV  | P      | 1,256.25   | 10/10/2025 | 091725ADAMS13248  |           | 10/6/2025    |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000  | PURCHASED PROF/TECH SERVICES   | 423002   |         | 0        | 2026 | 4      | INV  | P      | 500.00     | 10/27/2025 | 100725ADAMS13248  |           | 10/23/2025   |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000  | PURCHASED PROF/TECH SERVICES   | 425728   |         | 0        | 2026 | 5      | INV  | P      | 1,250.00   | 11/6/2025  | 102025ADAMS13248  |           | 11/5/2025    |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000  | PURCHASED PROF/TECH SERVICES   | 428672   |         | 0        | 2026 | 5      | INV  | P      | 800.00     | 11/20/2025 | 110625ADAMS13248  |           | 11/19/2025   |
| 13248  | ROBERT CARTER        | 100.2600.530000.00011.7090.9990.8010.092.0000  | PURCHASED PROF/TECH SERVICES   | 430611   |         | 0        | 2026 | 6      | INV  | P      | 125.00     | 12/4/2025  | 111825ADAMS13248  |           | 12/3/2025    |
| 7874   | ROBERT CLAYTON       | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 406628   |         | 26001589 | 2026 | 2      | INV  | P      | 338.23     | 8/8/2025   | 72825             |           | 7/28/2025    |
| 7874   | ROBERT CLAYTON       | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 408558   |         | 26002765 | 2026 | 2      | INV  | P      | 373.22     | 8/20/2025  | 082025            |           | 8/20/2025    |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.050.0000  | PURCHASED PROF/TECH SERVICES   | 400104   |         | 25018161 | 2026 | 1      | INV  | P      | 1,020.78   | 7/10/2025  | 65132770          |           | 7/1/2025     |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.050.0000  | PURCHASED PROF/TECH SERVICES   | 401807   |         | 25018161 | 2026 | 1      | INV  | P      | 1,404.50   | 7/30/2025  | 65180720          |           | 7/15/2025    |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.050.0000  | PURCHASED PROF/TECH SERVICES   | 403771   |         | 25018161 | 2026 | 1      | INV  | P      | 2,093.50   | 7/30/2025  | 65213735          |           | 7/23/2025    |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.050.0000  | PURCHASED PROF/TECH SERVICES   | 404546   |         | 25018161 | 2026 | 1      | INV  | P      | 1,192.50   | 8/1/2025   | 65221574          |           | 7/28/2025    |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.050.0000  | PURCHASED PROF/TECH SERVICES   | 400785   |         | 25032512 | 2026 | 1      | INV  | P      | 1,493.54   | 7/30/2025  | 65155837          |           | 7/8/2025     |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.050.0000  | PURCHASED PROF/TECH SERVICES   | 407517   |         | 25032512 | 2026 | 2      | INV  | P      | 1,608.02   | 8/15/2025  | 65262693          |           | 8/6/2025     |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.050.0000  | PURCHASED PROF/TECH SERVICES   | 407516   |         | 25032512 | 2026 | 2      | INV  | P      | 2,027.25   | 8/15/2025  | 65279813          |           | 8/12/2025    |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.050.0000  | PURCHASED PROF/TECH SERVICES   | 408506   |         | 25032512 | 2026 | 2      | INV  | P      | 2,067.00   | 8/22/2025  | 65301856          |           | 8/19/2025    |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.050.0000  | PURCHASED PROF/TECH SERVICES   | 411520   |         | 25032512 | 2026 | 2      | INV  | P      | 1,422.52   | 9/5/2025   | 65325262          |           | 8/26/2025    |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.050.0000  | PURCHASED PROF/TECH SERVICES   | 412497   |         | 25032512 | 2026 | 3      | INV  | P      | 1,886.27   | 9/16/2025  | 65351658          |           | 9/3/2025     |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.050.0000  | PURCHASED PROF/TECH SERVICES   | 414720   |         | 25032512 | 2026 | 3      | INV  | P      | 1,652.01   | 9/19/2025  | 65373441          |           | 9/9/2025     |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.050.0000  | PURCHASED PROF/TECH SERVICES   | 415217   |         | 25032512 | 2026 | 3      | INV  | P      | 2,111.52   | 9/19/2025  | 65398745          |           | 9/16/2025    |
| 2346   | ROBERT HALF          | 622.3100.530000.00062.8200.9990.8015.050.0000  | PURCHASED PROF/TECH SERVICES   | 416899   |         | 25032512 | 2026 | 3      | INV  | P      | 2,045.27   | 9/29/2025  | 65422013          |           | 9/23/2025    |
| 2346   | ROBERT HALF          | 100.2600.530000.00011.7620.9990.8010.040.0000  | PURCHASED PROF/TECH SERVICES   | 414634   |         | 26001498 | 2026 | 3      | INV  | P      | 1,680.00   | 9/19/2025  | 65076123          |           | 6/16/2025    |
| 2346   | ROBERT HALF          | 100.2600.530000.00011.7620.9990.8010.040.0000  | PURCHASED PROF/TECH SERVICES   | 414637   |         | 26001498 | 2026 | 3      | INV  | P      | 1,679.58   | 9/19/2025  | 65105540          |           | 6/24/2025    |
| 2346   | ROBERT HALF          | 100.2600.530000.00011.7620.9990.8010.040.0000  | PURCHASED PROF/TECH SERVICES   | 414638   |         | 26001498 | 2026 | 3      | INV  | P      | 1,680.00   | 9/19/2025  | 65124745          |           | 6/30/2025    |
| 2346   | ROBERT HALF          | 100.2600.530000.00011.7620.9990.8010.040.0000  | PURCHASED PROF/TECH SERVICES   | 414640   |         | 26001498 | 2026 | 3      | INV  | P      | 1,645.14   | 9/19/2025  | 65149390          |           | 7/7/2025     |
| 2346   | ROBERT HALF          | 100.2600.530000.00011.7620.9990.8010.040.0000  | PURCHASED PROF/TECH SERVICES   | 414642   |         | 26001498 | 2026 | 3      | INV  | P      | 1,638.00   | 9/19/2025  | 65173832          |           | 7/14/2025    |
| 2346   | ROBERT HALF          | 100.2600.530000.00011.7620.9990.8010.040.0000  | PURCHASED PROF/TECH SERVICES   | 414644   |         | 26001498 | 2026 | 3      | INV  | P      | 1,679.58   | 9/19/2025  | 65202936          |           | 7/22/2025    |
| 2346   | ROBERT HALF          | 100.2600.530000.00011.7620.9990.8010.040.0000  | PURCHASED PROF/TECH SERVICES   | 414651   |         | 26001498 | 2026 | 3      | INV  | P      | 1,617.00   | 9/19/2025  | 65226562          |           | 7/29/2025    |
| 2346   | ROBERT HALF          | 100.2600.530000.00011.7620.9990.8010.040.0000  | PURCHASED PROF/TECH SERVICES   | 414654   |         | 26001498 | 2026 | 3      | INV  | P      | 1,598.94   | 9/19/2025  | 65261959          |           | 8/6/2025     |
| 2346   | ROBERT HALF          | 100.2600.530000.00011.7620.9990.8010.040.0000  | PURCHASED PROF/TECH SERVICES   | 414658   |         | 26001498 | 2026 | 3      | INV  | P      | 1,680.00   | 9/19/2025  | 65271142          |           | 8/11/2025    |
| 2346   | ROBERT HALF          | 100.2600.530000.00011.7620.9990.8010.040.0000  | PURCHASED PROF/TECH SERVICES   | 418171   |         | 26001498 | 2026 | 3      | INV  | P      | 1,800.00   | 10/3/2025  | 65311126          |           | 8/20/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 418170   |         | 26001498 | 2026 | 3      | INV  | P      | 1,810.13 | 10/3/2025  | 65322188   |           | 8/25/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 414660   |         | 26001498 | 2026 | 3      | INV  | P      | 1,596.00 | 9/19/2025  | 65366958   |           | 9/8/2025     |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 418168   |         | 26005219 | 2026 | 3      | INV  | P      | 1,800.00 | 10/3/2025  | 65351532   |           | 9/3/2025     |
| 2346   | ROBERT HALF | 622.3100.530000.00062.8200.9990.8015.050.0000 | PURCHASED PROF/TECH SERVICES | 418678   |         | 25032512 | 2026 | 4      | INV  | P      | 1,669.50 | 10/3/2025  | 65447982   |           | 9/30/2025    |
| 2346   | ROBERT HALF | 622.3100.530000.00062.8200.9990.8015.050.0000 | PURCHASED PROF/TECH SERVICES | 420096   |         | 25032512 | 2026 | 4      | INV  | P      | 1,617.03 | 10/10/2025 | 65480811   |           | 10/8/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 422316   |         | 26005219 | 2026 | 4      | INV  | P      | 1,680.00 | 10/27/2025 | 65294694   |           | 8/18/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 422319   |         | 26005219 | 2026 | 4      | INV  | P      | 1,680.00 | 10/27/2025 | 65324193   |           | 8/26/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 422322   |         | 26005219 | 2026 | 4      | INV  | P      | 1,652.28 | 10/27/2025 | 65342653   |           | 9/1/2025     |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 422324   |         | 26005219 | 2026 | 4      | INV  | P      | 1,330.32 | 10/27/2025 | 65365438   |           | 9/4/2025     |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 422325   |         | 26005219 | 2026 | 4      | INV  | P      | 1,414.50 | 10/27/2025 | 65369778   |           | 9/8/2025     |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 422326   |         | 26005219 | 2026 | 4      | INV  | P      | 1,680.00 | 10/27/2025 | 65391455   |           | 9/15/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 422328   |         | 26005219 | 2026 | 4      | INV  | P      | 1,680.00 | 10/27/2025 | 65415643   |           | 9/22/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 422331   |         | 26005219 | 2026 | 4      | INV  | P      | 1,648.50 | 10/27/2025 | 65439495   |           | 9/29/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 422682   |         | 26005219 | 2026 | 4      | INV  | P      | 1,613.64 | 10/27/2025 | 65463794   |           | 10/6/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 422685   |         | 26005219 | 2026 | 4      | INV  | P      | 1,197.00 | 10/27/2025 | 65494080   |           | 10/14/2025   |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 422686   |         | 26005219 | 2026 | 4      | INV  | P      | 1,680.00 | 10/27/2025 | 65512656   |           | 10/20/2025   |
| 2346   | ROBERT HALF | 622.3100.530000.00062.8200.9990.8015.050.0000 | PURCHASED PROF/TECH SERVICES | 421968   |         | 26005958 | 2026 | 4      | INV  | P      | 1,841.75 | 10/17/2025 | 65494648   |           | 10/14/2025   |
| 2346   | ROBERT HALF | 622.3100.530000.00062.8200.9990.8015.050.0000 | PURCHASED PROF/TECH SERVICES | 422856   |         | 26005958 | 2026 | 4      | INV  | P      | 1,855.00 | 10/27/2025 | 65519817   |           | 10/21/2025   |
| 2346   | ROBERT HALF | 622.3100.530000.00062.8200.9990.8015.050.0000 | PURCHASED PROF/TECH SERVICES | 424124   |         | 26005958 | 2026 | 4      | INV  | P      | 1,987.50 | 11/3/2025  | 65544461   |           | 10/28/2025   |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 427607   |         | 26005219 | 2026 | 5      | INV  | P      | 1,447.65 | 11/14/2025 | 65374200   |           | 9/9/2025     |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 427610   |         | 26005219 | 2026 | 5      | INV  | P      | 1,816.20 | 11/14/2025 | 65398625   |           | 9/16/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 428744   |         | 26005219 | 2026 | 5      | INV  | P      | 1,598.50 | 11/20/2025 | 65404265   |           | 9/16/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 426399   |         | 26005219 | 2026 | 5      | INV  | P      | 1,680.00 | 11/14/2025 | 65561877   |           | 11/3/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 428462   |         | 26005219 | 2026 | 5      | INV  | P      | 1,680.00 | 11/20/2025 | 65586100   |           | 11/10/2025   |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 428463   |         | 26005219 | 2026 | 5      | INV  | P      | 1,680.00 | 11/20/2025 | 65611837   |           | 11/17/2025   |
| 2346   | ROBERT HALF | 622.3100.530000.00062.8200.9990.8015.050.0000 | PURCHASED PROF/TECH SERVICES | 426499   |         | 26005958 | 2026 | 5      | INV  | P      | 2,067.00 | 11/19/2025 | 65569656   |           | 11/4/2025    |
| 2346   | ROBERT HALF | 622.3100.530000.00062.8200.9990.8015.050.0000 | PURCHASED PROF/TECH SERVICES | 427467   |         | 26005958 | 2026 | 5      | INV  | P      | 1,272.00 | 11/19/2025 | 65593700   |           | 11/11/2025   |
| 2346   | ROBERT HALF | 100.2300.530000.00011.7470.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES | 427340   |         | 26008937 | 2026 | 5      | INV  | P      | 45.00    | 11/14/2025 | 65585822   |           | 10/10/2025   |
| 2346   | ROBERT HALF | 100.2300.530000.00011.7470.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES | 426302   |         | 26008937 | 2026 | 5      | INV  | P      | 156.00   | 11/14/2025 | 65567815   |           | 11/4/2025    |
| 2346   | ROBERT HALF | 100.2300.530000.00011.7470.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES | 427334   |         | 26008937 | 2026 | 5      | INV  | P      | 1,248.00 | 11/14/2025 | 65602445   |           | 11/12/2025   |
| 2346   | ROBERT HALF | 100.2300.530000.00011.7470.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES | 429037   |         | 26008937 | 2026 | 5      | INV  | P      | 1,550.25 | 11/20/2025 | 65617265   |           | 11/18/2025   |
| 2346   | ROBERT HALF | 100.2300.530000.00011.7470.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES | 430483   |         | 26008937 | 2026 | 5      | INV  | P      | 1,560.00 | 12/5/2025  | 65642516   |           | 11/25/2025   |
| 2346   | ROBERT HALF | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 425369   |         | 26009232 | 2026 | 5      | INV  | P      | 1,601.60 | 11/6/2025  | 65511635   |           | 10/16/2025   |
| 2346   | ROBERT HALF | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 425374   |         | 26009235 | 2026 | 5      | INV  | P      | 1,576.96 | 11/6/2025  | 65390360   |           | 9/11/2025    |
| 2346   | ROBERT HALF | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 426077   |         | 26009238 | 2026 | 5      | INV  | P      | 1,889.40 | 11/14/2025 | 65365436   |           | 9/4/2025     |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 434351   |         | 26005219 | 2026 | 6      | INV  | P      | 1,680.00 | 12/17/2025 | 65537237   |           | 10/27/2025   |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 434357   |         | 26005219 | 2026 | 6      | INV  | P      | 1,680.00 | 12/17/2025 | 65636004   |           | 11/24/2025   |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 434356   |         | 26005219 | 2026 | 6      | INV  | P      | 840.00   | 12/17/2025 | 65664499   |           | 12/2/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 434354   |         | 26005219 | 2026 | 6      | INV  | P      | 1,680.00 | 12/17/2025 | 65682331   |           | 12/8/2025    |
| 2346   | ROBERT HALF | 622.3100.530000.00062.8200.9990.8015.050.0000 | PURCHASED PROF/TECH SERVICES | 430475   |         | 26005958 | 2026 | 6      | INV  | P      | 2,106.75 | 12/4/2025  | 65654511   |           | 11/26/2025   |
| 2346   | ROBERT HALF | 622.3100.530000.00062.8200.9990.8015.050.0000 | PURCHASED PROF/TECH SERVICES | 431080   |         | 26005958 | 2026 | 6      | INV  | P      | 662.50   | 12/4/2025  | 65667328   |           | 12/2/2025    |
| 2346   | ROBERT HALF | 622.3100.530000.00062.8200.9990.8015.050.0000 | PURCHASED PROF/TECH SERVICES | 432419   |         | 26005958 | 2026 | 6      | INV  | P      | 2,120.00 | 12/12/2025 | 65689178   |           | 12/9/2025    |
| 2346   | ROBERT HALF | 622.3100.530000.00062.8200.9990.8015.050.0000 | PURCHASED PROF/TECH SERVICES | 434942   |         | 26005958 | 2026 | 6      | INV  | P      | 2,120.00 | 1/6/2026   | 65714309   |           | 12/16/2025   |
| 2346   | ROBERT HALF | 622.3100.530000.00062.8200.9990.8015.050.0000 | PURCHASED PROF/TECH SERVICES | 436091   |         | 26005958 | 2026 | 6      | INV  | P      | 2,000.75 | 1/6/2026   | 65740441   |           | 12/23/2025   |
| 2346   | ROBERT HALF | 622.3100.530000.00062.8200.9990.8015.050.0000 | PURCHASED PROF/TECH SERVICES | 436092   |         | 26005958 | 2026 | 6      | INV  | P      | 636.00   | 1/6/2026   | 65760322   |           | 12/30/2025   |
| 2346   | ROBERT HALF | 100.2300.530000.00011.7470.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES | 431089   |         | 26008937 | 2026 | 6      | INV  | P      | 624.00   | 12/5/2025  | 65664513   |           | 12/2/2025    |
| 2346   | ROBERT HALF | 100.2300.530000.00011.7470.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES | 432435   |         | 26008937 | 2026 | 6      | INV  | P      | 1,560.00 | 12/12/2025 | 65688228   |           | 12/9/2025    |
| 2346   | ROBERT HALF | 100.2300.530000.00011.7470.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES | 434884   |         | 26008937 | 2026 | 6      | INV  | P      | 1,248.00 | 12/19/2025 | 65712485   |           | 12/16/2025   |
| 2346   | ROBERT HALF | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 432440   |         | 26013020 | 2026 | 6      | INV  | P      | 788.48   | 12/12/2025 | 65438270   |           | 9/25/2025    |
| 2346   | ROBERT HALF | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 432438   |         | 26013020 | 2026 | 6      | INV  | P      | 795.38   | 12/12/2025 | 65438371   |           | 9/25/2025    |
| 2346   | ROBERT HALF | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 432441   |         | 26013020 | 2026 | 6      | INV  | P      | 1,971.20 | 12/12/2025 | 65458921   |           | 10/1/2025    |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 436484   |         | 26005219 | 2026 | 7      | INV  | P      | 1,680.00 | 1/9/2026   | 65737272   |           | 12/23/2025   |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 436485   |         | 26005219 | 2026 | 7      | INV  | P      | 840.00   | 1/9/2026   | 65759177   |           | 12/30/2025   |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 436487   |         | 26005219 | 2026 | 7      | INV  | P      | 840.00   | 1/9/2026   | 65779983   |           | 1/6/2026     |
| 2346   | ROBERT HALF | 100.2600.530000.00011.7620.9990.8010.040.0000 | PURCHASED PROF/TECH SERVICES | 438178   |         | 26005219 | 2026 | 7      | INV  | P      | 1,705.20 | 1/15/2026  | 65796687   |           | 1/12/2026    |
| 2346   | ROBERT HALF | 622.3100.530000.00062.8200.9990.8015.050.0000 | PURCHASED PROF/TECH SERVICES | 438274   |         | 26005958 | 2026 | 7      | INV  | P      | 2,111.65 | 1/16/2026  | 65802796   |           | 1/13/2026    |
| 2346   | ROBERT HALF | 622.3100.530000.00062.8200.9990.8015.050.0000 | PURCHASED PROF/TECH SERVICES | 439961   |         | 26005958 | 2026 | 7      | INV  | P      | 2,044.40 | 1/30/2026  | 65830690   |           | 1/21/2026    |
| 2346   | ROBERT HALF | 100.2300.530000.00011.7470.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES | 436294   |         | 26008937 | 2026 | 7      | INV  | P      | 1,560.00 | 1/9/2026   | 65735567   |           | 12/22/2025   |
| 2346   | ROBERT HALF | 100.2300.530000.15311.7490.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES | 437485   |         | 26010031 | 2026 | 7      | INV  | P      | 604.45   | 1/15/2026  | 65793126   |           | 1/8/2026     |
| 2346   | ROBERT HALF | 100.2300.530000.15311.7490.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES | 440706   |         | 26010031 | 2026 | 7      | INV  | P      | 1,031.25 | 1/28/2026  | 65811693   |           | 1/14/2026    |
| 2346   | ROBERT HALF | 100.2300.530000.15311.7490.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES | 440705   |         | 26010031 | 2026 | 7      | INV  | P      | 2,200.00 | 1/28/2026  | 65836326   |           | 1/22/2026    |
| 2346   | ROBERT HALF | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 439515   |         | 26013020 | 2026 | 7      | INV  | P      | 1,971.20 | 1/28/2026  | 65487457</ |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------------|-----------|--------------|
| 2346   | ROBERT HALF          | 100.2300.530000.00011.7470.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES | 438562   |         | 26014857 | 2026 | 7      | INV  | P      | 157.50   | 1/15/2026  | 65758005           |           | 12/29/2025   |
| 2346   | ROBERT HALF          | 100.2300.530000.00011.7470.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES | 440984   |         | 26014857 | 2026 | 7      | CRM  | P      | (157.50) | 1/28/2026  | 65818645           |           | 1/19/2026    |
| 2346   | ROBERT HALF          | 100.2300.530000.00011.7470.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES | 439543   |         | 26014857 | 2026 | 7      | INV  | P      | 985.63   | 1/28/2026  | 65819010           |           | 1/19/2026    |
| 2346   | ROBERT HALF          | 100.2300.530000.00011.7470.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES | 440985   |         | 26014857 | 2026 | 7      | INV  | P      | 1,296.88 | 1/28/2026  | 65841431           |           | 1/26/2026    |
| 2346   | ROBERT HALF          | 100.2300.530000.00011.7470.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES | 438555   |         | 26014868 | 2026 | 7      | INV  | P      | 1,361.25 | 1/15/2026  | 65802172           |           | 1/13/2026    |
| 2346   | ROBERT HALF          | 100.2300.530000.00011.7470.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES | 439542   |         | 26014868 | 2026 | 7      | INV  | P      | 45.00    | 1/28/2026  | 65818647           |           | 1/19/2026    |
| 2346   | ROBERT HALF          | 100.2300.530000.00011.7470.9990.8010.080.0000 | PURCHASED PROF/TECH SERVICES | 439546   |         | 26014868 | 2026 | 7      | INV  | P      | 1,801.35 | 1/28/2026  | 65828149           |           | 1/21/2026    |
| 16332  | ROBERT JACKSON CONSU | 100.1000.530000.00011.5740.1041.0103.126.0000 | PURCHASED PROF/TECH SERVICES | 431998   |         | 26012666 | 2026 | 6      | INV  | P      | 4,750.00 | 12/12/2025 | MARTIN-0004        |           | 12/9/2025    |
| 9999   | Robert Odera         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 410248   |         | 0        | 2026 | 3      | INV  | P      | 153.15   | 2/4/2026   | SRR-09275204       |           | 8/25/2025    |
| 13713  | ROBERT POFF          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 426655   |         | 26010082 | 2026 | 5      | INV  | P      | 1,438.96 | 11/11/2025 | R069411903         |           | 11/11/2025   |
| 18683  | ROBERT SIMS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 416440   |         | 26004855 | 2026 | 3      | INV  | P      | 100.00   | 9/23/2025  | 0903               |           | 9/23/2025    |
| 5567   | ROBERTA GIBSON       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 408417   |         | 0        | 2026 | 2      | INV  | P      | 271.87   | 8/20/2025  | 775895             |           | 7/28/2025    |
| 5567   | ROBERTA GIBSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 408418   |         | 0        | 2026 | 2      | INV  | P      | 59.95    | 8/20/2025  | 891519             |           | 7/28/2025    |
| 5567   | ROBERTA GIBSON       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 422381   |         | 0        | 2026 | 4      | INV  | P      | 226.46   | 10/21/2025 | REIMBURSEMENTS-5   |           | 9/1/2025     |
| 5567   | ROBERTA GIBSON       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 422390   |         | 0        | 2026 | 4      | INV  | P      | 616.14   | 10/21/2025 | REIMBURSEMENTS-4   |           | 10/1/2025    |
| 5567   | ROBERTA GIBSON       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 431616   |         | 0        | 2026 | 6      | INV  | P      | 122.59   | 12/5/2025  | 36669              |           | 11/4/2025    |
| 5567   | ROBERTA GIBSON       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 431633   |         | 0        | 2026 | 6      | INV  | P      | 25.00    | 12/5/2025  | 0002-1             |           | 11/18/2025   |
| 5567   | ROBERTA GIBSON       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 431613   |         | 0        | 2026 | 6      | INV  | P      | 24.95    | 12/5/2025  | 024800             |           | 11/20/2025   |
| 5567   | ROBERTA GIBSON       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 431618   |         | 0        | 2026 | 6      | INV  | P      | 25.53    | 12/5/2025  | 2553               |           | 11/20/2025   |
| 5567   | ROBERTA GIBSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 435281   |         | 0        | 2026 | 6      | INV  | P      | 1,067.69 | 12/23/2025 | 875414 1472,845886 |           | 12/17/2025   |
| 5567   | ROBERTA GIBSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 441099   |         | 0        | 2026 | 7      | INV  | P      | 196.14   | 1/27/2026  | 101NEWKS           |           | 1/5/2026     |
| 8726   | ROBIN ELDER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 400682   |         | 26000110 | 2026 | 1      | INV  | P      | 54.09    | 7/10/2025  | RE7725             |           | 7/10/2025    |
| 8726   | ROBIN ELDER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 400684   |         | 26000111 | 2026 | 1      | INV  | P      | 149.98   | 7/10/2025  | RE07725            |           | 7/7/2025     |
| 8726   | ROBIN ELDER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 403853   |         | 26001093 | 2026 | 1      | INV  | P      | 56.68    | 7/26/2025  | RE25               |           | 7/26/2025    |
| 8726   | ROBIN ELDER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 404548   |         | 26001182 | 2026 | 1      | INV  | P      | 209.30   | 7/29/2025  | RE72925            |           | 7/29/2025    |
| 8726   | ROBIN ELDER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 406273   |         | 26001461 | 2026 | 2      | INV  | P      | 59.99    | 8/7/2025   | RE0804             |           | 8/7/2025     |
| 8726   | ROBIN ELDER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 406438   |         | 26001689 | 2026 | 2      | INV  | P      | 159.84   | 8/7/2025   | RE8725             |           | 8/7/2025     |
| 8726   | ROBIN ELDER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 419351   |         | 26006860 | 2026 | 4      | INV  | P      | 66.94    | 10/6/2025  | RE10625            |           | 10/6/2025    |
| 8726   | ROBIN ELDER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 422749   |         | 26008035 | 2026 | 4      | INV  | P      | 110.00   | 10/22/2025 | RE\$53             |           | 10/22/2025   |
| 8726   | ROBIN ELDER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428317   |         | 26010575 | 2026 | 5      | INV  | P      | 56.16    | 11/17/2025 | 428317             |           | 11/17/2025   |
| 8726   | ROBIN ELDER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 429085   |         | 26011164 | 2026 | 5      | INV  | P      | 432.57   | 11/20/2025 | 429085             |           | 11/20/2025   |
| 8726   | ROBIN ELDER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 429153   |         | 26011207 | 2026 | 5      | INV  | P      | 117.71   | 11/20/2025 | 429153             |           | 11/20/2025   |
| 8726   | ROBIN ELDER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 431923   |         | 26012515 | 2026 | 6      | INV  | P      | 178.18   | 12/8/2025  | 278900             |           | 12/8/2025    |
| 8726   | ROBIN ELDER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 432237   |         | 26012784 | 2026 | 6      | INV  | P      | 154.50   | 12/11/2025 | 11410902963857807  |           | 12/9/2025    |
| 8726   | ROBIN ELDER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 433238   |         | 26013199 | 2026 | 6      | INV  | P      | 106.36   | 12/12/2025 | RE432              |           | 12/12/2025   |
| 8726   | ROBIN ELDER          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 433699   |         | 26013406 | 2026 | 6      | INV  | P      | 877.74   | 12/15/2025 | 1147024            |           | 12/15/2025   |
| 88888  | Robin Topa           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 427207   |         | 0        | 2026 | 5      | INV  | P      | 44.72    | 11/12/2025 | parent workshop    |           | 11/12/2025   |
| 18772  | ROBIN'S NEST LLC     | 100.2300.530000.07921.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 422716   |         | 26008107 | 2026 | 4      | INV  | P      | 6,500.00 | 10/22/2025 | 1725               |           | 10/2/2025    |
| 10344  | ROBONATION, INC      | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                     | 426627   |         | 26005639 | 2026 | 4      | INV  | P      | 6,349.00 | 11/14/2025 | 9746-RN            |           | 10/29/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 417242   |         | 26003720 | 2026 | 3      | INV  | P      | 400.00   | 9/29/2025  | 62350721           |           | 8/19/2025    |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 417237   |         | 26003720 | 2026 | 3      | INV  | P      | 200.00   | 9/29/2025  | 62352013           |           | 8/24/2025    |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 417233   |         | 26003720 | 2026 | 3      | INV  | P      | 600.00   | 9/29/2025  | 62350729           |           | 9/24/2025    |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 417238   |         | 26003720 | 2026 | 3      | INV  | P      | 200.00   | 9/29/2025  | 62352954           |           | 9/24/2025    |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 417236   |         | 26003720 | 2026 | 3      | INV  | P      | 600.00   | 9/29/2025  | 62351311           |           | 9/25/2025    |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 417235   |         | 26003720 | 2026 | 3      | INV  | P      | 2,000.00 | 9/29/2025  | 62351630           |           | 9/25/2025    |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 417239   |         | 26003720 | 2026 | 3      | INV  | P      | 400.00   | 9/29/2025  | 62366538           |           | 9/26/2025    |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 423531   |         | 26003720 | 2026 | 4      | INV  | P      | 200.00   | 10/27/2025 | 62361138           |           | 10/8/2025    |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 423530   |         | 26003720 | 2026 | 4      | INV  | P      | 200.00   | 10/27/2025 | 62368327           |           | 10/8/2025    |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 423532   |         | 26003720 | 2026 | 4      | INV  | P      | 200.00   | 10/27/2025 | 62370533           |           | 10/8/2025    |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 423534   |         | 26003720 | 2026 | 4      | INV  | P      | 400.00   | 10/27/2025 | 62349777           |           | 10/14/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 423529   |         | 26003720 | 2026 | 4      | INV  | P      | 200.00   | 10/27/2025 | 62373584           |           | 10/17/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 422866   |         | 26008243 | 2026 | 4      | INV  | P      | 200.00   | 10/27/2025 | 62280104           |           | 10/29/2024   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 430580   |         | 26003720 | 2026 | 6      | INV  | P      | 105.00   | 12/5/2025  | 62379230           |           | 10/22/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 430579   |         | 26003720 | 2026 | 6      | INV  | P      | 105.00   | 12/5/2025  | 62379231           |           | 10/22/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 430578   |         | 26003720 | 2026 | 6      | INV  | P      | 105.00   | 12/5/2025  | 62379233           |           | 10/22/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 430577   |         | 26003720 | 2026 | 6      | INV  | P      | 340.00   | 12/5/2025  | 62379575           |           | 10/22/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 430576   |         | 26003720 | 2026 | 6      | INV  | P      | 480.00   | 12/5/2025  | 62379580           |           | 10/22/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 430575   |         | 26003720 | 2026 | 6      | INV  | P      | 480.00   | 12/5/2025  | 62379595           |           | 10/22/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 430574   |         | 26003720 | 2026 | 6      | INV  | P      | 240.00   | 12/5/2025  | 62379890           |           | 10/22/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 430573   |         | 26003720 | 2026 | 6      | INV  | P      | 120.00   | 12/5/2025  | 62379991           |           | 10/22/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 430572   |         | 26003720 | 2026 | 6      | INV  | P      | 120.00   | 12/5/2025  | 62380000           |           | 10/22/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 430571   |         | 26003720 | 2026 | 6      | INV  | P      | 240.00   | 12/5/2025  | 62381277           |           | 10/23/2025   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES      | 430570   |         | 26003720 | 2026 | 6      | INV  | P      | 85.00    | 12/5/2025  | 62381290             |           | 10/23/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES      | 430547   |         | 26003720 | 2026 | 6      | INV  | P      | 170.00   | 12/5/2025  | 62381312             |           | 10/23/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES      | 430545   |         | 26003720 | 2026 | 6      | INV  | P      | 105.00   | 12/5/2025  | 62381450             |           | 10/23/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES      | 430518   |         | 26003720 | 2026 | 6      | INV  | P      | 130.00   | 12/5/2025  | 62394408             |           | 11/25/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES      | 430519   |         | 26003720 | 2026 | 6      | INV  | P      | 130.00   | 12/5/2025  | 62394409             |           | 11/25/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES      | 430521   |         | 26003720 | 2026 | 6      | INV  | P      | 130.00   | 12/5/2025  | 62394410             |           | 11/25/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES      | 430524   |         | 26003720 | 2026 | 6      | INV  | P      | 130.00   | 12/5/2025  | 62394411             |           | 11/25/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES      | 430528   |         | 26003720 | 2026 | 6      | INV  | P      | 130.00   | 12/5/2025  | 62394412             |           | 11/25/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES      | 430531   |         | 26003720 | 2026 | 6      | INV  | P      | 130.00   | 12/5/2025  | 62394413             |           | 11/25/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES      | 430533   |         | 26003720 | 2026 | 6      | INV  | P      | 130.00   | 12/5/2025  | 62394414             |           | 11/25/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES      | 430536   |         | 26003720 | 2026 | 6      | INV  | P      | 130.00   | 12/5/2025  | 62394415             |           | 11/25/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES      | 430505   |         | 26003720 | 2026 | 6      | INV  | P      | 130.00   | 12/5/2025  | 62394416             |           | 11/25/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES      | 430507   |         | 26003720 | 2026 | 6      | INV  | P      | 130.00   | 12/5/2025  | 62394417             |           | 11/25/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES      | 430508   |         | 26003720 | 2026 | 6      | INV  | P      | 130.00   | 12/5/2025  | 62394422             |           | 11/25/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES      | 430509   |         | 26003720 | 2026 | 6      | INV  | P      | 130.00   | 12/5/2025  | 62394423             |           | 11/25/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES      | 430511   |         | 26003720 | 2026 | 6      | INV  | P      | 260.00   | 12/5/2025  | 62394663             |           | 11/25/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES      | 430512   |         | 26003720 | 2026 | 6      | INV  | P      | 130.00   | 12/5/2025  | 62394807             |           | 11/25/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES      | 430513   |         | 26003720 | 2026 | 6      | INV  | P      | 85.00    | 12/5/2025  | 62395813             |           | 11/25/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES      | 430514   |         | 26003720 | 2026 | 6      | INV  | P      | 85.00    | 12/5/2025  | 62395815             |           | 11/25/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES      | 430515   |         | 26003720 | 2026 | 6      | INV  | P      | 85.00    | 12/5/2025  | 62395816             |           | 11/25/2025   |
| 3301   | ROBOTICS EDUCATION & | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES      | 430516   |         | 26003720 | 2026 | 6      | INV  | P      | 200.00   | 12/5/2025  | 62398853             |           | 11/25/2025   |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES           | 409798   |         | 0        | 2026 | 1      | INV  | P      | 800.00   |            | 409798               |           | 7/28/2025    |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES           | 403418   |         | 25028432 | 2026 | 1      | INV  | P      | 1,365.00 | 7/28/2025  | INV099586            |           | 7/3/2025     |
| 535    | ROCHESTER 100 INC    | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES           | 402079   |         | 25032097 | 2026 | 1      | INV  | P      | 960.00   | 7/28/2025  | INV100602            |           | 7/10/2025    |
| 535    | ROCHESTER 100 INC    | 402.1000.561000.40024.2360.1750.5059.030.2025 | SUPPLIES           | 403051   |         | 25032098 | 2026 | 1      | INV  | P      | 800.00   | 7/28/2025  | INV100566            |           | 7/10/2025    |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES           | 404219   |         | 26000452 | 2026 | 1      | INV  | P      | 1,440.00 | 8/1/2025   | INV103155            |           | 7/25/2025    |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES           | 413252   |         | 0        | 2026 | 2      | INV  | P      | 1,368.00 |            | 413252               |           | 8/27/2025    |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES           | 406610   |         | 26000709 | 2026 | 2      | INV  | P      | 800.00   | 8/15/2025  | INV103815            |           | 7/30/2025    |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES           | 406611   |         | 26000710 | 2026 | 2      | INV  | P      | 960.00   | 8/15/2025  | INV103974            |           | 7/31/2025    |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES           | 406406   |         | 26000711 | 2026 | 2      | INV  | P      | 480.00   | 8/8/2025   | INV103817            |           | 7/30/2025    |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES           | 408173   |         | 26001817 | 2026 | 2      | INV  | P      | 1,440.00 | 8/22/2025  | INV106063            |           | 8/13/2025    |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES           | 408793   |         | 26001971 | 2026 | 2      | INV  | P      | 1,120.00 | 8/22/2025  | INV106706            |           | 8/18/2025    |
| 535    | ROCHESTER 100 INC    | 402.1000.561000.03524.3400.1770.3065.030.2025 | SUPPLIES           | 410299   |         | 26001972 | 2026 | 2      | INV  | P      | 800.00   | 8/29/2025  | INV106707            |           | 8/18/2025    |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES           | 414980   |         | 26002930 | 2026 | 3      | INV  | P      | 440.00   | 9/19/2025  | INV108341            |           | 9/8/2025     |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES           | 412169   |         | 26002931 | 2026 | 3      | INV  | P      | 960.00   | 9/5/2025   | INV107854            |           | 8/28/2025    |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES           | 411660   |         | 26002932 | 2026 | 3      | INV  | P      | 1,193.10 | 9/5/2025   | INV107884            |           | 8/28/2025    |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.1470.1021.1053.126.0000 | SUPPLIES           | 413476   |         | 26002946 | 2026 | 3      | INV  | P      | 920.00   | 9/12/2025  | INV108114            |           | 9/3/2025     |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES           | 421695   |         | 26006169 | 2026 | 4      | INV  | P      | 1,280.00 | 10/17/2025 | INV109464            |           | 10/7/2025    |
| 535    | ROCHESTER 100 INC    | 402.1000.561000.40024.2350.1750.4059.030.2026 | SUPPLIES           | 423012   |         | 26007022 | 2026 | 4      | INV  | P      | 720.00   | 10/27/2025 | INV109665            |           | 10/15/2025   |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES           | 428620   |         | 26008951 | 2026 | 5      | INV  | P      | 1,710.00 | 11/20/2025 | INV110354            |           | 11/12/2025   |
| 535    | ROCHESTER 100 INC    | 100.1000.561000.00011.3480.1021.4065.126.0000 | SUPPLIES           | 435070   |         | 26013277 | 2026 | 7      | INV  | P      | 1,600.00 | 1/6/2026   | INV111103            |           | 12/17/2025   |
| 17990  | ROCK CARE MESSAGE AN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 428574   |         | 26010866 | 2026 | 5      | INV  | P      | 675.00   | 11/18/2025 | MASSAGES             |           | 11/13/2025   |
| 1713   | ROCK CHAPEL ES       | 589.1000.561099.55221.3400.9990.3065.090.0000 | SURPLUS            | 431542   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00 | 12/10/2025 | ASCP FY25-42         |           | 10/27/2025   |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 407493   |         | 26002024 | 2026 | 2      | INV  | P      | 300.00   | 8/13/2025  | 407493               |           | 8/13/2025    |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 417984   |         | 26006120 | 2026 | 3      | INV  | P      | 300.00   | 9/30/2025  | 417984               |           | 9/30/2025    |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 422191   |         | 0        | 2026 | 4      | INV  | P      | 300.00   | 10/21/2025 | 0069307              |           | 10/21/2025   |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 424603   |         | 0        | 2026 | 4      | INV  | P      | 4,850.00 | 10/30/2025 | 0069740              |           | 10/22/2025   |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 424609   |         | 0        | 2026 | 4      | INV  | P      | 2,085.50 | 10/30/2025 | 00697401             |           | 10/22/2025   |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 422298   |         | 26007982 | 2026 | 4      | INV  | P      | 300.00   | 10/21/2025 | 0069234              |           | 10/21/2025   |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 434535   |         | 26013802 | 2026 | 6      | INV  | P      | 4,042.00 | 12/18/2025 | NVOICE # 0069914     |           | 12/18/2025   |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 434539   |         | 26013803 | 2026 | 6      | INV  | P      | 4,041.50 | 12/18/2025 | NVOICE # 00699141    |           | 12/18/2025   |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 436263   |         | 26014066 | 2026 | 7      | INV  | P      | 4,041.50 | 1/6/2026   | 436263               |           | 1/6/2026     |
| 4614   | ROCK EAGLE 4H CENTER | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 441912   |         | 26016992 | 2026 | 7      | INV  | P      | 300.00   | 1/30/2026  | 441912               |           | 1/30/2026    |
| 1739   | ROCKBRIDGE ES        | 589.1000.561099.74821.3440.9990.0272.090.0000 | SURPLUS            | 431404   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00 | 12/10/2025 | ASCP FY25-8          |           | 10/27/2025   |
| 11218  | ROCKDALE CTY SCHOOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 429126   |         | 26010887 | 2026 | 5      | INV  | P      | 1,400.00 | 11/20/2025 | 1294002-1            |           | 10/24/2025   |
| 11218  | ROCKDALE CTY SCHOOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 429125   |         | 26011075 | 2026 | 5      | INV  | P      | 1,190.00 | 11/20/2025 | DECA CLOUD           |           | 11/1/2025    |
| 11218  | ROCKDALE CTY SCHOOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 429080   |         | 26011172 | 2026 | 5      | INV  | P      | 230.00   | 11/20/2025 | 1300004              |           | 10/24/2025   |
| 11218  | ROCKDALE CTY SCHOOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 429527   |         | 26011201 | 2026 | 5      | INV  | P      | 115.00   | 11/21/2025 | 001317003            |           | 11/21/2025   |
| 11218  | ROCKDALE CTY SCHOOLS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 429151   |         | 26011208 | 2026 | 5      | INV  | P      | 700.00   | 11/20/2025 | 1217002- vendor corr |           | 11/20/2025   |
| 11218  | ROCKDALE CTY SCHOOLS | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 431143   |         | 26011903 | 2026 | 6      | INV  | P      | 900.00   | 12/4/2025  | 1298002              |           | 10/29/2025   |
| 11218  | ROCKDALE CTY SCHOOLS | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT     | 439488   |         | 26015876 | 2026 | 7      | INV  | P      | 96.44    | 1/28/2026  | 2026-86              |           | 1/12/2026    |
| 18786  | ROCKET DRONES        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 429116   |         | 26011152 | 2026 | 5      | INV  | P      | 1,000.00 | 11/20/2025 | 0005398              |           | 11/20/2025   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME           | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|-----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 17924  | RODENTPRO.COM, LLC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 407624   |         | 25025810 | 2026 | 2      | INV  | P      | 766.10     | 8/13/2025  | 899072               |           | 8/13/2025    |
| 17924  | RODENTPRO.COM, LLC    | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                        | 434817   |         | 0        | 2026 | 6      | INV  | P      | 595.55     |            | 434817               |           | 11/27/2025   |
| 5829   | RODNEY E MINCEY       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 408452   |         | 0        | 2026 | 2      | INV  | P      | 211.25     | 8/22/2025  | 080725COBB5829       |           | 8/19/2025    |
| 5829   | RODNEY E MINCEY       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 417873   |         | 26004819 | 2026 | 3      | INV  | P      | 4,485.00   | 9/30/2025  | 100095               |           | 9/27/2025    |
| 5829   | RODNEY E MINCEY       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 423895   |         | 26004819 | 2026 | 4      | INV  | P      | 2,606.75   | 11/3/2025  | 002                  |           | 10/17/2025   |
| 5829   | RODNEY E MINCEY       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 426313   |         | 26004819 | 2026 | 5      | INV  | P      | 1,367.50   | 11/17/2025 | 0004                 |           | 10/25/2025   |
| 5829   | RODNEY E MINCEY       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 428601   |         | 26004819 | 2026 | 5      | INV  | P      | 650.00     | 11/20/2025 | 01                   |           | 11/13/2025   |
| 5829   | RODNEY E MINCEY       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 430233   |         | 26004819 | 2026 | 6      | INV  | P      | 1,365.00   | 12/4/2025  | 05                   |           | 11/1/2025    |
| 5829   | RODNEY E MINCEY       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 430469   |         | 26004819 | 2026 | 6      | INV  | P      | 585.00     | 12/4/2025  | 0210                 |           | 11/20/2025   |
| 5829   | RODNEY E MINCEY       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 436507   |         | 26004819 | 2026 | 7      | INV  | P      | 650.00     | 1/9/2026   | 006                  |           | 12/8/2025    |
| 5829   | RODNEY E MINCEY       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 438080   |         | 26004819 | 2026 | 7      | INV  | P      | 260.00     | 1/15/2026  | 15                   |           | 1/13/2026    |
| 4616   | RON TURLEY ASSOCIAIES | 100.2700.553200.00011.7190.1320.8013.040.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 420420   |         | 26007351 | 2026 | 4      | INV  | P      | 16,035.89  | 10/17/2025 | 70049                |           | 8/1/2025     |
| 1369   | RONALD B MITCHELL     | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES    | 410784   |         | 26003166 | 2026 | 2      | INV  | P      | 900.00     | 8/29/2025  | RBMJu253H            |           | 6/26/2025    |
| 1369   | RONALD B MITCHELL     | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES    | 426304   |         | 26009199 | 2026 | 5      | INV  | P      | 600.00     | 11/14/2025 | RBMSept252D          |           | 9/4/2025     |
| 1369   | RONALD B MITCHELL     | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES    | 432421   |         | 26011567 | 2026 | 6      | INV  | P      | 300.00     | 12/12/2025 | RBMSept2625MJ        |           | 9/26/2025    |
| 2386   | RONALD SACHS VIOLIN   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 423884   |         | 25020802 | 2026 | 4      | INV  | P      | 1,905.85   | 10/31/2025 | M466013              |           | 10/23/2025   |
| 2386   | RONALD SACHS VIOLIN   | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 425287   |         | 25020802 | 2026 | 5      | INV  | P      | 494.54     | 11/6/2025  | M469893              |           | 10/23/2025   |
| 2386   | RONALD SACHS VIOLIN   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 425583   |         | 26009558 | 2026 | 5      | INV  | P      | 3,664.00   | 11/5/2025  | 475451               |           | 11/4/2025    |
| 12169  | RONNIE KENDRICK       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 428658   |         | 0        | 2026 | 5      | INV  | P      | 120.00     | 11/20/2025 | 110825ARABIA12169    |           | 11/19/2025   |
| 12169  | RONNIE KENDRICK       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 434049   |         | 0        | 2026 | 6      | INV  | P      | 157.50     | 12/19/2025 | 120225ARABIA12169    |           | 12/16/2025   |
| 12169  | RONNIE KENDRICK       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 438144   |         | 0        | 2026 | 7      | INV  | P      | 259.50     | 1/15/2026  | 121625ARABIA12169    |           | 1/14/2026    |
| 8482   | ROOSEVELT HOTEL,      | 402.2230.558000.00024.7590.1750.8010.030.2026 | TRAVEL - EMPLOYEES              | 441735   |         | 0        | 2026 | 6      | INV  | P      | 1,088.28   |            | 441735               |           | 12/27/2025   |
| 8482   | ROOSEVELT HOTEL,      | 402.2230.558000.00024.7590.1750.8010.030.2026 | TRAVEL - EMPLOYEES              | 440536   |         | 0        | 2026 | 7      | INV  | P      | 1,088.28   |            | 440536               |           | 12/27/2025   |
| 8482   | ROOSEVELT HOTEL,      | 402.2230.558000.00024.7590.1750.8010.030.2026 | TRAVEL - EMPLOYEES              | 440537   |         | 0        | 2026 | 7      | INV  | P      | 1,333.44   |            | 440537               |           | 12/27/2025   |
| 16623  | ROSAMARI AMEZAGA      | 100.2213.581000.00011.7590.9990.8010.030.0000 | DUES AND FEES                   | 411346   |         | 26002015 | 2026 | 2      | INV  | P      | 1,517.31   | 8/29/2025  | 0007                 |           | 12/18/2024   |
| 9999   | Rosangela Maria Marq  | 589.0000.419950.63321.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES            | 411477   |         | 0        | 2026 | 3      | INV  | P      | 25.00      | 9/12/2025  | Pleasantdale-ATP26.1 |           | 8/12/2025    |
| 12143  | ROSAS CHICKEN & WAFF  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 413608   |         | 26004422 | 2026 | 3      | INV  | P      | 637.20     | 9/12/2025  | Fall into STEM       |           | 9/12/2025    |
| 12143  | ROSAS CHICKEN & WAFF  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 420791   |         | 26006817 | 2026 | 4      | INV  | P      | 110.00     | 10/13/2025 | 000109               |           | 10/13/2025   |
| 12143  | ROSAS CHICKEN & WAFF  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 423496   |         | 26008405 | 2026 | 4      | INV  | P      | 510.00     | 10/24/2025 | 000122               |           | 10/24/2025   |
| 12143  | ROSAS CHICKEN & WAFF  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 428488   |         | 26010843 | 2026 | 5      | INV  | P      | 1,700.00   | 11/18/2025 | 000127               |           | 11/18/2025   |
| 12143  | ROSAS CHICKEN & WAFF  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 431795   |         | 0        | 2026 | 6      | INV  | P      | 750.00     | 12/8/2025  | 140                  |           | 12/8/2025    |
| 17022  | ROSE LINDSEY          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 417773   |         | 26005802 | 2026 | 3      | INV  | P      | 50.00      | 9/29/2025  | 092925               |           | 9/29/2025    |
| 9999   | Rose Vernot           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES       | 410259   |         | 0        | 2026 | 3      | INV  | P      | 35.00      | 9/12/2025  | SRR-9344517          |           | 8/25/2025    |
| 9999   | Roselyn Zimmerman     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES       | 433910   |         | 0        | 2026 | 6      | INV  | P      | 10.25      | 12/19/2025 | SRR-92874060         |           | 12/16/2025   |
| 9999   | ROSEN CENTRE ONLINE   | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES              | 431349   |         | 0        | 2026 | 4      | INV  | P      | 712.44     |            | 431349               |           | 10/27/2025   |
| 295    | ROSETTA STONE LTD     | 460.1000.553200.07221.7130.1816.6015.094.2025 | COMMUNICATION-WEB SUBSCRIPT/LIC | 412997   |         | 26003491 | 2026 | 3      | INV  | P      | 90,000.00  | 9/12/2025  | R5553116             |           | 9/4/2025     |
| 16580  | ROTHSCHILD MARKETING  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 417141   |         | 26005719 | 2026 | 3      | INV  | P      | 1,489.45   | 9/26/2025  | 124                  |           | 9/26/2025    |
| 16580  | ROTHSCHILD MARKETING  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 431112   |         | 26011652 | 2026 | 6      | INV  | P      | 1,994.30   | 12/12/2025 | 26011652             |           | 12/4/2025    |
| 18521  | ROUND ONE ENTERTAINM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 426780   |         | 26009994 | 2026 | 5      | INV  | P      | 719.82     | 11/11/2025 | 126745108            |           | 11/12/2025   |
| 6601   | ROURKE EDUCATIONAL M  | 402.1000.561000.03224.1380.1750.8010.030.2025 | SUPPLIES                        | 407066   |         | 25030098 | 2026 | 2      | INV  | P      | 11,165.00  | 8/15/2025  | 100230348-00         |           | 6/10/2025    |
| 6601   | ROURKE EDUCATIONAL M  | 402.1000.561000.40024.3420.1750.0297.030.2025 | SUPPLIES                        | 407073   |         | 25031120 | 2026 | 2      | INV  | P      | 3,117.00   | 8/15/2025  | 100231983-00         |           | 8/11/2025    |
| 6601   | ROURKE EDUCATIONAL M  | 402.1000.561000.40024.2620.1750.0409.030.2025 | SUPPLIES                        | 411973   |         | 25029926 | 2026 | 3      | INV  | P      | 4,779.40   | 9/5/2025   | 100219874-00         |           | 8/21/2025    |
| 6601   | ROURKE EDUCATIONAL M  | 402.1000.561000.40024.3980.1750.3067.030.2025 | SUPPLIES                        | 415901   |         | 25030947 | 2026 | 3      | INV  | P      | 8,700.00   | 9/29/2025  | 100222921-00         |           | 6/26/2025    |
| 18768  | ROYAL MUSCLE RACING   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 422681   |         | 26008192 | 2026 | 4      | INV  | P      | 200.00     | 10/22/2025 | 422681               |           | 10/22/2025   |
| 4619   | ROYAL PRODUCE         | 622.3100.563000.01762.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 400342   |         | 25006305 | 2026 | 1      | INV  | P      | 5,247.30   | 7/10/2025  | 250298               |           | 7/3/2025     |
| 4619   | ROYAL PRODUCE         | 622.3100.563000.01762.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 402017   |         | 25006305 | 2026 | 1      | INV  | P      | 2,358.15   | 7/17/2025  | 250319               |           | 7/7/2025     |
| 4619   | ROYAL PRODUCE         | 622.3100.563000.01762.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 402018   |         | 25006305 | 2026 | 1      | INV  | P      | 5,969.26   | 7/17/2025  | 250324               |           | 7/10/2025    |
| 4619   | ROYAL PRODUCE         | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 409100   |         | 25006301 | 2026 | 2      | INV  | P      | 4,609.16   | 8/22/2025  | 260025               |           | 8/21/2025    |
| 4619   | ROYAL PRODUCE         | 622.3100.563000.01762.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 408592   |         | 25006305 | 2026 | 2      | INV  | P      | 2,750.50   | 8/22/2025  | 25006305             |           | 8/19/2025    |
| 4619   | ROYAL PRODUCE         | 622.3100.563000.01762.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 408594   |         | 25006305 | 2026 | 2      | INV  | P      | 3,437.90   | 8/22/2025  | 260022               |           | 8/19/2025    |
| 4619   | ROYAL PRODUCE         | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 408252   |         | 25013316 | 2026 | 2      | INV  | P      | 78,498.71  | 8/22/2025  | 260017               |           | 8/11/2025    |
| 4619   | ROYAL PRODUCE         | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 408253   |         | 25013316 | 2026 | 2      | INV  | P      | 88,036.56  | 8/22/2025  | 260012               |           | 8/18/2025    |
| 4619   | ROYAL PRODUCE         | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 409099   |         | 25013316 | 2026 | 2      | INV  | P      | 84,752.88  | 8/22/2025  | 260024               |           | 8/21/2025    |
| 4619   | ROYAL PRODUCE         | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 416471   |         | 26002415 | 2026 | 3      | INV  | P      | 81,402.56  | 9/29/2025  | 260051               |           | 9/22/2025    |
| 4619   | ROYAL PRODUCE         | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 416468   |         | 26002415 | 2026 | 3      | INV  | P      | 84,683.73  | 9/29/2025  | 260052               |           | 9/22/2025    |
| 4619   | ROYAL PRODUCE         | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 416099   |         | 26002415 | 2026 | 3      | INV  | P      | 92,779.69  | 9/29/2025  | 260053               |           | 9/22/2025    |
| 4619   | ROYAL PRODUCE         | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 416096   |         | 26002415 | 2026 | 3      | INV  | P      | 94,448.68  | 9/29/2025  | 260054               |           | 9/22/2025    |
| 4619   | ROYAL PRODUCE         | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 416081   |         | 26002415 | 2026 | 3      | INV  | P      | 85,671.76  | 9/29/2025  | 260055               |           | 9/22/2025    |
| 4619   | ROYAL PRODUCE         | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 418788   |         | 26002415 | 2026 | 4      | INV  | P      | 100,033.77 | 10/3/2025  | 260060               |           | 9/30/2025    |
| 4619   | ROYAL PRODUCE         | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 419774   |         | 26002415 | 2026 | 4      | INV  | P      | 84,344.63  | 10/10/2025 | 260064               |           | 10/6/2025    |
| 4619   | ROYAL PRODUCE         | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 422058   |         | 26002415 | 2026 | 4      | INV  | P      | 70,445.58  | 10/17/2025 | 260079               |           | 10/16/2025   |
| 4619   | ROYAL PRODUCE         | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                  | 424083   |         | 26002415 | 2026 | 4      | INV  | P      | 86,692.58  | 11/3/2025  | 260090               |           | 10/28/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 425585   |         | 26002415 | 2026 | 5      | INV  | P      | 96,905.16  | 11/7/2025  | 260096               |           | 11/3/2025    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 428585   |         | 26002415 | 2026 | 5      | INV  | P      | 85,700.33  | 11/24/2025 | 260105               |           | 11/18/2025   |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 430751   |         | 26002415 | 2026 | 5      | INV  | P      | 61,119.63  | 12/4/2025  | 260119               |           | 12/1/2025    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 432198   |         | 26002415 | 2026 | 6      | INV  | P      | 87,441.81  | 12/12/2025 | 260129               |           | 12/9/2025    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 435383   |         | 26002415 | 2026 | 6      | INV  | P      | 83,080.90  | 1/6/2026   | 260132               |           | 12/18/2025   |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 435384   |         | 26002415 | 2026 | 6      | INV  | P      | 102,787.17 | 1/6/2026   | 260135               |           | 12/18/2025   |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 436118   |         | 26002415 | 2026 | 6      | INV  | P      | 58,197.71  | 1/6/2026   | 260138               |           | 12/22/2025   |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 437858   |         | 26002415 | 2026 | 7      | INV  | P      | 64,759.29  | 1/16/2026  | 260148               |           | 1/13/2026    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 439414   |         | 26002415 | 2026 | 7      | INV  | P      | 63,069.47  | 1/28/2026  | 260155               |           | 1/20/2026    |
| 4619   | ROYAL PRODUCE        | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 441423   |         | 26002415 | 2026 | 7      | INV  | P      | 68,616.89  | 1/30/2026  | 260158A              |           | 1/27/2026    |
| 15952  | ROYAL RESTROOMS OF G | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 403650   |         | 26000220 | 2026 | 1      | INV  | P      | 3,345.00   | 7/28/2025  | DC072527             |           | 7/18/2025    |
| 9999   | ROYAL RESTROOMS OF G | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429195   |         | 0        | 2026 | 3      | INV  | P      | 2,159.98   |            | 429195               |           | 9/27/2025    |
| 15952  | ROYAL RESTROOMS OF G | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 416767   |         | 26004974 | 2026 | 3      | INV  | P      | 1,100.00   | 9/29/2025  | DC041425BL           |           | 5/15/2025    |
| 15952  | ROYAL RESTROOMS OF G | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 416767   |         | 26004974 | 2026 | 3      | INV  | P      | 3,750.00   | 9/29/2025  | DC041425BL           |           | 5/15/2025    |
| 15952  | ROYAL RESTROOMS OF G | 100.2300.573400.00011.7010.9990.8010.092.0000 | PURCHASE/LEASE EQUIPMENT-TECH  | 417159   |         | 26005806 | 2026 | 3      | INV  | P      | 3,695.00   | 9/26/2025  | DK092725SE           |           | 9/26/2025    |
| 15952  | ROYAL RESTROOMS OF G | 100.2600.544400.00011.7520.9990.8013.040.0000 | OTHER RENTALS                  | 440744   |         | 26006924 | 2026 | 7      | INV  | P      | 2,400.00   | 1/28/2026  | DC60925BL.1          |           | 10/7/2025    |
| 15952  | ROYAL RESTROOMS OF G | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 441955   |         | 26006925 | 2026 | 7      | INV  | P      | 1,100.00   | 1/30/2026  | DC60925BL.2A         |           | 10/7/2025    |
| 7615   | ROYAL TROPHIES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 413585   |         | 26004406 | 2026 | 3      | INV  | P      | 669.17     | 9/12/2025  | 21390469             |           | 5/1/2025     |
| 7615   | ROYAL TROPHIES       | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 431583   |         | 26007848 | 2026 | 6      | INV  | P      | 1,121.00   | 12/9/2025  | 21391589             |           | 12/4/2025    |
| 7615   | ROYAL TROPHIES       | 607.3200.530400.00267.7090.9990.8010.092.0000 | AWARDS & PRINTING/BINDING-ATHL | 431584   |         | 26007848 | 2026 | 6      | INV  | P      | 84.00      | 12/9/2025  | 21391716             |           | 12/4/2025    |
| 88888  | RSA Tower            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 413604   |         | 0        | 2026 | 3      | INV  | P      | 560.07     | 9/15/2025  | 02922                |           | 9/9/2025     |
| 9999   | RTA Fleet Success    | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                  | 425013   |         | 0        | 2026 | 5      | INV  | P      | 2,590.00   |            | 425013               |           | 9/27/2025    |
| 18461  | RUBIN CALDWELL       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 429042   |         | 26010244 | 2026 | 5      | INV  | P      | 2,535.00   | 11/20/2025 | 5020                 |           | 10/11/2025   |
| 18461  | RUBIN CALDWELL       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 429044   |         | 26010244 | 2026 | 5      | INV  | P      | 552.50     | 11/20/2025 | 6020                 |           | 10/17/2025   |
| 18461  | RUBIN CALDWELL       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 429046   |         | 26010244 | 2026 | 5      | INV  | P      | 487.50     | 11/20/2025 | 7020                 |           | 11/8/2025    |
| 18461  | RUBIN CALDWELL       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 433886   |         | 26010244 | 2026 | 6      | INV  | P      | 325.00     | 12/19/2025 | 5724                 |           | 12/12/2025   |
| 18228  | RUTGES THE STATE UN  | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 410372   |         | 26001770 | 2026 | 2      | INV  | P      | 975.00     | 8/29/2025  | CV-9364-0053-0060    |           | 5/29/2025    |
| 88888  | Ryan Colegrove       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416639   |         | 0        | 2026 | 3      | INV  | P      | 339.15     | 9/24/2025  | 618350528-2          |           | 9/18/2025    |
| 88888  | Ryan Colegrove       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434569   |         | 0        | 2026 | 6      | INV  | P      | 356.16     | 12/18/2025 | 02011                |           | 12/11/2025   |
| 88888  | Ryan Colegrove       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434937   |         | 0        | 2026 | 6      | INV  | P      | 79.02      | 12/19/2025 | 061839               |           | 12/16/2025   |
| 9999   | RYAN HALL            | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 424641   |         | 0        | 2026 | 4      | INV  | P      | 300.00     | 10/31/2025 | UNCLAIMEDPRO21500951 |           | 9/19/2025    |
| 877    | RYDER TRUCK RENTAL   | 622.3100.544200.00062.8200.9990.8015.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 408325   |         | 25030945 | 2026 | 2      | INV  | P      | 4,841.12   | 8/22/2025  | ML0997               |           | 7/10/2025    |
| 877    | RYDER TRUCK RENTAL   | 622.3100.544200.00062.8200.9990.8015.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 408330   |         | 25030945 | 2026 | 2      | INV  | P      | 4,902.45   | 8/22/2025  | MX8024               |           | 7/14/2025    |
| 877    | RYDER TRUCK RENTAL   | 622.3100.544200.00062.8200.9990.8015.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 408327   |         | 25030945 | 2026 | 2      | INV  | P      | 4,973.52   | 8/22/2025  | MT6537               |           | 7/17/2025    |
| 877    | RYDER TRUCK RENTAL   | 622.3100.544200.00062.8200.9990.8015.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 408332   |         | 25030945 | 2026 | 2      | INV  | P      | 4,942.93   | 8/22/2025  | N06105               |           | 7/21/2025    |
| 877    | RYDER TRUCK RENTAL   | 622.3100.544200.00062.8200.9990.8015.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 408334   |         | 25030945 | 2026 | 2      | INV  | P      | 4,232.37   | 8/22/2025  | N34621               |           | 7/28/2025    |
| 877    | RYDER TRUCK RENTAL   | 622.3100.544200.00062.8200.9990.8015.050.0000 | RENTAL OF EQUIPMENT & VEHICLES | 430398   |         | 25030945 | 2026 | 5      | INV  | P      | 1,062.05   | 12/4/2025  | NH0617               |           | 8/19/2025    |
| 9999   | RYDIN                | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410035   |         | 0        | 2026 | 1      | INV  | P      | 2,935.50   |            | 410035               |           | 7/28/2025    |
| 11763  | RYDIN                | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 408259   |         | 26001938 | 2026 | 2      | INV  | P      | 575.54     | 8/26/2025  | 01731                |           | 8/19/2025    |
| 11763  | RYDIN                | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417839   |         | 26006048 | 2026 | 3      | INV  | P      | 670.12     | 9/29/2025  | 133853               |           | 9/29/2025    |
| 11763  | RYDIN                | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434358   |         | 26013807 | 2026 | 6      | INV  | P      | 841.04     | 12/17/2025 | 434358               |           | 12/17/2025   |
| 4622   | S&S WORLDWIDE INC    | 589.1000.561000.51421.1380.9990.0191.090.0000 | SUPPLIES                       | 410816   |         | 25022137 | 2026 | 2      | INV  | P      | 48.82      | 8/29/2025  | IN101659828          |           | 8/26/2025    |
| 4622   | S&S WORLDWIDE INC    | 100.1000.561000.00011.1860.1021.0107.126.0000 | SUPPLIES                       | 425504   |         | 26005849 | 2026 | 5      | INV  | P      | 332.89     | 11/6/2025  | IN101679190          |           | 10/7/2025    |
| 4622   | S&S WORLDWIDE INC    | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                       | 432141   |         | 26009219 | 2026 | 6      | INV  | P      | 156.29     | 12/12/2025 | IN101700856          |           | 12/2/2025    |
| 4622   | S&S WORLDWIDE INC    | 100.1000.561500.00011.3000.1021.4063.127.0000 | EXPENDABLE EQUIPMENT           | 435469   |         | 26009026 | 2026 | 7      | INV  | P      | 330.86     | 1/6/2026   | IN101693532          |           | 11/11/2025   |
| 4622   | S&S WORLDWIDE INC    | 100.1000.561000.00011.3420.2021.0297.127.0000 | SUPPLIES                       | 437472   |         | 26010109 | 2026 | 7      | INV  | P      | 130.53     | 1/15/2026  | IN101706846          |           | 12/18/2025   |
| 4622   | S&S WORLDWIDE INC    | 100.1000.561500.00011.3000.1021.4063.127.0000 | EXPENDABLE EQUIPMENT           | 437826   |         | 26012018 | 2026 | 7      | INV  | P      | 417.62     | 1/15/2026  | in101711645          |           | 1/7/2026     |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401277   |         | 0        | 2026 | 1      | INV  | P      | 254.80     | 7/14/2025  | 26S01 -258           |           | 7/14/2025    |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404464   |         | 0        | 2026 | 1      | INV  | P      | 254.80     | 7/30/2025  | 26S02 -254           |           | 7/29/2025    |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407419   |         | 0        | 2026 | 2      | INV  | P      | 254.80     | 8/13/2025  | 26S03 -255           |           | 8/13/2025    |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411222   |         | 0        | 2026 | 2      | INV  | P      | 254.80     | 8/28/2025  | 26S04 -246           |           | 8/28/2025    |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414354   |         | 0        | 2026 | 3      | INV  | P      | 254.80     | 9/15/2025  | 26S05 -245           |           | 9/15/2025    |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417515   |         | 0        | 2026 | 3      | INV  | P      | 254.80     | 9/26/2025  | 26S06 -248           |           | 9/26/2025    |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421326   |         | 0        | 2026 | 4      | INV  | P      | 254.80     | 10/13/2025 | 26S07 -245           |           | 10/13/2025   |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424519   |         | 0        | 2026 | 4      | INV  | P      | 254.80     | 10/30/2025 | 26S08 -247           |           | 10/30/2025   |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427093   |         | 0        | 2026 | 5      | INV  | P      | 254.80     | 11/12/2025 | 26S09 -248           |           | 11/12/2025   |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427131   |         | 0        | 2026 | 5      | INV  | P      | 434.70     | 11/12/2025 | 26S09 -319           |           | 11/12/2025   |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429720   |         | 0        | 2026 | 5      | INV  | P      | 254.80     | 11/21/2025 | 26S10 -244           |           | 11/21/2025   |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429756   |         | 0        | 2026 | 5      | INV  | P      | 434.70     | 11/21/2025 | 26S10 -316           |           | 11/21/2025   |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433560   |         | 0        | 2026 | 6      | INV  | P      | 254.80     | 12/15/2025 | 26S11 -251           |           | 12/15/2025   |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433596   |         | 0        | 2026 | 6      | INV  | P      | 434.70     | 12/15/2025 | 26S11 -324           |           | 12/15/2025   |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435832   |         | 0        | 2026 | 7      | INV  | P      | 254.80     | 1/5/2026   | 26S12 -249           |           | 1/5/2026     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHOLDING PAYABLE | 438031   |         | 0        | 2026 | 7      | INV  | P      | 254.80    | 1/14/2026  | 26S13 -249           |           | 1/14/2026    |
| 9849   | S.C.STATE DISBURSEME | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHOLDING PAYABLE | 440922   |         | 0        | 2026 | 7      | INV  | P      | 254.80    | 1/28/2026  | 26S14 -251           |           | 1/27/2026    |
| 616    | S.T.E.P. ACADEMICS,  | 402.1000.530000.01224.9170.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES  | 418080   |         | 25020713 | 2026 | 3      | INV  | P      | 910.00    | 9/30/2025  | 0713-0925            |           | 9/25/2025    |
| 9999   | Sabrina Avila        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 412946   |         | 0        | 2026 | 4      | INV  | P      | 9.10      | 10/3/2025  | SRR-9358061          |           | 9/11/2025    |
| 18615  | SABRINA MANNS        | 100.2210.589000.58021.7480.9990.8010.035.0000 | OTHER EXPENDITURES            | 415985   |         | 26004778 | 2026 | 3      | INV  | P      | 1,076.50  | 9/29/2025  | 060525               |           | 6/5/2025     |
| 10775  | SACAL ENVIRONMENTAL  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 400546   |         | 25000170 | 2026 | 1      | INV  | P      | 5,100.00  | 7/10/2025  | 11944                |           | 6/23/2025    |
| 10775  | SACAL ENVIRONMENTAL  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 400545   |         | 25018402 | 2026 | 1      | INV  | P      | 10,667.50 | 7/10/2025  | 11943                |           | 6/20/2025    |
| 10775  | SACAL ENVIRONMENTAL  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 400547   |         | 25030949 | 2026 | 1      | INV  | P      | 27,412.50 | 7/10/2025  | 11942                |           | 6/17/2025    |
| 10775  | SACAL ENVIRONMENTAL  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT              | 422327   |         | 25030949 | 2026 | 4      | INV  | P      | 19,040.00 | 10/22/2025 | 11945                |           | 7/3/2025     |
| 274    | SAFEGUARD BUSINESS S | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 401898   |         | 25031652 | 2026 | 1      | INV  | P      | 382.63    | 7/16/2025  | FernbankScienceCente |           | 7/16/2025    |
| 274    | SAFEGUARD BUSINESS S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 400553   |         | 26000095 | 2026 | 1      | INV  | P      | 272.88    | 7/9/2025   | 9008257366           |           | 7/8/2025     |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 403415   |         | 26000154 | 2026 | 1      | INV  | P      | 374.80    | 7/28/2025  | 9008308849           |           | 7/15/2025    |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 403637   |         | 26000243 | 2026 | 1      | INV  | P      | 374.81    | 7/28/2025  | 9008361375           |           | 7/19/2025    |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                      | 406083   |         | 26000242 | 2026 | 2      | INV  | P      | 453.05    | 8/8/2025   | 9008371431           |           | 7/21/2025    |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 407159   |         | 26000906 | 2026 | 2      | INV  | P      | 88.01     | 8/15/2025  | 9008480618           |           | 8/5/2025     |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 418216   |         | 26004162 | 2026 | 3      | INV  | P      | 328.84    | 10/3/2025  | 9008892150           |           | 9/25/2025    |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 418744   |         | 26004310 | 2026 | 4      | INV  | P      | 272.88    | 10/3/2025  | 9008891789           |           | 9/25/2025    |
| 274    | SAFEGUARD BUSINESS S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 419626   |         | 26006942 | 2026 | 4      | INV  | P      | 559.46    | 10/7/2025  | 419626               |           | 10/7/2025    |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 424042   |         | 26007459 | 2026 | 4      | INV  | P      | 353.48    | 11/3/2025  | 9009111816           |           | 10/23/2025   |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 422867   |         | 26008221 | 2026 | 4      | INV  | P      | 272.88    | 10/27/2025 | 9009015903           |           | 10/10/2025   |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 428698   |         | 26009342 | 2026 | 5      | INV  | P      | 272.88    | 11/20/2025 | 9009244611           |           | 11/8/2025    |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                      | 430490   |         | 26008932 | 2026 | 6      | INV  | P      | 272.88    | 12/5/2025  | 9009287687           |           | 11/15/2025   |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 433126   |         | 26009631 | 2026 | 6      | INV  | P      | 353.48    | 12/12/2025 | 9008522324           |           | 8/8/2025     |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 431653   |         | 26009930 | 2026 | 6      | INV  | P      | 353.47    | 12/12/2025 | 9009326148           |           | 11/19/2025   |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                      | 432331   |         | 26010323 | 2026 | 6      | INV  | P      | 271.83    | 12/12/2025 | 9009326371           |           | 11/19/2025   |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 432015   |         | 26010324 | 2026 | 6      | INV  | P      | 514.25    | 12/12/2025 | 9009360700           |           | 11/22/2025   |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 431046   |         | 26011095 | 2026 | 6      | INV  | P      | 272.88    | 12/5/2025  | 9009337939           |           | 11/21/2025   |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                      | 435561   |         | 26010913 | 2026 | 7      | INV  | P      | 254.33    | 1/6/2026   | 9009391665           |           | 11/27/2025   |
| 274    | SAFEGUARD BUSINESS S | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                      | 436610   |         | 26014016 | 2026 | 7      | INV  | P      | 353.47    | 1/9/2026   | 9009585571           |           | 12/23/2025   |
| 274    | SAFEGUARD BUSINESS S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 441232   |         | 26016583 | 2026 | 7      | INV  | P      | 371.88    | 1/28/2026  | 9008280773           |           | 1/28/2026    |
| 2232   | SAGAMORE HILLS ES    | 589.1000.561099.64921.3500.9990.5065.090.0000 | SURPLUS                       | 431521   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00  | 12/10/2025 | ASCPfy25-35          |           | 10/27/2025   |
| 18941  | SAIS                 | 414.2213.559500.37821.9230.1784.8010.030.2026 | OTHER PURCHASED SERVICES      | 439898   |         | 26014656 | 2026 | 7      | INV  | P      | 1,818.00  | 1/28/2026  | 12679                |           | 1/5/2026     |
| 18941  | SAIS                 | 414.2213.559500.37821.9280.1784.8010.030.2026 | OTHER PURCHASED SERVICES      | 440641   |         | 26014853 | 2026 | 7      | INV  | P      | 795.00    | 1/28/2026  | 12680                |           | 1/5/2026     |
| 17725  | SALARY.COM LLC       | 100.2800.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES  | 422340   |         | 26007888 | 2026 | 4      | INV  | P      | 9,375.00  | 10/27/2025 | INV78949             |           | 8/27/2025    |
| 4628   | SALEM MIDDLE SCHOOL  | 100.1000.561000.36511.5690.3011.0291.035.0000 | SUPPLIES                      | 404991   |         | 25009202 | 2026 | 1      | INV  | P      | 3,200.00  | 8/1/2025   | FACS25986            |           | 7/24/2025    |
| 4628   | SALEM MIDDLE SCHOOL  | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                      | 410728   |         | 26002551 | 2026 | 2      | INV  | P      | 3,500.00  | 8/29/2025  | 251108-6             |           | 8/22/2025    |
| 4629   | SALEM PRESS PRODUCT  | 100.2220.564200.00911.5030.1310.0610.125.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 408589   |         | 25014871 | 2026 | 2      | INV  | P      | 944.00    | 8/22/2025  | 190844               |           | 2/7/2025     |
| 15684  | SALTBOX, INC.        | 500.1000.544100.00155.7200.9990.8010.050.0000 | RENTAL OF LAND OR BUILDINGS   | 404772   |         | 26001198 | 2026 | 1      | INV  | P      | 4,850.00  | 7/30/2025  | 0001-2025-11912      |           | 7/30/2025    |
| 15684  | SALTBOX, INC.        | 500.1000.544100.00155.7200.9990.8010.050.0000 | RENTAL OF LAND OR BUILDINGS   | 411336   |         | 26003355 | 2026 | 2      | INV  | P      | 4,850.00  | 8/28/2025  | 0001-2025-111912     |           | 8/28/2025    |
| 15684  | SALTBOX, INC.        | 500.1000.544100.00155.7200.9990.8010.050.0000 | RENTAL OF LAND OR BUILDINGS   | 412292   |         | 26003675 | 2026 | 3      | INV  | P      | 4,850.00  | 10/14/2025 | 0001-2025-9677       |           | 9/5/2025     |
| 15684  | SALTBOX, INC.        | 500.1000.544100.00155.7200.9990.8010.050.0000 | RENTAL OF LAND OR BUILDINGS   | 412293   |         | 26003676 | 2026 | 3      | INV  | P      | 4,850.00  | 10/14/2025 | 0001-2025-11379      |           | 9/5/2025     |
| 15684  | SALTBOX, INC.        | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                 | 421644   |         | 26007521 | 2026 | 4      | INV  | P      | 5,090.00  | 10/14/2025 | 0001-2025-14831      |           | 10/14/2025   |
| 15684  | SALTBOX, INC.        | 500.1000.544100.00155.7200.9990.8010.050.0000 | RENTAL OF LAND OR BUILDINGS   | 426249   |         | 26008563 | 2026 | 5      | INV  | P      | 5,344.50  | 11/10/2025 | 0001-2025-16510      |           | 11/10/2025   |
| 15684  | SALTBOX, INC.        | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                 | 434396   |         | 26013755 | 2026 | 6      | INV  | P      | 5,090.00  | 12/17/2025 | 0001-2025-18291      |           | 12/17/2025   |
| 15684  | SALTBOX, INC.        | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                 | 438720   |         | 0        | 2026 | 7      | INV  | P      | 4,988.20  | 1/16/2026  | 0001-2026-576        |           | 1/1/2026     |
| 88888  | Sam Bennett          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 437258   |         | 0        | 2026 | 7      | INV  | P      | 23.98     | 1/9/2026   | 437258               |           | 1/9/2026     |
| 13793  | SAM LABS INC.        | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 424257   |         | 26004369 | 2026 | 4      | INV  | P      | 804.97    | 10/31/2025 | INUS00004765         |           | 9/19/2025    |
| 16743  | SAM TELL & SON INC   | 622.3100.561000.00061.8200.9990.8015.050.0000 | SUPPLIES                      | 425329   |         | 26005923 | 2026 | 5      | INV  | P      | 209.60    | 11/7/2025  | 921779               |           | 10/28/2025   |
| 16743  | SAM TELL & SON INC   | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 425329   |         | 26005923 | 2026 | 5      | INV  | P      | 1,864.96  | 11/7/2025  | 921779               |           | 10/28/2025   |
| 16743  | SAM TELL & SON INC   | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 433936   |         | 26002745 | 2026 | 6      | INV  | P      | 23,310.00 | 12/19/2025 | 919247               |           | 10/8/2025    |
| 16743  | SAM TELL & SON INC   | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 436365   |         | 26004389 | 2026 | 7      | INV  | P      | 4,757.00  | 1/9/2026   | 918252               |           | 9/30/2025    |
| 9999   | Samantha Fitts       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 412952   |         | 0        | 2026 | 4      | INV  | P      | 90.00     | 10/3/2025  | SRR-09259910         |           | 9/11/2025    |
| 18782  | SAMANTHA HUTCHERSON  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 422152   |         | 26007780 | 2026 | 4      | INV  | P      | 50.00     | 10/17/2025 | 1041408              |           | 5/30/2025    |
| 88888  | SAMS CLUB            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 403653   |         | 0        | 2026 | 1      | INV  | P      | 180.00    | 7/25/2025  | 72325                |           | 7/23/2025    |
| 4631   | SAMS CLUB            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 403706   |         | 0        | 2026 | 1      | INV  | P      | 250.00    | 7/25/2025  | 0725250              |           | 7/25/2025    |
| 4631   | SAMS CLUB            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 401420   |         | 26000077 | 2026 | 1      | INV  | P      | 126.46    | 7/15/2025  | 72425                |           | 7/14/2025    |
| 4631   | SAMS CLUB            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 401769   |         | 26000241 | 2026 | 1      | INV  | P      | 41.94     | 7/15/2025  | 71525                |           | 7/15/2025    |
| 4631   | SAMS CLUB            | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 401855   |         | 26000276 | 2026 | 1      | INV  | P      | 33.37     | 7/16/2025  | 26-Renewal           |           | 7/16/2025    |
| 4631   | SAMS CLUB            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 401989   |         | 26000296 | 2026 | 1      | INV  | P      | 486.59    | 7/16/2025  | 071625sams           |           | 7/16/2025    |
| 4631   | SAMS CLUB            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 402050   |         | 26000311 | 2026 | 1      | INV  | P      | 62.73     | 7/17/2025  | NewTeacherBreakfast  |           | 7/17/2025    |
| 4631   | SAMS CLUB            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 402184   |         | 26000313 | 2026 | 1      | INV  | P      | 100.00    | 7/17/2025  | 717                  |           | 7/17/2025    |
| 4631   | SAMS CLUB            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 402139   |         | 26000319 | 2026 | 1      | INV  | P      | 137.42    | 7/17/2025  | 71725                |           | 7/17/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 4631   | SAMS CLUB   | 581.2800.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                 | 402794   |         | 26000367 | 2026 | 1      | INV  | P      | 633.88   | 7/28/2025  | 26000367          |           | 7/17/2025    |
| 4631   | SAMS CLUB   | 580.2100.561000.00138.7830.9990.8010.026.2024 | SUPPLIES                 | 403050   |         | 26000368 | 2026 | 1      | INV  | P      | 243.58   | 7/24/2025  | 26000368          |           | 7/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 402543   |         | 26000617 | 2026 | 1      | INV  | P      | 127.18   | 7/21/2025  | 20250721SC        |           | 7/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 402612   |         | 26000629 | 2026 | 1      | INV  | P      | 231.68   | 7/21/2025  | Watkins72125      |           | 7/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403713   |         | 26000687 | 2026 | 1      | INV  | P      | 128.42   | 7/25/2025  | kles072525        |           | 7/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 402908   |         | 26000690 | 2026 | 1      | INV  | P      | 134.62   | 7/23/2025  | SCBC720           |           | 7/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 402904   |         | 26000705 | 2026 | 1      | INV  | P      | 265.54   | 7/23/2025  | 0717202510374     |           | 7/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403375   |         | 26000750 | 2026 | 1      | INV  | P      | 620.14   | 7/24/2025  | 72225             |           | 7/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 402925   |         | 26000758 | 2026 | 1      | INV  | P      | 297.94   | 7/23/2025  | 79795498798       |           | 7/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 403329   |         | 26000767 | 2026 | 1      | INV  | P      | 709.70   | 7/24/2025  | 968               |           | 7/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 402979   |         | 26000779 | 2026 | 1      | INV  | P      | 108.22   | 7/23/2025  | 722251            |           | 7/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 402986   |         | 26000799 | 2026 | 1      | INV  | P      | 130.42   | 7/23/2025  | 7232025           |           | 7/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403020   |         | 26000803 | 2026 | 1      | INV  | P      | 130.04   | 7/23/2025  | 403020            |           | 7/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403250   |         | 26000809 | 2026 | 1      | INV  | P      | 265.42   | 7/24/2025  | 072426            |           | 7/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403425   |         | 26000814 | 2026 | 1      | INV  | P      | 159.10   | 7/24/2025  | 07232025          |           | 7/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403228   |         | 26000846 | 2026 | 1      | INV  | P      | 314.04   | 7/24/2025  | Sam's Club Online |           | 7/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403278   |         | 26000856 | 2026 | 1      | INV  | P      | 386.94   | 7/24/2025  | SAMS72425         |           | 7/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403310   |         | 26000868 | 2026 | 1      | INV  | P      | 384.44   | 7/24/2025  | 403310            |           | 7/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403323   |         | 26000870 | 2026 | 1      | INV  | P      | 113.56   | 7/24/2025  | 11356             |           | 7/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 403318   |         | 26000873 | 2026 | 1      | INV  | P      | 470.42   | 7/24/2025  | 403318            |           | 7/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 403370   |         | 26000891 | 2026 | 1      | INV  | P      | 497.92   | 7/24/2025  | 72525             |           | 7/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403377   |         | 26000892 | 2026 | 1      | INV  | P      | 200.00   | 7/24/2025  | 072425            |           | 7/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403381   |         | 26000894 | 2026 | 1      | INV  | P      | 497.92   | 7/25/2025  | Sams 072425       |           | 7/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 403774   |         | 26000898 | 2026 | 1      | INV  | P      | 569.62   | 7/25/2025  | 403774            |           | 7/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 403691   |         | 26000899 | 2026 | 1      | INV  | P      | 208.47   | 7/25/2025  | 208               |           | 7/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403455   |         | 26000901 | 2026 | 1      | INV  | P      | 201.54   | 7/25/2025  | 07242025          |           | 7/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403580   |         | 26000951 | 2026 | 1      | INV  | P      | 650.00   | 7/25/2025  | Sam's Cart        |           | 7/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403651   |         | 26000964 | 2026 | 1      | INV  | P      | 221.23   | 7/25/2025  | 072525sc          |           | 7/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403684   |         | 26000971 | 2026 | 1      | INV  | P      | 296.68   | 7/25/2025  | 072525-2          |           | 7/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403685   |         | 26000976 | 2026 | 1      | INV  | P      | 302.28   | 7/25/2025  | 07252025          |           | 7/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403672   |         | 26000980 | 2026 | 1      | INV  | P      | 231.20   | 7/25/2025  | 072525            |           | 7/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 403724   |         | 26000992 | 2026 | 1      | INV  | P      | 469.46   | 7/25/2025  | SAMS0724          |           | 7/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403765   |         | 26000995 | 2026 | 1      | INV  | P      | 412.84   | 7/25/2025  | 07252025CB        |           | 7/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403732   |         | 26000997 | 2026 | 1      | INV  | P      | 199.56   | 7/25/2025  | sams072525        |           | 7/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 403741   |         | 26000998 | 2026 | 1      | INV  | P      | 149.52   | 7/25/2025  | SAMS0725          |           | 7/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403744   |         | 26001002 | 2026 | 1      | INV  | P      | 982.64   | 7/25/2025  | 7252025           |           | 7/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403745   |         | 26001003 | 2026 | 1      | INV  | P      | 543.97   | 7/25/2025  | 72525sams         |           | 7/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403761   |         | 26001005 | 2026 | 1      | INV  | P      | 266.66   | 7/25/2025  | 725255            |           | 7/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403805   |         | 26001013 | 2026 | 1      | INV  | P      | 174.70   | 7/25/2025  | 574754            |           | 7/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 403823   |         | 26001089 | 2026 | 1      | INV  | P      | 271.50   | 7/25/2025  | 403823            |           | 7/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 403859   |         | 26001098 | 2026 | 1      | INV  | P      | 125.00   | 7/26/2025  | 0726CART          |           | 7/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 404172   |         | 26001159 | 2026 | 1      | INV  | P      | 180.90   | 7/29/2025  | 146               |           | 7/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 404142   |         | 26001167 | 2026 | 1      | INV  | P      | 191.74   | 7/29/2025  | SAMS072925        |           | 7/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 404135   |         | 26001170 | 2026 | 1      | INV  | P      | 120.32   | 7/29/2025  | 404135            |           | 7/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 404207   |         | 26001172 | 2026 | 1      | INV  | P      | 76.75    | 7/29/2025  | 0729202510375     |           | 7/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 404210   |         | 26001178 | 2026 | 1      | INV  | P      | 301.67   | 7/29/2025  | 404210            |           | 7/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 404549   |         | 26001184 | 2026 | 1      | INV  | P      | 212.81   | 7/29/2025  | 072925            |           | 7/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 404780   |         | 26001188 | 2026 | 1      | INV  | P      | 490.00   | 7/30/2025  | 07302025          |           | 7/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 404830   |         | 26001313 | 2026 | 1      | INV  | P      | 660.12   | 7/31/2025  | 404830            |           | 7/31/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 404985   |         | 26001339 | 2026 | 1      | INV  | P      | 47.92    | 7/31/2025  | 73125             |           | 7/31/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 404997   |         | 26001345 | 2026 | 1      | INV  | P      | 363.16   | 8/1/2025   | 073125            |           | 7/31/2025    |
| 88888  | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 409104   |         | 0        | 2026 | 2      | INV  | P      | 796.58   | 8/22/2025  | 1154              |           | 8/22/2025    |
| 88888  | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 409138   |         | 0        | 2026 | 2      | INV  | P      | 72.34    | 8/22/2025  | 82125             |           | 8/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 411340   |         | 0        | 2026 | 2      | INV  | P      | 171.00   | 8/28/2025  | MISC82625         |           | 8/28/2025    |
| 88888  | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 411459   |         | 0        | 2026 | 2      | INV  | P      | 109.32   | 8/29/2025  | 082725-1          |           | 8/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 405004   |         | 26001382 | 2026 | 2      | INV  | P      | 180.84   | 8/1/2025   | 8125sams          |           | 8/1/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 405032   |         | 26001389 | 2026 | 2      | INV  | P      | 64.32    | 8/1/2025   | 80125             |           | 8/1/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 405039   |         | 26001391 | 2026 | 2      | INV  | P      | 1,146.12 | 8/1/2025   | SC114612          |           | 8/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 405879   |         | 26001482 | 2026 | 2      | INV  | P      | 88.20    | 8/5/2025   | 08052025          |           | 8/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 406530   |         | 26001598 | 2026 | 2      | INV  | P      | 1,574.67 | 8/8/2025   | 08062025          |           | 8/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 406297   |         | 26001669 | 2026 | 2      | INV  | P      | 159.68   | 8/7/2025   | SAMS8125          |           | 8/7/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 406649   |         | 26001684 | 2026 | 2      | INV  | P      | 949.15   | 8/8/2025   | 406649            |           | 8/8/2025     |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 406619   |         | 26001699 | 2026 | 2      | INV  | P      | 347.34   | 8/8/2025   | 080725       |           | 8/6/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 406689   |         | 26001759 | 2026 | 2      | INV  | P      | 63.70    | 8/19/2025  | SAMRECEPTS   |           | 8/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 406650   |         | 26001808 | 2026 | 2      | INV  | P      | 104.62   | 8/8/2025   | 406650       |           | 8/8/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 406938   |         | 26001960 | 2026 | 2      | INV  | P      | 300.00   | 8/11/2025  | SC300.00     |           | 8/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 406952   |         | 26001966 | 2026 | 2      | INV  | P      | 491.80   | 8/11/2025  | 406952       |           | 8/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 406994   |         | 26002025 | 2026 | 2      | INV  | P      | 85.00    | 8/12/2025  | RE81225      |           | 8/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 407840   |         | 26002053 | 2026 | 2      | INV  | P      | 226.77   | 8/14/2025  | 08082025     |           | 8/8/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 407533   |         | 26002143 | 2026 | 2      | INV  | P      | 250.00   | 8/13/2025  | Sams81325    |           | 8/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 407599   |         | 26002149 | 2026 | 2      | INV  | P      | 400.00   | 8/13/2025  | MW08122025   |           | 8/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES        | 407628   |         | 26002160 | 2026 | 2      | INV  | P      | 282.51   | 8/13/2025  | ROBERTS81325 |           | 8/13/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 407786   |         | 26002176 | 2026 | 2      | INV  | P      | 66.68    | 8/14/2025  | 202508122    |           | 8/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 407771   |         | 26002286 | 2026 | 2      | INV  | P      | 84.38    | 8/14/2025  | 20250814     |           | 8/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 407878   |         | 26002292 | 2026 | 2      | INV  | P      | 306.56   | 8/15/2025  | 17543        |           | 8/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 408034   |         | 26002297 | 2026 | 2      | INV  | P      | 135.00   | 8/15/2025  | 8/15/25      |           | 8/15/2025    |
| 4631   | SAMS CLUB   | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES             | 407879   |         | 26002322 | 2026 | 2      | INV  | P      | 132.29   | 8/15/2025  | 26002322     |           | 8/14/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 408395   |         | 26002395 | 2026 | 2      | INV  | P      | 674.34   | 8/19/2025  | 8112025      |           | 8/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 408363   |         | 26002442 | 2026 | 2      | INV  | P      | 129.94   | 8/19/2025  | 408363       |           | 8/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 408255   |         | 26002650 | 2026 | 2      | INV  | P      | 713.40   | 8/19/2025  | 408255       |           | 8/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 408579   |         | 26002658 | 2026 | 2      | INV  | P      | 31.92    | 8/20/2025  | 08152025     |           | 8/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 408486   |         | 26002662 | 2026 | 2      | INV  | P      | 1,547.26 | 8/20/2025  | Sams-Aug     |           | 8/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 408525   |         | 26002669 | 2026 | 2      | INV  | P      | 156.83   | 8/20/2025  | misc818      |           | 8/20/2025    |
| 4631   | SAMS CLUB   | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT | 408478   |         | 26002675 | 2026 | 2      | INV  | P      | 425.54   | 8/20/2025  | 08192025     |           | 8/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 408396   |         | 26002676 | 2026 | 2      | INV  | P      | 100.00   | 8/19/2025  | 26-001       |           | 8/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 408403   |         | 26002679 | 2026 | 2      | INV  | P      | 446.00   | 8/19/2025  | 26-002       |           | 8/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 408603   |         | 26002762 | 2026 | 2      | INV  | P      | 100.25   | 8/20/2025  | 20250819     |           | 8/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES        | 408743   |         | 26002808 | 2026 | 2      | INV  | P      | 682.29   | 8/21/2025  | 82025        |           | 8/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 410192   |         | 26002822 | 2026 | 2      | INV  | P      | 538.07   | 8/22/2025  | 08212025     |           | 8/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 410384   |         | 26002833 | 2026 | 2      | INV  | P      | 79.42    | 8/25/2025  | 2310         |           | 8/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 409115   |         | 26002892 | 2026 | 2      | INV  | P      | 363.09   | 8/22/2025  | 08202025     |           | 8/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 410780   |         | 26002898 | 2026 | 2      | INV  | P      | 310.64   | 8/27/2025  | 82025-3      |           | 8/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 410655   |         | 26002905 | 2026 | 2      | INV  | P      | 50.44    | 8/26/2025  | 410655       |           | 8/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 410204   |         | 26002909 | 2026 | 2      | INV  | P      | 552.95   | 8/22/2025  | 081925       |           | 8/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 410543   |         | 26002913 | 2026 | 2      | INV  | P      | 355.56   | 8/26/2025  | 8212025      |           | 8/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 410822   |         | 26002914 | 2026 | 2      | INV  | P      | 120.27   | 8/27/2025  | 082125       |           | 8/21/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 410552   |         | 26002918 | 2026 | 2      | INV  | P      | 261.92   | 8/26/2025  | 08222025     |           | 8/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 410445   |         | 26003059 | 2026 | 2      | INV  | P      | 161.80   | 8/25/2025  | 82525        |           | 8/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 410921   |         | 26003065 | 2026 | 2      | INV  | P      | 254.93   | 8/27/2025  | 08252025     |           | 8/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 410640   |         | 26003081 | 2026 | 2      | INV  | P      | 109.26   | 8/26/2025  | SunshineAug  |           | 8/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 410540   |         | 26003086 | 2026 | 2      | INV  | P      | 82.00    | 8/26/2025  | 07082025     |           | 8/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 411350   |         | 26003098 | 2026 | 2      | INV  | P      | 158.06   | 8/28/2025  | LANGER82525  |           | 8/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 410983   |         | 26003119 | 2026 | 2      | INV  | P      | 66.88    | 8/28/2025  | 145Staff8.26 |           | 8/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 410699   |         | 26003137 | 2026 | 2      | INV  | P      | 242.88   | 8/26/2025  | SCKG826      |           | 8/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 410727   |         | 26003142 | 2026 | 2      | INV  | P      | 120.00   | 8/26/2025  | 08/26/2025   |           | 8/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 410843   |         | 26003144 | 2026 | 2      | INV  | P      | 122.72   | 8/27/2025  | 08265        |           | 8/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 410751   |         | 26003145 | 2026 | 2      | INV  | P      | 106.34   | 8/26/2025  | SAMS08282025 |           | 8/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 410758   |         | 26003155 | 2026 | 2      | INV  | P      | 95.01    | 8/27/2025  | 410758       |           | 8/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 411493   |         | 26003196 | 2026 | 2      | INV  | P      | 110.78   | 8/29/2025  | 82925        |           | 8/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 410978   |         | 26003200 | 2026 | 2      | INV  | P      | 349.86   | 8/28/2025  | 202508261    |           | 8/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 410975   |         | 26003201 | 2026 | 2      | INV  | P      | 78.72    | 8/28/2025  | 20250826     |           | 8/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 411500   |         | 26003214 | 2026 | 2      | INV  | P      | 124.07   | 8/29/2025  | 411500       |           | 8/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 411325   |         | 26003215 | 2026 | 2      | INV  | P      | 62.46    | 8/28/2025  | 08272025     |           | 8/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 410906   |         | 26003230 | 2026 | 2      | INV  | P      | 640.58   | 8/27/2025  | 410906       |           | 8/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 410883   |         | 26003233 | 2026 | 2      | INV  | P      | 237.22   | 8/28/2025  | 82725SAMS    |           | 8/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 411440   |         | 26003354 | 2026 | 2      | INV  | P      | 158.84   | 8/29/2025  | 158          |           | 8/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 412566   |         | 0        | 2026 | 3      | INV  | P      | 182.40   | 9/11/2025  | misc932025   |           | 9/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES        | 412046   |         | 26003242 | 2026 | 3      | INV  | P      | 340.00   | 9/4/2025   | 08262025     |           | 8/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 411713   |         | 26003250 | 2026 | 3      | INV  | P      | 92.68    | 9/2/2025   | 082525       |           | 8/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 411777   |         | 26003425 | 2026 | 3      | INV  | P      | 182.98   | 9/3/2025   | Sams1        |           | 9/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 411653   |         | 26003430 | 2026 | 3      | INV  | P      | 206.44   | 9/2/2025   | 922025       |           | 9/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 411625   |         | 26003431 | 2026 | 3      | INV  | P      | 245.50   | 9/2/2025   | 9225841      |           | 9/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES   | 411643   |         | 26003432 | 2026 | 3      | INV  | P      | 455.20   | 9/2/2025   | 1380-1       |           | 9/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES             | 412505   |         | 26003445 | 2026 | 3      | INV  | P      | 530.00   | 9/11/2025  | 412505       |           | 9/5/2025     |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 411710   |         | 26003451 | 2026 | 3      | INV  | P      | 32.96    | 9/2/2025   | 090225               |           | 9/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 412503   |         | 26003453 | 2026 | 3      | INV  | P      | 650.00   | 9/11/2025  | 412503               |           | 9/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 411811   |         | 26003455 | 2026 | 3      | INV  | P      | 282.28   | 9/3/2025   | 411811               |           | 9/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 412506   |         | 26003459 | 2026 | 3      | INV  | P      | 65.06    | 9/11/2025  | 412506               |           | 9/5/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 411815   |         | 26003460 | 2026 | 3      | INV  | P      | 69.47    | 9/3/2025   | 090225s              |           | 9/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 411921   |         | 26003518 | 2026 | 3      | INV  | P      | 105.11   | 9/3/2025   | 20250901             |           | 9/1/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 411817   |         | 26003523 | 2026 | 3      | INV  | P      | 89.62    | 9/3/2025   | 090325               |           | 9/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 412035   |         | 26003533 | 2026 | 3      | INV  | P      | 553.38   | 9/4/2025   | 412035               |           | 9/4/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 414744   |         | 26003555 | 2026 | 3      | INV  | P      | 270.34   | 9/16/2025  | SAMSClub RECEIPTS    |           | 9/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 412232   |         | 26003559 | 2026 | 3      | INV  | P      | 108.72   | 9/4/2025   | 082825-1             |           | 8/28/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 412259   |         | 26003564 | 2026 | 3      | INV  | P      | 193.59   | 9/4/2025   | c82925               |           | 8/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 412252   |         | 26003565 | 2026 | 3      | INV  | P      | 186.74   | 9/4/2025   | H090225              |           | 9/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 412064   |         | 26003657 | 2026 | 3      | INV  | P      | 121.53   | 9/4/2025   | 12153                |           | 9/4/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 412326   |         | 26003667 | 2026 | 3      | INV  | P      | 742.15   | 9/5/2025   | cart57               |           | 9/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 412602   |         | 26003763 | 2026 | 3      | INV  | P      | 251.76   | 9/10/2025  | 942025               |           | 9/9/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 413590   |         | 26003765 | 2026 | 3      | INV  | P      | 370.96   | 9/12/2025  | 090320251            |           | 9/3/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 413044   |         | 26003766 | 2026 | 3      | INV  | P      | 182.79   | 9/11/2025  | 09022025             |           | 9/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 412611   |         | 26003900 | 2026 | 3      | INV  | P      | 92.98    | 9/11/2025  | 090925SC             |           | 9/9/2025     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 413593   |         | 26003924 | 2026 | 3      | INV  | P      | 180.11   | 9/12/2025  | 09082025             |           | 9/8/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 412773   |         | 26004035 | 2026 | 3      | INV  | P      | 469.67   | 9/23/2025  | 0910202              |           | 9/10/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 412779   |         | 26004036 | 2026 | 3      | INV  | P      | 62.38    | 9/23/2025  | 6238                 |           | 9/10/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 412772   |         | 26004037 | 2026 | 3      | INV  | P      | 222.04   | 9/23/2025  | 091020               |           | 9/10/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 412768   |         | 26004038 | 2026 | 3      | INV  | P      | 58.98    | 9/23/2025  | 09102                |           | 9/10/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 412780   |         | 26004039 | 2026 | 3      | INV  | P      | 108.64   | 9/10/2025  | 10864                |           | 9/10/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 412766   |         | 26004041 | 2026 | 3      | INV  | P      | 183.76   | 9/23/2025  | 0910                 |           | 9/10/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 412710   |         | 26004047 | 2026 | 3      | INV  | P      | 343.76   | 9/11/2025  | 9.9.25               |           | 9/9/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 412711   |         | 26004048 | 2026 | 3      | INV  | P      | 120.95   | 9/11/2025  | 9.9.25.1             |           | 9/9/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 412744   |         | 26004049 | 2026 | 3      | INV  | P      | 427.87   | 9/10/2025  | 090225-3             |           | 9/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 413619   |         | 26004052 | 2026 | 3      | INV  | P      | 144.50   | 9/12/2025  | 202509081            |           | 8/27/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 412977   |         | 26004060 | 2026 | 3      | INV  | P      | 276.78   | 9/11/2025  | 412977               |           | 9/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 413612   |         | 26004064 | 2026 | 3      | INV  | P      | 639.20   | 9/12/2025  | 413612               |           | 9/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 412724   |         | 26004065 | 2026 | 3      | INV  | P      | 735.23   | 9/15/2025  | SAMSRECEIPT 092025   |           | 9/9/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 412966   |         | 26004161 | 2026 | 3      | INV  | P      | 603.11   | 9/11/2025  | 091025               |           | 9/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 413026   |         | 26004266 | 2026 | 3      | INV  | P      | 216.55   | 9/11/2025  | 09/11/25             |           | 9/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 413014   |         | 26004275 | 2026 | 3      | INV  | P      | 496.22   | 9/11/2025  | 91125                |           | 9/10/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 413564   |         | 26004286 | 2026 | 3      | INV  | P      | 251.76   | 9/12/2025  | 9420252              |           | 9/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 413596   |         | 26004293 | 2026 | 3      | INV  | P      | 340.01   | 9/15/2025  | 091525               |           | 9/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 413060   |         | 26004296 | 2026 | 3      | INV  | P      | 158.75   | 9/11/2025  | September Incentives |           | 9/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 413076   |         | 26004300 | 2026 | 3      | INV  | P      | 481.42   | 9/11/2025  | RE2222               |           | 9/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 413725   |         | 26004302 | 2026 | 3      | INV  | P      | 220.00   | 9/15/2025  | 09112025             |           | 9/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 415227   |         | 26004414 | 2026 | 3      | INV  | P      | 101.81   | 9/18/2025  | 09122025             |           | 9/18/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 413635   |         | 26004434 | 2026 | 3      | INV  | P      | 219.62   | 9/12/2025  | LANGER91225          |           | 9/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 413617   |         | 26004435 | 2026 | 3      | INV  | P      | 489.51   | 9/12/2025  | 09102025             |           | 9/10/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 413628   |         | 26004444 | 2026 | 3      | INV  | P      | 355.46   | 9/12/2025  | 091125               |           | 9/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 413775   |         | 26004545 | 2026 | 3      | INV  | P      | 838.34   | 9/15/2025  | 123456               |           | 9/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.573400.00155.7200.9990.8010.050.0000 | PURCHASE/LEASE EQUIPMENT-TECH | 414480   |         | 26004564 | 2026 | 3      | INV  | P      | 208.00   | 9/15/2025  | 91525sc              |           | 9/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 414584   |         | 26004576 | 2026 | 3      | INV  | P      | 134.34   | 9/16/2025  | 414584               |           | 9/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 414587   |         | 26004577 | 2026 | 3      | INV  | P      | 81.96    | 9/16/2025  | 9152025              |           | 9/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 414575   |         | 26004578 | 2026 | 3      | INV  | P      | 535.26   | 9/16/2025  | 91525                |           | 9/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 414674   |         | 26004644 | 2026 | 3      | INV  | P      | 1,574.18 | 9/16/2025  | SCCB0926             |           | 9/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 415095   |         | 26004670 | 2026 | 3      | INV  | P      | 225.52   | 9/17/2025  | 09/11/2025           |           | 9/11/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 415123   |         | 26004674 | 2026 | 3      | INV  | P      | 231.74   | 9/17/2025  | 415123               |           | 9/17/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 415006   |         | 26004681 | 2026 | 3      | INV  | P      | 212.86   | 9/17/2025  | 09152025             |           | 9/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 415508   |         | 26004698 | 2026 | 3      | INV  | P      | 157.44   | 9/18/2025  | 091225SAM RECEIPT    |           | 9/18/2025    |
| 4631   | SAMS CLUB   | 582.2100.561000.40340.5810.9990.0506.124.0008 | SUPPLIES                      | 416074   |         | 26004716 | 2026 | 3      | INV  | P      | 344.40   | 9/29/2025  | 26004716             |           | 9/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 415268   |         | 26004864 | 2026 | 3      | INV  | P      | 44.54    | 9/18/2025  | misc41252            |           | 9/18/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 415374   |         | 26004866 | 2026 | 3      | INV  | P      | 395.92   | 9/18/2025  | TW9182025            |           | 9/18/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 415240   |         | 26004988 | 2026 | 3      | INV  | P      | 113.79   | 9/18/2025  | 091825               |           | 9/18/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 415200   |         | 26004993 | 2026 | 3      | INV  | P      | 123.84   | 9/18/2025  | SAMS-9-15-25         |           | 9/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 415825   |         | 26004999 | 2026 | 3      | INV  | P      | 135.02   | 9/19/2025  | 41025                |           | 9/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 415826   |         | 26005000 | 2026 | 3      | INV  | P      | 154.94   | 9/19/2025  | 0091125              |           | 9/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 415775   |         | 26005010 | 2026 | 3      | INV  | P      | 200.00   | 9/19/2025  | 091225DP             |           | 9/12/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 415781   |         | 26005015 | 2026 | 3      | INV  | P      | 320.00   | 9/19/2025  | PBIS00925     |           | 9/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 416203   |         | 26005021 | 2026 | 3      | INV  | P      | 194.88   | 9/23/2025  | 09182025      |           | 9/18/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 415733   |         | 26005157 | 2026 | 3      | INV  | P      | 336.34   | 9/19/2025  | SAMS091925    |           | 9/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 415823   |         | 26005188 | 2026 | 3      | INV  | P      | 66.94    | 9/19/2025  | RE92519       |           | 9/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 415888   |         | 26005196 | 2026 | 3      | INV  | P      | 318.52   | 9/19/2025  | 415888        |           | 9/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 415894   |         | 26005206 | 2026 | 3      | INV  | P      | 449.25   | 9/19/2025  | 415894        |           | 9/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 416378   |         | 26005280 | 2026 | 3      | INV  | P      | 706.35   | 9/24/2025  | 416378        |           | 9/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 416432   |         | 26005297 | 2026 | 3      | INV  | P      | 125.32   | 9/24/2025  | 25010         |           | 9/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 416061   |         | 26005307 | 2026 | 3      | INV  | P      | 321.34   | 9/22/2025  | sams92225     |           | 9/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 416082   |         | 26005309 | 2026 | 3      | INV  | P      | 74.90    | 9/23/2025  | 52361         |           | 9/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 416089   |         | 26005314 | 2026 | 3      | INV  | P      | 303.31   | 9/22/2025  | 092225        |           | 9/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 416576   |         | 26005316 | 2026 | 3      | INV  | P      | 1,283.87 | 9/24/2025  | 09.19.25      |           | 9/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 416243   |         | 26005317 | 2026 | 3      | INV  | P      | 564.32   | 9/23/2025  | 09222025      |           | 9/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 416336   |         | 26005319 | 2026 | 3      | INV  | P      | 626.42   | 9/23/2025  | RICHARD92325  |           | 9/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 416515   |         | 26005332 | 2026 | 3      | INV  | P      | 168.47   | 9/24/2025  | 9/1525        |           | 9/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 416902   |         | 26005392 | 2026 | 3      | INV  | P      | 131.88   | 9/25/2025  | MD92225       |           | 9/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 416525   |         | 26005399 | 2026 | 3      | INV  | P      | 166.64   | 9/24/2025  | RCSAM09222025 |           | 9/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 417768   |         | 26005400 | 2026 | 3      | INV  | P      | 215.81   | 9/29/2025  | 92325         |           | 9/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 416514   |         | 26005402 | 2026 | 3      | INV  | P      | 108.78   | 9/24/2025  | 918252        |           | 9/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 416401   |         | 26005410 | 2026 | 3      | INV  | P      | 460.27   | 9/23/2025  | GRYNE92325    |           | 9/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 416317   |         | 26005413 | 2026 | 3      | INV  | P      | 84.89    | 9/23/2025  | 416317        |           | 9/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 416232   |         | 26005422 | 2026 | 3      | INV  | P      | 89.32    | 9/23/2025  | 416232        |           | 9/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 416884   |         | 26005447 | 2026 | 3      | INV  | P      | 557.46   | 9/25/2025  | 091920251     |           | 9/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 416506   |         | 26005457 | 2026 | 3      | INV  | P      | 137.24   | 9/24/2025  | 09192025      |           | 9/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 416413   |         | 26005480 | 2026 | 3      | INV  | P      | 412.73   | 9/23/2025  | FCS-001       |           | 9/19/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 416427   |         | 26005495 | 2026 | 3      | INV  | P      | 351.72   | 9/23/2025  | 0923          |           | 9/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 416690   |         | 26005497 | 2026 | 3      | INV  | P      | 79.28    | 9/24/2025  | FMtg092425    |           | 9/23/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 416615   |         | 26005599 | 2026 | 3      | INV  | P      | 298.06   | 9/24/2025  | SAMS94        |           | 9/2/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 416672   |         | 26005605 | 2026 | 3      | INV  | P      | 215.82   | 9/24/2025  | SAMS215       |           | 9/16/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 416578   |         | 26005653 | 2026 | 3      | INV  | P      | 204.74   | 9/24/2025  | HARVEY92425   |           | 9/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 416707   |         | 26005655 | 2026 | 3      | INV  | P      | 79.97    | 9/24/2025  | STAFFSALADBAR |           | 9/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 416529   |         | 26005657 | 2026 | 3      | INV  | P      | 65.00    | 9/24/2025  | 416529        |           | 9/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 416583   |         | 26005664 | 2026 | 3      | INV  | P      | 230.98   | 9/24/2025  | 92425         |           | 9/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 416641   |         | 26005669 | 2026 | 3      | INV  | P      | 249.86   | 9/24/2025  | 09.18.25      |           | 9/18/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 416732   |         | 26005690 | 2026 | 3      | INV  | P      | 33.94    | 9/24/2025  | 416732        |           | 9/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 416702   |         | 26005694 | 2026 | 3      | INV  | P      | 425.13   | 9/24/2025  | 416702        |           | 9/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 417600   |         | 26005705 | 2026 | 3      | INV  | P      | 188.62   | 9/26/2025  | 9262025       |           | 9/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 417047   |         | 26005709 | 2026 | 3      | INV  | P      | 100.48   | 9/25/2025  | 925254        |           | 9/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 417138   |         | 26005716 | 2026 | 3      | INV  | P      | 82.58    | 9/26/2025  | 092625        |           | 9/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 416790   |         | 26005717 | 2026 | 3      | INV  | P      | 33.94    | 9/24/2025  | 416790        |           | 9/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 417139   |         | 26005718 | 2026 | 3      | INV  | P      | 110.00   | 9/26/2025  | SAMS092625    |           | 9/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 416990   |         | 26005733 | 2026 | 3      | INV  | P      | 367.14   | 9/25/2025  | 0925          |           | 9/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 416939   |         | 26005735 | 2026 | 3      | INV  | P      | 103.93   | 9/25/2025  | 092525        |           | 9/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 416875   |         | 26005740 | 2026 | 3      | INV  | P      | 235.24   | 9/26/2025  | 92525SAMS     |           | 9/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 416987   |         | 26005754 | 2026 | 3      | INV  | P      | 242.93   | 9/25/2025  | SAMS0925      |           | 9/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 417029   |         | 26005772 | 2026 | 3      | INV  | P      | 9.98     | 9/25/2025  | 925252        |           | 9/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 417783   |         | 26005775 | 2026 | 3      | INV  | P      | 63.64    | 9/29/2025  | cart 6409     |           | 9/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 417891   |         | 26005778 | 2026 | 3      | INV  | P      | 131.82   | 9/29/2025  | 929254        |           | 9/29/2025    |
| 4631   | SAMS CLUB   | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES           | 417259   |         | 26005850 | 2026 | 3      | INV  | P      | 141.82   | 9/29/2025  | 26005850      |           | 9/25/2025    |
| 4631   | SAMS CLUB   | 580.2100.561000.00138.7830.9990.8010.026.2024 | SUPPLIES           | 417260   |         | 26005851 | 2026 | 3      | INV  | P      | 142.40   | 9/29/2025  | 26005851      |           | 9/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 417528   |         | 26005882 | 2026 | 3      | INV  | P      | 154.67   | 9/26/2025  | 325           |           | 9/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 417148   |         | 26005961 | 2026 | 3      | INV  | P      | 823.66   | 9/26/2025  | sc092625      |           | 9/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 417149   |         | 26005963 | 2026 | 3      | INV  | P      | 173.42   | 9/26/2025  | sclub092625   |           | 9/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 417197   |         | 26005972 | 2026 | 3      | INV  | P      | 63.09    | 9/26/2025  | 9.26.25       |           | 9/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 417247   |         | 26005982 | 2026 | 3      | INV  | P      | 110.23   | 9/26/2025  | 417247        |           | 9/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 417850   |         | 26005984 | 2026 | 3      | INV  | P      | 761.17   | 9/29/2025  | 09262025      |           | 9/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 417526   |         | 26005999 | 2026 | 3      | INV  | P      | 600.86   | 9/26/2025  | 92625         |           | 9/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 417730   |         | 26006008 | 2026 | 3      | INV  | P      | 321.62   | 9/26/2025  | 1254          |           | 9/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 417893   |         | 26006014 | 2026 | 3      | INV  | P      | 191.92   | 9/29/2025  | 925256        |           | 9/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 417820   |         | 26006035 | 2026 | 3      | INV  | P      | 50.00    | 9/29/2025  | 929           |           | 9/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 417885   |         | 26006042 | 2026 | 3      | INV  | P      | 164.40   | 9/29/2025  | 929253        |           | 9/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 417886   |         | 26006044 | 2026 | 3      | INV  | P      | 152.40   | 9/29/2025  | 92525         |           | 9/29/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 417831   |         | 26006046 | 2026 | 3      | INV  | P      | 130.00   | 9/29/2025  | 92925            |           | 9/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 417889   |         | 26006047 | 2026 | 3      | INV  | P      | 127.68   | 9/29/2025  | 925251           |           | 9/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 417866   |         | 26006065 | 2026 | 3      | INV  | P      | 1,390.88 | 9/29/2025  | 417866           |           | 9/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 417883   |         | 26006069 | 2026 | 3      | INV  | P      | 680.00   | 9/29/2025  | 929252           |           | 9/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 417947   |         | 26006071 | 2026 | 3      | INV  | P      | 444.58   | 9/29/2025  | Sams091525       |           | 9/15/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 417880   |         | 26006074 | 2026 | 3      | INV  | P      | 56.40    | 9/29/2025  | 929251           |           | 9/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 417892   |         | 26006082 | 2026 | 3      | INV  | P      | 329.76   | 9/29/2025  | 09/29/2025       |           | 9/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418221   |         | 26006094 | 2026 | 3      | INV  | P      | 246.02   | 9/30/2025  | SAM9255          |           | 9/25/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 418070   |         | 26006119 | 2026 | 3      | INV  | P      | 156.05   | 9/30/2025  | 569              |           | 9/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418181   |         | 26006309 | 2026 | 3      | INV  | P      | 61.46    | 9/30/2025  | sams092925       |           | 9/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418188   |         | 26006325 | 2026 | 3      | INV  | P      | 574.68   | 9/30/2025  | 418188           |           | 9/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418199   |         | 26006337 | 2026 | 3      | INV  | P      | 352.42   | 9/30/2025  | 0930             |           | 9/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419092   |         | 26006584 | 2026 | 3      | INV  | P      | 573.45   | 10/3/2025  | SAM091225        |           | 9/12/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 419212   |         | 0        | 2026 | 4      | INV  | P      | 216.68   | 10/6/2025  | SC91825SS        |           | 9/18/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 422671   |         | 0        | 2026 | 4      | INV  | P      | 520.06   | 10/22/2025 | FCSSC92625       |           | 9/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 419328   |         | 0        | 2026 | 4      | INV  | P      | 31.84    | 10/6/2025  | SC10625S8F       |           | 10/6/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 420779   |         | 0        | 2026 | 4      | INV  | P      | 964.13   | 10/13/2025 | SCSGA10625       |           | 10/6/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 423526   |         | 0        | 2026 | 4      | INV  | P      | 1,007.12 | 10/24/2025 | SGASC102025      |           | 10/20/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419185   |         | 26005207 | 2026 | 4      | INV  | P      | 220.10   | 10/6/2025  | Sams 10625       |           | 10/6/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 418270   |         | 26006088 | 2026 | 4      | INV  | P      | 76.40    | 10/1/2025  | 90292025         |           | 9/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418487   |         | 26006117 | 2026 | 4      | INV  | P      | 139.14   | 10/1/2025  | CARTSAM          |           | 9/26/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418610   |         | 26006342 | 2026 | 4      | INV  | P      | 390.98   | 10/1/2025  | WILLIAMS93025    |           | 10/1/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418583   |         | 26006356 | 2026 | 4      | INV  | P      | 198.57   | 10/1/2025  | 9292025          |           | 10/1/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 419029   |         | 26006361 | 2026 | 4      | INV  | P      | 251.77   | 10/3/2025  | 419029           |           | 10/3/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418267   |         | 26006379 | 2026 | 4      | INV  | P      | 32.96    | 10/1/2025  | 093025           |           | 9/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418351   |         | 26006383 | 2026 | 4      | INV  | P      | 84.08    | 10/1/2025  | 9212025          |           | 9/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 418864   |         | 26006385 | 2026 | 4      | INV  | P      | 512.62   | 10/2/2025  | 09302025         |           | 9/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418463   |         | 26006389 | 2026 | 4      | INV  | P      | 526.22   | 10/1/2025  | CARTSAMS         |           | 10/1/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418377   |         | 26006399 | 2026 | 4      | INV  | P      | 718.52   | 10/1/2025  | 9202025          |           | 9/22/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418421   |         | 26006400 | 2026 | 4      | INV  | P      | 133.98   | 10/1/2025  | SunshineSept-Oct |           | 10/1/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 418353   |         | 26006402 | 2026 | 4      | INV  | P      | 1,371.38 | 10/1/2025  | 418353           |           | 10/1/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 419056   |         | 26006413 | 2026 | 4      | INV  | P      | 139.84   | 10/3/2025  | 100125A          |           | 10/1/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 419008   |         | 26006417 | 2026 | 4      | INV  | P      | 98.56    | 10/3/2025  | 1003             |           | 10/3/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418737   |         | 26006429 | 2026 | 4      | INV  | P      | 216.68   | 10/2/2025  | 418737           |           | 10/2/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 418808   |         | 26006438 | 2026 | 4      | INV  | P      | 178.43   | 10/2/2025  | 178              |           | 10/2/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418586   |         | 26006439 | 2026 | 4      | INV  | P      | 147.25   | 10/1/2025  | 100125           |           | 10/1/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418615   |         | 26006506 | 2026 | 4      | INV  | P      | 253.72   | 10/1/2025  | FRAYALL10125     |           | 10/1/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 418809   |         | 26006515 | 2026 | 4      | INV  | P      | 16.48    | 10/2/2025  | 1648             |           | 10/2/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418672   |         | 26006547 | 2026 | 4      | INV  | P      | 254.56   | 10/2/2025  | SAMCART10225     |           | 10/2/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 418773   |         | 26006548 | 2026 | 4      | INV  | P      | 110.00   | 10/2/2025  | 2025100102       |           | 10/1/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418706   |         | 26006552 | 2026 | 4      | INV  | P      | 115.60   | 10/2/2025  | 100125 - 1       |           | 10/1/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418777   |         | 26006554 | 2026 | 4      | INV  | P      | 234.77   | 10/2/2025  | 202509241        |           | 8/24/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419014   |         | 26006565 | 2026 | 4      | INV  | P      | 1,001.28 | 10/3/2025  | 092925           |           | 9/29/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418889   |         | 26006566 | 2026 | 4      | INV  | P      | 149.89   | 10/2/2025  | 418889           |           | 10/2/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418821   |         | 26006568 | 2026 | 4      | INV  | P      | 125.72   | 10/2/2025  | 93025            |           | 10/2/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418801   |         | 26006570 | 2026 | 4      | INV  | P      | 276.30   | 10/2/2025  | 10022025         |           | 10/2/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418824   |         | 26006573 | 2026 | 4      | INV  | P      | 89.80    | 10/2/2025  | 924255           |           | 10/2/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 419612   |         | 26006580 | 2026 | 4      | INV  | P      | 463.90   | 10/7/2025  | 419612           |           | 10/7/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 419333   |         | 26006593 | 2026 | 4      | INV  | P      | 444.12   | 10/6/2025  | 419333           |           | 10/6/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419042   |         | 26006597 | 2026 | 4      | INV  | P      | 414.55   | 10/3/2025  | 1154             |           | 10/3/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 418774   |         | 26006600 | 2026 | 4      | INV  | P      | 526.07   | 10/2/2025  | 10012025         |           | 10/1/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 420961   |         | 26006608 | 2026 | 4      | INV  | P      | 172.92   | 10/16/2025 | 420961           |           | 10/13/2025   |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 419023   |         | 26006615 | 2026 | 4      | INV  | P      | 348.69   | 10/3/2025  | 0100325          |           | 10/3/2025    |
| 4631   | SAMS CLUB   | 580.2100.581000.19821.7370.9990.8010.090.2025 | DUES AND FEES            | 419291   |         | 26006669 | 2026 | 4      | INV  | P      | 50.00    | 10/10/2025 | 26006669         |           | 10/2/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419467   |         | 26006731 | 2026 | 4      | INV  | P      | 490.00   | 10/7/2025  | 100225           |           | 10/2/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419096   |         | 26006737 | 2026 | 4      | INV  | P      | 167.88   | 10/3/2025  | RE1035           |           | 10/3/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 419695   |         | 26006747 | 2026 | 4      | INV  | P      | 185.00   | 10/7/2025  | 26006747         |           | 10/7/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419093   |         | 26006765 | 2026 | 4      | INV  | P      | 134.94   | 10/3/2025  | 10032025         |           | 10/3/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419095   |         | 26006769 | 2026 | 4      | INV  | P      | 381.09   | 10/3/2025  | 1003255GA        |           | 10/3/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419179   |         | 26006820 | 2026 | 4      | INV  | P      | 473.25   | 10/6/2025  | 10625            |           | 10/6/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419283   |         | 26006826 | 2026 | 4      | INV  | P      | 203.45   | 10/6/2025  | 419283           |           | 10/6/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 419318   |         | 26006838 | 2026 | 4      | INV  | P      | 410.53   | 10/6/2025  | 26006838         |           | 10/6/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419369   |         | 26006840 | 2026 | 4      | INV  | P      | 422.74   | 10/6/2025  | 1006202510381   |           | 10/6/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419354   |         | 26006849 | 2026 | 4      | INV  | P      | 32.96    | 10/6/2025  | DS10625         |           | 10/6/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419469   |         | 26006850 | 2026 | 4      | INV  | P      | 123.92   | 10/7/2025  | 2025FBLAMEET    |           | 10/3/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 420137   |         | 26006871 | 2026 | 4      | INV  | P      | 24.46    | 10/9/2025  | 10092025        |           | 10/9/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419494   |         | 26006880 | 2026 | 4      | INV  | P      | 109.18   | 10/7/2025  | RICHARD10725    |           | 10/7/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419519   |         | 26006940 | 2026 | 4      | INV  | P      | 62.49    | 10/7/2025  | 419519          |           | 10/7/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419568   |         | 26006944 | 2026 | 4      | INV  | P      | 152.57   | 10/7/2025  | sams10725       |           | 10/7/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 420331   |         | 26006960 | 2026 | 4      | INV  | P      | 828.64   | 10/9/2025  | 100120251       |           | 10/1/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 419724   |         | 26006984 | 2026 | 4      | INV  | P      | 459.86   | 10/7/2025  | Cart100625      |           | 10/6/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419645   |         | 26006988 | 2026 | 4      | INV  | P      | 809.19   | 10/7/2025  | 202510006253    |           | 10/6/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419649   |         | 26006990 | 2026 | 4      | INV  | P      | 243.55   | 10/7/2025  | 20251000625     |           | 10/6/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 422196   |         | 26006995 | 2026 | 4      | INV  | P      | 106.62   | 10/22/2025 | C-RECEIPT       |           | 10/21/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419713   |         | 26006998 | 2026 | 4      | INV  | P      | 56.42    | 10/7/2025  | Samscf4         |           | 10/7/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419830   |         | 26007088 | 2026 | 4      | INV  | P      | 246.37   | 10/8/2025  | 100625          |           | 10/8/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419848   |         | 26007091 | 2026 | 4      | INV  | P      | 404.10   | 10/8/2025  | 419848          |           | 10/8/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 419952   |         | 26007109 | 2026 | 4      | INV  | P      | 240.83   | 10/8/2025  | 100825          |           | 10/8/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419910   |         | 26007114 | 2026 | 4      | INV  | P      | 85.06    | 10/8/2025  | ERIKA2          |           | 10/6/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 419971   |         | 26007120 | 2026 | 4      | INV  | P      | 255.37   | 10/8/2025  | 419971          |           | 10/8/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 419948   |         | 26007121 | 2026 | 4      | INV  | P      | 241.40   | 10/8/2025  | 145FieldFY26    |           | 10/7/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 420181   |         | 26007275 | 2026 | 4      | INV  | P      | 356.26   | 10/9/2025  | 420181          |           | 10/9/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 420316   |         | 26007277 | 2026 | 4      | INV  | P      | 226.18   | 10/9/2025  | 420316          |           | 10/9/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 420330   |         | 26007299 | 2026 | 4      | INV  | P      | 237.96   | 10/9/2025  | 120725          |           | 10/9/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 420320   |         | 26007307 | 2026 | 4      | INV  | P      | 85.78    | 10/9/2025  | MLK8578         |           | 10/9/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 420784   |         | 26007409 | 2026 | 4      | INV  | P      | 1,845.22 | 10/13/2025 | SpookyScience26 |           | 10/13/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 420410   |         | 26007425 | 2026 | 4      | INV  | P      | 380.74   | 10/10/2025 | SCKT1008        |           | 10/8/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422192   |         | 26007452 | 2026 | 4      | INV  | P      | 348.52   | 10/21/2025 | 101025          |           | 10/21/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 422010   |         | 26007535 | 2026 | 4      | INV  | P      | 48.44    | 10/16/2025 | 422010          |           | 10/16/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 422012   |         | 26007536 | 2026 | 4      | INV  | P      | 48.44    | 10/16/2025 | 422012          |           | 10/16/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 422007   |         | 26007538 | 2026 | 4      | INV  | P      | 286.06   | 10/16/2025 | 422007          |           | 10/16/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 422065   |         | 26007782 | 2026 | 4      | INV  | P      | 590.34   | 10/16/2025 | 422065          |           | 10/16/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 422531   |         | 26007792 | 2026 | 4      | INV  | P      | 79.19    | 10/29/2025 | 422531          |           | 10/22/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 422532   |         | 26007793 | 2026 | 4      | INV  | P      | 74.38    | 10/29/2025 | 422532          |           | 10/22/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422313   |         | 26007949 | 2026 | 4      | INV  | P      | 116.66   | 10/21/2025 | SAMS1010        |           | 10/7/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422220   |         | 26007967 | 2026 | 4      | INV  | P      | 663.35   | 10/21/2025 | 102025          |           | 10/20/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 422578   |         | 26007974 | 2026 | 4      | INV  | P      | 56.16    | 10/22/2025 | 422578          |           | 10/22/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 422719   |         | 26007976 | 2026 | 4      | INV  | P      | 200.54   | 10/22/2025 | S-RECEIPT       |           | 10/22/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 422388   |         | 26007977 | 2026 | 4      | INV  | P      | 136.86   | 10/22/2025 | 136             |           | 10/21/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 422505   |         | 26007985 | 2026 | 4      | INV  | P      | 729.72   | 10/22/2025 | 422505          |           | 10/22/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422297   |         | 26007993 | 2026 | 4      | INV  | P      | 704.50   | 10/21/2025 | 102025-1        |           | 10/20/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 422380   |         | 26008014 | 2026 | 4      | INV  | P      | 78.76    | 10/21/2025 | 102125          |           | 10/21/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423547   |         | 26008016 | 2026 | 4      | INV  | P      | 110.00   | 10/24/2025 | renewsams       |           | 10/21/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422698   |         | 26008044 | 2026 | 4      | INV  | P      | 120.20   | 10/22/2025 | OSKSAMSRECEIPTS |           | 10/22/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422715   |         | 26008053 | 2026 | 4      | INV  | P      | 84.56    | 10/22/2025 | 1021255         |           | 10/10/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422832   |         | 26008057 | 2026 | 4      | INV  | P      | 344.12   | 10/23/2025 | 1020            |           | 10/23/2025   |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 422597   |         | 26008060 | 2026 | 4      | INV  | P      | 55.31    | 10/22/2025 | SAMSCLUBH       |           | 10/20/2025   |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 422616   |         | 26008067 | 2026 | 4      | INV  | P      | 177.34   | 10/22/2025 | 1021256         |           | 10/21/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422555   |         | 26008086 | 2026 | 4      | INV  | P      | 799.58   | 10/22/2025 | SAMS1021        |           | 10/22/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422792   |         | 26008087 | 2026 | 4      | INV  | P      | 186.66   | 10/22/2025 | TEAGUE12125     |           | 10/22/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422560   |         | 26008091 | 2026 | 4      | INV  | P      | 138.66   | 10/22/2025 | DRAMASAMS22     |           | 10/22/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422642   |         | 26008092 | 2026 | 4      | INV  | P      | 256.96   | 10/22/2025 | SAMS46312       |           | 10/9/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422454   |         | 26008096 | 2026 | 4      | INV  | P      | 133.42   | 10/22/2025 | 1023MTSS        |           | 10/20/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 422809   |         | 26008097 | 2026 | 4      | INV  | P      | 219.00   | 10/23/2025 | 10.20.25        |           | 10/20/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 422906   |         | 26008126 | 2026 | 4      | INV  | P      | 187.78   | 10/23/2025 | 00035           |           | 10/23/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422648   |         | 26008135 | 2026 | 4      | INV  | P      | 284.04   | 10/22/2025 | 1809            |           | 10/22/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422562   |         | 26008136 | 2026 | 4      | INV  | P      | 143.74   | 10/22/2025 | 102225          |           | 10/22/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 422813   |         | 26008139 | 2026 | 4      | INV  | P      | 330.84   | 10/23/2025 | 10.13.25        |           | 10/13/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 424128   |         | 26008150 | 2026 | 4      | INV  | P      | 147.54   | 10/29/2025 | 102225SHS       |           | 10/22/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422600   |         | 26008156 | 2026 | 4      | INV  | P      | 150.00   | 10/22/2025 | MLK150.00       |           | 10/22/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422880   |         | 26008160 | 2026 | 4      | INV  | P      | 2,225.14 | 10/23/2025 | Sams102125      |           | 10/21/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 424091   |         | 26008162 | 2026 | 4      | INV  | P      | 145.38   | 10/29/2025 | 424091          |           | 10/29/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422693   |         | 26008179 | 2026 | 4      | INV  | P      | 165.82   | 10/22/2025 | 20251021        |           | 10/21/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 423571   |         | 26008182 | 2026 | 4      | INV  | P      | 50.00    | 10/27/2025 | 102225MS        |           | 10/22/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 422688   |         | 26008183 | 2026 | 4      | INV  | P      | 64.21    | 10/22/2025 | 202510211         |           | 10/21/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423552   |         | 26008188 | 2026 | 4      | INV  | P      | 96.33    | 10/24/2025 | 102125-1          |           | 10/21/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423555   |         | 26008189 | 2026 | 4      | INV  | P      | 166.62   | 10/24/2025 | RCSAMS10202025    |           | 10/20/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 422676   |         | 26008191 | 2026 | 4      | INV  | P      | 148.48   | 10/22/2025 | 422676            |           | 10/22/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423562   |         | 26008193 | 2026 | 4      | INV  | P      | 441.69   | 10/24/2025 | SAMS102225        |           | 10/22/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 423422   |         | 26008195 | 2026 | 4      | INV  | P      | 373.55   | 10/24/2025 | tailgate2025      |           | 10/23/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422667   |         | 26008197 | 2026 | 4      | INV  | P      | 245.89   | 10/22/2025 | 102225A           |           | 10/22/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423980   |         | 26008202 | 2026 | 4      | INV  | P      | 377.87   | 10/29/2025 | 423980            |           | 10/29/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422678   |         | 26008204 | 2026 | 4      | INV  | P      | 291.34   | 10/22/2025 | 422001-1          |           | 10/22/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422709   |         | 26008210 | 2026 | 4      | INV  | P      | 399.27   | 10/22/2025 | 219               |           | 10/22/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 422904   |         | 26008337 | 2026 | 4      | INV  | P      | 69.16    | 10/23/2025 | 0002              |           | 10/23/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 423508   |         | 26008339 | 2026 | 4      | INV  | P      | 128.78   | 10/24/2025 | 14256             |           | 10/24/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 422850   |         | 26008345 | 2026 | 4      | INV  | P      | 1,647.43 | 10/23/2025 | Spooky Science1   |           | 10/23/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423575   |         | 26008346 | 2026 | 4      | INV  | P      | 40.94    | 10/27/2025 | cart 3            |           | 10/22/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422919   |         | 26008358 | 2026 | 4      | INV  | P      | 240.62   | 10/23/2025 | 422919            |           | 10/23/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 422912   |         | 26008362 | 2026 | 4      | INV  | P      | 136.00   | 10/23/2025 | SC136             |           | 10/22/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423702   |         | 26008363 | 2026 | 4      | INV  | P      | 133.86   | 10/27/2025 | 717-1             |           | 10/23/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423633   |         | 26008377 | 2026 | 4      | INV  | P      | 304.17   | 10/27/2025 | LANGER102325      |           | 10/27/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 423482   |         | 26008381 | 2026 | 4      | INV  | P      | 218.62   | 10/24/2025 | Sams102325        |           | 10/24/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423441   |         | 26008383 | 2026 | 4      | INV  | P      | 566.27   | 10/24/2025 | 102325            |           | 10/24/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423513   |         | 26008396 | 2026 | 4      | INV  | P      | 1,003.35 | 10/24/2025 | 081525-02         |           | 10/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 423636   |         | 26008407 | 2026 | 4      | INV  | P      | 432.00   | 10/27/2025 | GRYNE102425       |           | 10/27/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423637   |         | 26008409 | 2026 | 4      | INV  | P      | 153.17   | 10/27/2025 | GRANT102425       |           | 10/27/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423511   |         | 26008430 | 2026 | 4      | INV  | P      | 150.00   | 10/24/2025 | SAMS1024          |           | 10/24/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423771   |         | 26008431 | 2026 | 4      | INV  | P      | 104.80   | 10/28/2025 | 10222025          |           | 10/22/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423774   |         | 26008434 | 2026 | 4      | INV  | P      | 435.26   | 10/28/2025 | 102020250         |           | 10/28/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423775   |         | 26008435 | 2026 | 4      | INV  | P      | 209.96   | 10/28/2025 | 10232025          |           | 10/23/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 423541   |         | 26008436 | 2026 | 4      | INV  | P      | 219.80   | 10/24/2025 | 102225-Red Ribbon |           | 10/24/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423581   |         | 26008441 | 2026 | 4      | INV  | P      | 152.14   | 10/27/2025 | 10242025          |           | 10/24/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 423717   |         | 26008474 | 2026 | 4      | INV  | P      | 292.53   | 10/28/2025 | 102725            |           | 10/27/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423785   |         | 26008516 | 2026 | 4      | INV  | P      | 369.88   | 10/28/2025 | cart24            |           | 10/22/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423673   |         | 26008530 | 2026 | 4      | INV  | P      | 380.94   | 10/27/2025 | 423673            |           | 10/27/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423644   |         | 26008542 | 2026 | 4      | INV  | P      | 172.37   | 10/27/2025 | 102525            |           | 10/25/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 423693   |         | 26008547 | 2026 | 4      | INV  | P      | 1,085.94 | 10/27/2025 | SC1027251         |           | 10/24/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423698   |         | 26008548 | 2026 | 4      | INV  | P      | 150.24   | 10/27/2025 | SAMS1027          |           | 10/27/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 424269   |         | 26008549 | 2026 | 4      | INV  | P      | 172.08   | 10/29/2025 | SAMS1029X2        |           | 10/29/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 424065   |         | 26008556 | 2026 | 4      | INV  | P      | 106.44   | 10/29/2025 | 102725-8031       |           | 10/27/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 424324   |         | 26008569 | 2026 | 4      | INV  | P      | 195.08   | 10/30/2025 | 10272025          |           | 10/27/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423716   |         | 26008579 | 2026 | 4      | INV  | P      | 157.13   | 10/27/2025 | GRANT102725       |           | 10/27/2025   |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 423844   |         | 26008584 | 2026 | 4      | INV  | P      | 69.92    | 10/28/2025 | SAMS1029          |           | 10/28/2025   |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 423861   |         | 26008589 | 2026 | 4      | INV  | P      | 40.98    | 10/28/2025 | 1027              |           | 10/27/2025   |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 423852   |         | 26008591 | 2026 | 4      | INV  | P      | 329.95   | 10/28/2025 | 102725B           |           | 10/27/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423747   |         | 26008594 | 2026 | 4      | INV  | P      | 37.80    | 10/28/2025 | 10282025          |           | 10/28/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 424248   |         | 26008597 | 2026 | 4      | INV  | P      | 576.48   | 10/29/2025 | misc102425        |           | 10/29/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 423808   |         | 26008604 | 2026 | 4      | INV  | P      | 200.00   | 10/28/2025 | 0422001-2         |           | 10/28/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423943   |         | 26008606 | 2026 | 4      | INV  | P      | 150.90   | 10/28/2025 | 423943            |           | 10/29/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 424330   |         | 26008619 | 2026 | 4      | INV  | P      | 175.00   | 10/30/2025 | 102220251         |           | 10/22/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 423816   |         | 26008628 | 2026 | 4      | INV  | P      | 152.10   | 10/28/2025 | O102725CT         |           | 10/28/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 423826   |         | 26008630 | 2026 | 4      | INV  | P      | 50.00    | 10/28/2025 | 102820252OCT      |           | 10/28/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423868   |         | 26008633 | 2026 | 4      | INV  | P      | 26.94    | 10/28/2025 | CART 10           |           | 10/28/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 424001   |         | 26008634 | 2026 | 4      | INV  | P      | 434.92   | 10/29/2025 | PBIS1031          |           | 10/28/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 424009   |         | 26008635 | 2026 | 4      | INV  | P      | 114.70   | 10/29/2025 | cart sams         |           | 10/25/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423876   |         | 26008639 | 2026 | 4      | INV  | P      | 321.60   | 10/28/2025 | 10282025-sams     |           | 10/28/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423898   |         | 26008647 | 2026 | 4      | INV  | P      | 154.85   | 10/28/2025 | 102825            |           | 10/28/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 423901   |         | 26008649 | 2026 | 4      | INV  | P      | 762.46   | 10/29/2025 | SAMS1028          |           | 10/28/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 424379   |         | 26008652 | 2026 | 4      | INV  | P      | 860.00   | 10/30/2025 | 10282025-1        |           | 10/28/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 424075   |         | 26008665 | 2026 | 4      | INV  | P      | 195.36   | 10/29/2025 | 102825-SC         |           | 10/28/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 424317   |         | 26008669 | 2026 | 4      | INV  | P      | 61.00    | 10/30/2025 | 10292025          |           | 10/29/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 424328   |         | 26008670 | 2026 | 4      | INV  | P      | 122.28   | 10/30/2025 | 102920251         |           | 10/29/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 424080   |         | 26008671 | 2026 | 4      | INV  | P      | 95.76    | 10/29/2025 | 102925 - SC       |           | 10/29/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 424622   |         | 26008682 | 2026 | 4      | INV  | P      | 307.15   | 10/30/2025 | 103025            |           | 10/30/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 424219   |         | 26008685 | 2026 | 4      | INV  | P      | 562.06   | 10/29/2025 | 424219            |           | 10/29/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 424729   |         | 26008692 | 2026 | 4      | INV  | P      | 85.72    | 10/30/2025 | 102725SAMRECEIPT  |           | 10/30/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 424094   |         | 26008693 | 2026 | 4      | INV  | P      | 32.96    | 10/29/2025 | RE87778           |           | 10/29/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 424733   |         | 26008695 | 2026 | 4      | INV  | P      | 131.65   | 10/30/2025 | CART 13 ITEMS     |           | 10/30/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 424735   |         | 26008697 | 2026 | 4      | INV  | P      | 518.74   | 10/30/2025 | CART 32 ITEMS     |           | 10/30/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 424340   |         | 26008714 | 2026 | 4      | INV  | P      | 773.78   | 10/30/2025 | 10302025          |           | 10/30/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 424276   |         | 26008718 | 2026 | 4      | INV  | P      | 392.00   | 10/29/2025 | SCCB1027          |           | 10/27/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 424268   |         | 26008728 | 2026 | 4      | INV  | P      | 422.68   | 10/29/2025 | SAMS102925        |           | 10/29/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 424323   |         | 26008730 | 2026 | 4      | INV  | P      | 343.87   | 10/30/2025 | SAMS1030          |           | 10/30/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 424450   |         | 26008828 | 2026 | 4      | INV  | P      | 16.48    | 10/30/2025 | 1028              |           | 10/30/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 424567   |         | 26008833 | 2026 | 4      | INV  | P      | 473.98   | 10/30/2025 | 5678              |           | 10/30/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 424583   |         | 26008842 | 2026 | 4      | INV  | P      | 299.76   | 10/30/2025 | Sams-103025       |           | 10/30/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 424590   |         | 26008844 | 2026 | 4      | INV  | P      | 262.92   | 10/30/2025 | 10102025          |           | 10/30/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 424621   |         | 26008850 | 2026 | 4      | INV  | P      | 100.00   | 10/30/2025 | 102425            |           | 10/24/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 424693   |         | 26008865 | 2026 | 4      | INV  | P      | 126.04   | 10/30/2025 | SC126.04          |           | 10/30/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 424886   |         | 26008926 | 2026 | 4      | INV  | P      | 330.69   | 10/31/2025 | 10.24.25          |           | 10/31/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 424896   |         | 26008599 | 2026 | 5      | INV  | P      | 59.88    | 11/3/2025  | 102725-3          |           | 11/3/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 424898   |         | 26008600 | 2026 | 5      | INV  | P      | 101.32   | 11/3/2025  | 102725-4          |           | 11/3/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 426018   |         | 26008723 | 2026 | 5      | INV  | P      | 260.81   | 11/7/2025  | 1029202512        |           | 10/29/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 425370   |         | 26008741 | 2026 | 5      | INV  | P      | 304.16   | 11/4/2025  | 145               |           | 11/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 425371   |         | 26008742 | 2026 | 5      | INV  | P      | 1,580.98 | 11/4/2025  | 1456              |           | 11/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 425272   |         | 26008919 | 2026 | 5      | INV  | P      | 173.80   | 11/3/2025  | 102825-2          |           | 10/28/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 425255   |         | 26009141 | 2026 | 5      | INV  | P      | 309.97   | 11/3/2025  | 11032025          |           | 11/3/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 425346   |         | 26009146 | 2026 | 5      | INV  | P      | 304.06   | 11/4/2025  | 425346            |           | 11/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 425282   |         | 26009148 | 2026 | 5      | INV  | P      | 265.81   | 11/3/2025  | 110320251         |           | 11/3/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 425461   |         | 26009155 | 2026 | 5      | INV  | P      | 143.72   | 11/4/2025  | 1103              |           | 11/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 425557   |         | 26009164 | 2026 | 5      | INV  | P      | 663.21   | 11/5/2025  | 10302025Culinary  |           | 10/30/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 425291   |         | 26009165 | 2026 | 5      | INV  | P      | 16.48    | 11/3/2025  | 1132025           |           | 11/3/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 425444   |         | 26009171 | 2026 | 5      | INV  | P      | 252.92   | 11/4/2025  | Sams110425        |           | 11/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 425425   |         | 26009303 | 2026 | 5      | INV  | P      | 299.98   | 11/4/2025  | 425425            |           | 11/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 425910   |         | 26009312 | 2026 | 5      | INV  | P      | 322.62   | 11/6/2025  | 110625            |           | 11/6/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 425814   |         | 26009322 | 2026 | 5      | INV  | P      | 517.94   | 11/6/2025  | SC51794           |           | 11/6/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 425771   |         | 26009333 | 2026 | 5      | INV  | P      | 283.06   | 11/6/2025  | CART11425         |           | 11/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 425712   |         | 26009552 | 2026 | 5      | INV  | P      | 84.84    | 11/6/2025  | 102925            |           | 11/5/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 425703   |         | 26009555 | 2026 | 5      | INV  | P      | 176.94   | 11/5/2025  | 110325            |           | 11/5/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 425620   |         | 26009556 | 2026 | 5      | INV  | P      | 105.23   | 11/5/2025  | 425620            |           | 11/5/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 426103   |         | 26009576 | 2026 | 5      | INV  | P      | 53.72    | 11/7/2025  | POTLUCK25         |           | 11/7/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 425770   |         | 26009601 | 2026 | 5      | INV  | P      | 389.76   | 11/6/2025  | 11425             |           | 11/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 426496   |         | 26009621 | 2026 | 5      | INV  | P      | 311.20   | 11/11/2025 | 11052025          |           | 11/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 425890   |         | 26009736 | 2026 | 5      | INV  | P      | 110.00   | 11/6/2025  | 11100             |           | 11/6/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 425891   |         | 26009741 | 2026 | 5      | INV  | P      | 89.90    | 11/6/2025  | 8990              |           | 11/6/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 426054   |         | 26009783 | 2026 | 5      | INV  | P      | 523.45   | 11/7/2025  | 11062025          |           | 11/6/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 426237   |         | 26009889 | 2026 | 5      | INV  | P      | 495.80   | 11/10/2025 | 110725            |           | 11/7/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 426239   |         | 26009892 | 2026 | 5      | INV  | P      | 260.85   | 11/10/2025 | 110425            |           | 11/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 426251   |         | 26009894 | 2026 | 5      | INV  | P      | 248.49   | 11/10/2025 | 11072025          |           | 11/7/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 426823   |         | 26009901 | 2026 | 5      | INV  | P      | 83.94    | 11/12/2025 | giftcard25        |           | 11/12/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 426195   |         | 26009909 | 2026 | 5      | INV  | P      | 289.61   | 11/7/2025  | 110725staff       |           | 11/7/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 426274   |         | 26009915 | 2026 | 5      | INV  | P      | 87.21    | 11/10/2025 | Quote             |           | 11/10/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 426760   |         | 26009922 | 2026 | 5      | INV  | P      | 179.78   | 11/11/2025 | 117251            |           | 11/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 426212   |         | 26009924 | 2026 | 5      | INV  | P      | 41.84    | 11/7/2025  | 426212            |           | 11/7/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 426232   |         | 26009927 | 2026 | 5      | INV  | P      | 439.75   | 11/7/2025  | Sams110725        |           | 11/7/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 426397   |         | 26009989 | 2026 | 5      | INV  | P      | 250.86   | 11/10/2025 | 1110              |           | 11/10/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 426804   |         | 26009999 | 2026 | 5      | INV  | P      | 108.00   | 11/12/2025 | SAMS 11/12/25     |           | 11/12/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 426434   |         | 26010003 | 2026 | 5      | INV  | P      | 322.24   | 11/10/2025 | HARVEY1110252     |           | 11/10/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 426291   |         | 26010005 | 2026 | 5      | INV  | P      | 540.08   | 11/10/2025 | 426291            |           | 11/10/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 426898   |         | 26010036 | 2026 | 5      | INV  | P      | 126.46   | 11/12/2025 | 11102025 Culinary |           | 11/10/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 426511   |         | 26010037 | 2026 | 5      | INV  | P      | 1,888.23 | 11/11/2025 | SC10Nov25LC       |           | 11/10/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 426574   |         | 26010039 | 2026 | 5      | INV  | P      | 195.94   | 11/11/2025 | 20251105          |           | 11/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 426620   |         | 26010047 | 2026 | 5      | INV  | P      | 474.84   | 11/11/2025 | 426620            |           | 11/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 426415   |         | 26010053 | 2026 | 5      | INV  | P      | 138.00   | 11/10/2025 | 426415            |           | 11/10/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 426618   |         | 26010054 | 2026 | 5      | INV  | P      | 326.56   | 11/11/2025 | 426618            |           | 11/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 426697   |         | 26010055 | 2026 | 5      | INV  | P      | 121.80   | 11/12/2025 | 426697            |           | 11/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 426583   |         | 26010059 | 2026 | 5      | INV  | P      | 251.74   | 11/11/2025 | 110625FCS         |           | 11/11/2025   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428050   |         | 26010061 | 2026 | 5      | INV  | P      | 441.11   | 11/17/2025 | 9/30 SAMS CART  |           | 9/30/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426418   |         | 26010068 | 2026 | 5      | INV  | P      | 383.84   | 11/10/2025 | 111025          |           | 11/10/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426431   |         | 26010070 | 2026 | 5      | INV  | P      | 103.55   | 11/10/2025 | 111025-sams     |           | 11/10/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 427990   |         | 26010076 | 2026 | 5      | INV  | P      | 70.00    | 11/14/2025 | 11325           |           | 11/3/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426518   |         | 26010083 | 2026 | 5      | INV  | P      | 282.22   | 11/11/2025 | 111125          |           | 11/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 426698   |         | 26010087 | 2026 | 5      | INV  | P      | 21.96    | 11/12/2025 | 426698          |           | 11/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 427651   |         | 26010091 | 2026 | 5      | INV  | P      | 216.96   | 11/13/2025 | 111325SAM       |           | 11/13/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 426589   |         | 26010129 | 2026 | 5      | INV  | P      | 88.36    | 11/11/2025 | 80831106BEU     |           | 11/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426740   |         | 26010141 | 2026 | 5      | INV  | P      | 164.77   | 11/11/2025 | 1112025         |           | 11/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 427644   |         | 26010152 | 2026 | 5      | INV  | P      | 125.32   | 11/13/2025 | 111325          |           | 11/13/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426730   |         | 26010163 | 2026 | 5      | INV  | P      | 47.09    | 11/11/2025 | 11112025        |           | 11/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 426720   |         | 26010165 | 2026 | 5      | INV  | P      | 16.48    | 11/11/2025 | 1TMUCL          |           | 11/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426770   |         | 26010182 | 2026 | 5      | INV  | P      | 115.96   | 11/11/2025 | 11525           |           | 11/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426812   |         | 26010183 | 2026 | 5      | INV  | P      | 240.00   | 11/12/2025 | 10326283202     |           | 8/1/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426846   |         | 26010186 | 2026 | 5      | INV  | P      | 317.54   | 11/12/2025 | ROBERTS111125   |           | 11/12/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 426790   |         | 26010187 | 2026 | 5      | INV  | P      | 288.59   | 11/11/2025 | 426790          |           | 11/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 427168   |         | 26010191 | 2026 | 5      | INV  | P      | 271.44   | 11/12/2025 | 427168          |           | 11/12/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426776   |         | 26010195 | 2026 | 5      | INV  | P      | 484.02   | 11/11/2025 | 111125-SAMS     |           | 11/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 427944   |         | 26010203 | 2026 | 5      | INV  | P      | 326.16   | 11/14/2025 | 753             |           | 11/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426905   |         | 26010205 | 2026 | 5      | INV  | P      | 83.84    | 11/12/2025 | 111225          |           | 11/12/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 427203   |         | 26010253 | 2026 | 5      | INV  | P      | 406.90   | 11/12/2025 | 1111251         |           | 11/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426901   |         | 26010255 | 2026 | 5      | INV  | P      | 110.00   | 11/12/2025 | Sams001         |           | 11/12/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 426885   |         | 26010268 | 2026 | 5      | INV  | P      | 152.41   | 11/12/2025 | 111125FBLA      |           | 11/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426918   |         | 26010274 | 2026 | 5      | INV  | P      | 136.50   | 11/12/2025 | SCBS1110        |           | 11/10/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 426906   |         | 26010277 | 2026 | 5      | INV  | P      | 230.84   | 11/12/2025 | Sams002         |           | 11/12/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 427179   |         | 26010285 | 2026 | 5      | INV  | P      | 491.28   | 11/12/2025 | 427179          |           | 11/12/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 427220   |         | 26010286 | 2026 | 5      | INV  | P      | 325.85   | 11/12/2025 | 11122023        |           | 11/12/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 427322   |         | 26010297 | 2026 | 5      | INV  | P      | 101.48   | 11/13/2025 | CHESThnskvgg    |           | 11/12/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 427526   |         | 26010299 | 2026 | 5      | INV  | P      | 87.42    | 11/13/2025 | GRADNPARENTS001 |           | 11/12/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 427267   |         | 26010304 | 2026 | 5      | INV  | P      | 275.56   | 11/12/2025 | Sam111225       |           | 11/12/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 427905   |         | 26010431 | 2026 | 5      | INV  | P      | 128.68   | 11/14/2025 | 14Nov25-SC      |           | 11/13/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 427612   |         | 26010458 | 2026 | 5      | INV  | P      | 606.74   | 11/13/2025 | 427612          |           | 11/13/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428461   |         | 26010465 | 2026 | 5      | INV  | P      | 342.06   | 11/18/2025 | 428461          |           | 11/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428470   |         | 26010471 | 2026 | 5      | INV  | P      | 402.34   | 11/18/2025 | 428470          |           | 11/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428471   |         | 26010472 | 2026 | 5      | INV  | P      | 168.30   | 11/18/2025 | 428471          |           | 11/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 427967   |         | 26010494 | 2026 | 5      | INV  | P      | 558.37   | 11/14/2025 | 20251111        |           | 11/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428555   |         | 26010514 | 2026 | 5      | INV  | P      | 173.64   | 11/18/2025 | 102025sams      |           | 10/20/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 427957   |         | 26010550 | 2026 | 5      | INV  | P      | 916.59   | 11/14/2025 | 11122025        |           | 11/12/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 428172   |         | 26010556 | 2026 | 5      | INV  | P      | 409.31   | 11/17/2025 | 111220251       |           | 11/12/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 427980   |         | 26010564 | 2026 | 5      | INV  | P      | 478.20   | 11/14/2025 | SAMS103125      |           | 11/14/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 427978   |         | 26010579 | 2026 | 5      | INV  | P      | 247.99   | 11/14/2025 | 427978          |           | 11/14/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 427985   |         | 26010580 | 2026 | 5      | INV  | P      | 197.40   | 11/14/2025 | 20251114        |           | 11/14/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 427975   |         | 26010582 | 2026 | 5      | INV  | P      | 266.85   | 11/14/2025 | PARTNERSHP002   |           | 11/14/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428027   |         | 26010591 | 2026 | 5      | INV  | P      | 424.72   | 11/17/2025 | SAMS1117        |           | 11/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 427996   |         | 26010594 | 2026 | 5      | INV  | P      | 250.00   | 11/14/2025 | 11142025        |           | 11/14/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 427998   |         | 26010596 | 2026 | 5      | INV  | P      | 533.95   | 11/14/2025 | 11142025-2      |           | 11/14/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428375   |         | 26010619 | 2026 | 5      | INV  | P      | 80.10    | 11/18/2025 | SpellingBee2025 |           | 11/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 428168   |         | 26010637 | 2026 | 5      | INV  | P      | 1,219.58 | 11/17/2025 | 112025          |           | 11/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 428212   |         | 26010642 | 2026 | 5      | INV  | P      | 116.84   | 11/17/2025 | 11/11cart       |           | 11/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 428150   |         | 26010656 | 2026 | 5      | INV  | P      | 113.50   | 11/17/2025 | 11172025        |           | 11/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 428163   |         | 26010662 | 2026 | 5      | INV  | P      | 57.88    | 11/17/2025 | 428163          |           | 11/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428170   |         | 26010664 | 2026 | 5      | INV  | P      | 345.34   | 11/17/2025 | Attached        |           | 11/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428205   |         | 26010665 | 2026 | 5      | INV  | P      | 296.35   | 11/17/2025 | 111425sams      |           | 11/14/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428215   |         | 26010668 | 2026 | 5      | INV  | P      | 351.75   | 11/17/2025 | 111325SC        |           | 11/13/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 428384   |         | 26010676 | 2026 | 5      | INV  | P      | 36.96    | 11/18/2025 | SAMS 11/18/25   |           | 11/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 428201   |         | 26010677 | 2026 | 5      | INV  | P      | 193.11   | 11/17/2025 | 422001-4        |           | 11/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 428321   |         | 26010678 | 2026 | 5      | INV  | P      | 415.00   | 11/17/2025 | TM211725        |           | 11/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 428231   |         | 26010682 | 2026 | 5      | INV  | P      | 111.76   | 11/17/2025 | 422001-5        |           | 11/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428433   |         | 26010686 | 2026 | 5      | INV  | P      | 135.79   | 11/18/2025 | 111425          |           | 11/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428361   |         | 26010693 | 2026 | 5      | INV  | P      | 214.21   | 11/17/2025 | 111725          |           | 11/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 428262   |         | 26010695 | 2026 | 5      | INV  | P      | 88.84    | 11/17/2025 | 422001-6        |           | 11/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428494   |         | 26010696 | 2026 | 5      | INV  | P      | 196.46   | 11/18/2025 | 111425SC        |           | 11/14/2025   |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428373   |         | 26010700 | 2026 | 5      | INV  | P      | 51.04    | 11/18/2025 | Thanksgiving2025 |           | 11/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 428507   |         | 26010702 | 2026 | 5      | INV  | P      | 50.00    | 11/18/2025 | 428507           |           | 11/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428352   |         | 26010704 | 2026 | 5      | INV  | P      | 201.89   | 11/17/2025 | 111725tsl        |           | 11/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428377   |         | 26010705 | 2026 | 5      | INV  | P      | 60.80    | 11/18/2025 | 428377           |           | 11/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428419   |         | 26010802 | 2026 | 5      | INV  | P      | 301.62   | 11/18/2025 | SAMS1425         |           | 11/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428747   |         | 26010804 | 2026 | 5      | INV  | P      | 338.23   | 11/19/2025 | MASON111725      |           | 11/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 428422   |         | 26010805 | 2026 | 5      | INV  | P      | 177.26   | 11/18/2025 | snbl14501117     |           | 11/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428448   |         | 26010817 | 2026 | 5      | INV  | P      | 415.00   | 11/18/2025 | 428448           |           | 11/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428473   |         | 26010818 | 2026 | 5      | INV  | P      | 193.27   | 11/18/2025 | 111825           |           | 11/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 428517   |         | 26010831 | 2026 | 5      | INV  | P      | 244.88   | 11/18/2025 | 11182025         |           | 11/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 428746   |         | 26010837 | 2026 | 5      | INV  | P      | 4,773.63 | 11/19/2025 | MISC111725       |           | 11/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428706   |         | 26010839 | 2026 | 5      | INV  | P      | 367.12   | 11/19/2025 | 111820251        |           | 11/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 429103   |         | 26010842 | 2026 | 5      | INV  | P      | 350.00   | 11/20/2025 | 111720251        |           | 11/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428490   |         | 26010845 | 2026 | 5      | INV  | P      | 183.31   | 11/18/2025 | sams-01          |           | 11/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428616   |         | 26010849 | 2026 | 5      | INV  | P      | 199.98   | 11/19/2025 | 11825            |           | 11/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428571   |         | 26010861 | 2026 | 5      | INV  | P      | 273.98   | 11/18/2025 | 25THANKSGIVING   |           | 11/13/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428558   |         | 26010867 | 2026 | 5      | INV  | P      | 310.07   | 11/18/2025 | 111828-1         |           | 11/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428531   |         | 26010869 | 2026 | 5      | INV  | P      | 81.24    | 11/18/2025 | 428531           |           | 11/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428742   |         | 26010874 | 2026 | 5      | INV  | P      | 160.58   | 11/19/2025 | POTMCO007        |           | 11/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428895   |         | 26010885 | 2026 | 5      | INV  | P      | 370.40   | 11/19/2025 | 111225sams       |           | 11/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428977   |         | 26010888 | 2026 | 5      | INV  | P      | 405.76   | 11/20/2025 | 111225 sams      |           | 11/12/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428618   |         | 26010909 | 2026 | 5      | INV  | P      | 56.33    | 11/19/2025 | 11925            |           | 11/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 428852   |         | 26011018 | 2026 | 5      | INV  | P      | 45.01    | 11/19/2025 | 428852           |           | 11/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 428858   |         | 26011020 | 2026 | 5      | INV  | P      | 45.01    | 11/19/2025 | 428858           |           | 11/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428758   |         | 26011023 | 2026 | 5      | INV  | P      | 68.18    | 11/19/2025 | 1119202510385    |           | 11/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428880   |         | 26011026 | 2026 | 5      | INV  | P      | 30.94    | 11/19/2025 | 11182025sams     |           | 11/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428816   |         | 26011027 | 2026 | 5      | INV  | P      | 482.33   | 11/19/2025 | 20251119         |           | 11/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428751   |         | 26011037 | 2026 | 5      | INV  | P      | 683.12   | 11/19/2025 | 428751           |           | 11/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 428719   |         | 26011042 | 2026 | 5      | INV  | P      | 202.57   | 11/19/2025 | 26011042         |           | 11/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 428802   |         | 26011052 | 2026 | 5      | INV  | P      | 309.74   | 11/19/2025 | 11/19/25         |           | 11/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428818   |         | 26011056 | 2026 | 5      | INV  | P      | 77.94    | 11/19/2025 | 11192025         |           | 11/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 429166   |         | 26011058 | 2026 | 5      | INV  | P      | 140.00   | 11/20/2025 | 111825RECEIPT    |           | 11/20/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 429169   |         | 26011059 | 2026 | 5      | INV  | P      | 87.60    | 11/20/2025 | RECEIPTLHS       |           | 11/20/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428892   |         | 26011065 | 2026 | 5      | INV  | P      | 117.38   | 11/19/2025 | 428892           |           | 11/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 428888   |         | 26011068 | 2026 | 5      | INV  | P      | 57.89    | 11/19/2025 | 11192025-1       |           | 11/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428893   |         | 26011071 | 2026 | 5      | INV  | P      | 148.38   | 11/20/2025 | 1112255          |           | 11/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428887   |         | 26011072 | 2026 | 5      | INV  | P      | 519.98   | 11/19/2025 | 428887           |           | 11/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 428884   |         | 26011073 | 2026 | 5      | INV  | P      | 154.10   | 11/19/2025 | 11192025A        |           | 11/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 428970   |         | 26011078 | 2026 | 5      | INV  | P      | 241.00   | 11/20/2025 | 111825s          |           | 11/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 428914   |         | 26011079 | 2026 | 5      | INV  | P      | 876.64   | 11/19/2025 | THANKSGIVING25   |           | 11/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 428938   |         | 26011082 | 2026 | 5      | INV  | P      | 154.63   | 11/19/2025 | Sams111825       |           | 11/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 429002   |         | 26011085 | 2026 | 5      | INV  | P      | 234.73   | 11/20/2025 | 26011085         |           | 11/20/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 429010   |         | 26011150 | 2026 | 5      | INV  | P      | 228.17   | 11/20/2025 | 111925           |           | 11/20/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 429117   |         | 26011153 | 2026 | 5      | INV  | P      | 128.87   | 11/20/2025 | 12887            |           | 11/20/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 429033   |         | 26011157 | 2026 | 5      | INV  | P      | 306.78   | 11/20/2025 | 002              |           | 11/20/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 429060   |         | 26011163 | 2026 | 5      | INV  | P      | 125.72   | 11/20/2025 | 1118251          |           | 11/20/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 429093   |         | 26011166 | 2026 | 5      | INV  | P      | 133.70   | 11/20/2025 | 26011166         |           | 11/20/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 429531   |         | 26011182 | 2026 | 5      | INV  | P      | 251.76   | 11/21/2025 | 1117251          |           | 11/21/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 429532   |         | 26011185 | 2026 | 5      | INV  | P      | 128.82   | 11/21/2025 | 003              |           | 11/21/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 429520   |         | 26011194 | 2026 | 5      | INV  | P      | 201.06   | 11/21/2025 | 111825-SAM       |           | 11/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 429147   |         | 26011205 | 2026 | 5      | INV  | P      | 248.66   | 11/20/2025 | 429147           |           | 11/20/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 429176   |         | 26011212 | 2026 | 5      | INV  | P      | 724.03   | 11/20/2025 | 11202025         |           | 11/20/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 429182   |         | 26011213 | 2026 | 5      | INV  | P      | 997.84   | 11/20/2025 | sams102025       |           | 10/20/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 429539   |         | 26011290 | 2026 | 5      | INV  | P      | 74.98    | 11/21/2025 | 7498             |           | 11/21/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 429825   |         | 26011325 | 2026 | 5      | INV  | P      | 193.06   | 11/21/2025 | RICHARD112025    |           | 11/21/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 431790   |         | 0        | 2026 | 6      | INV  | P      | 109.92   | 12/8/2025  | 12/5/25          |           | 12/8/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 434224   |         | 0        | 2026 | 6      | INV  | P      | 159.06   | 12/17/2025 | 12172025         |           | 12/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 430248   |         | 26008818 | 2026 | 6      | INV  | P      | 80.00    | 12/1/2025  | SC-120125        |           | 12/1/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 430365   |         | 26010256 | 2026 | 6      | INV  | P      | 158.64   | 12/2/2025  | 430365           |           | 12/2/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 430185   |         | 26010858 | 2026 | 6      | INV  | P      | 64.68    | 12/1/2025  | 430185           |           | 12/1/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 430225   |         | 26011488 | 2026 | 6      | INV  | P      | 47.78    | 12/2/2025  | GRANT112125      |           | 12/1/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 430325   |         | 26011489 | 2026 | 6      | INV  | P      | 76.84    | 12/2/2025  | GRANT112125-2    |           | 12/2/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|--------|------------|-------------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 431026   |         | 26011610 | 2026 | 6      | INV  | P      | 177.39 | 12/4/2025  | 431026            |           | 12/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 431236   |         | 26011613 | 2026 | 6      | INV  | P      | 292.97 | 12/5/2025  | 431236            |           | 12/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 430177   |         | 26011648 | 2026 | 6      | INV  | P      | 95.00  | 12/1/2025  | 1201              |           | 12/1/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431105   |         | 26011656 | 2026 | 6      | INV  | P      | 91.57  | 12/4/2025  | 120126            |           | 12/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431113   |         | 26011663 | 2026 | 6      | INV  | P      | 257.37 | 12/4/2025  | 1201252           |           | 12/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431083   |         | 26011664 | 2026 | 6      | INV  | P      | 89.80  | 12/4/2025  | 120425            |           | 12/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431125   |         | 26011665 | 2026 | 6      | INV  | P      | 71.84  | 12/4/2025  | 1118252           |           | 12/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 430311   |         | 26011670 | 2026 | 6      | INV  | P      | 328.00 | 12/2/2025  | SAMSCART 22       |           | 12/1/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 430245   |         | 26011672 | 2026 | 6      | INV  | P      | 476.36 | 12/1/2025  | 12125             |           | 12/1/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 430254   |         | 26011680 | 2026 | 6      | INV  | P      | 194.24 | 12/1/2025  | 26011680          |           | 12/1/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 430679   |         | 26011696 | 2026 | 6      | INV  | P      | 26.96  | 12/3/2025  | 12032025          |           | 12/3/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 430307   |         | 26011750 | 2026 | 6      | INV  | P      | 176.00 | 12/2/2025  | MLK176            |           | 12/1/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 430308   |         | 26011751 | 2026 | 6      | INV  | P      | 324.60 | 12/2/2025  | SC324.60          |           | 12/2/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 430351   |         | 26011755 | 2026 | 6      | INV  | P      | 390.00 | 12/2/2025  | 120125            |           | 12/1/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 430389   |         | 26011767 | 2026 | 6      | INV  | P      | 171.18 | 12/2/2025  | 430389            |           | 12/2/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 430494   |         | 26011777 | 2026 | 6      | INV  | P      | 32.96  | 12/2/2025  | sotmdec25         |           | 12/2/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 430586   |         | 26011778 | 2026 | 6      | INV  | P      | 254.72 | 12/3/2025  | 12325             |           | 12/3/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431107   |         | 26011779 | 2026 | 6      | INV  | P      | 430.00 | 12/4/2025  | SCRUGGS120225     |           | 12/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 430569   |         | 26011784 | 2026 | 6      | INV  | P      | 50.00  | 12/3/2025  | 2025_Renewal      |           | 12/1/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 430525   |         | 26011792 | 2026 | 6      | INV  | P      | 265.43 | 12/2/2025  | Sams120225        |           | 12/2/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 430543   |         | 26011795 | 2026 | 6      | INV  | P      | 289.65 | 12/2/2025  | Sams120125        |           | 12/2/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 430544   |         | 26011797 | 2026 | 6      | INV  | P      | 234.00 | 12/3/2025  | ROBERTS12225      |           | 12/2/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 430638   |         | 26011814 | 2026 | 6      | INV  | P      | 118.00 | 12/3/2025  | 1202              |           | 12/3/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431564   |         | 26011815 | 2026 | 6      | INV  | P      | 75.00  | 12/5/2025  | 12225             |           | 12/5/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 430582   |         | 26011824 | 2026 | 6      | INV  | P      | 60.59  | 12/3/2025  | 120225            |           | 12/3/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 430894   |         | 26011827 | 2026 | 6      | INV  | P      | 398.00 | 12/3/2025  | 430894            |           | 12/3/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 430653   |         | 26011886 | 2026 | 6      | INV  | P      | 112.64 | 12/3/2025  | 12225sams         |           | 12/2/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 430730   |         | 26011900 | 2026 | 6      | INV  | P      | 332.29 | 12/3/2025  | MISC 12/3/25      |           | 12/3/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 430733   |         | 26011919 | 2026 | 6      | INV  | P      | 108.16 | 12/3/2025  | SAMS120325        |           | 12/3/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 432093   |         | 26011937 | 2026 | 6      | INV  | P      | 133.28 | 12/9/2025  | 120925            |           | 12/9/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 431165   |         | 26011940 | 2026 | 6      | INV  | P      | 183.33 | 12/8/2025  | 12022025          |           | 12/2/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 431820   |         | 26011942 | 2026 | 6      | INV  | P      | 269.93 | 12/8/2025  | 120220251         |           | 12/2/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 431118   |         | 26011954 | 2026 | 6      | INV  | P      | 325.22 | 12/12/2025 | 26011954          |           | 12/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 431094   |         | 26011966 | 2026 | 6      | INV  | P      | 460.60 | 12/4/2025  | SAMRECEIPTS120425 |           | 12/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 431085   |         | 26011970 | 2026 | 6      | INV  | P      | 286.77 | 12/4/2025  | 26011970          |           | 12/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 431014   |         | 26012092 | 2026 | 6      | INV  | P      | 314.70 | 12/4/2025  | 42201-06          |           | 12/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431048   |         | 26012093 | 2026 | 6      | INV  | P      | 51.54  | 12/4/2025  | 431048            |           | 12/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431261   |         | 26012105 | 2026 | 6      | INV  | P      | 120.00 | 12/4/2025  | Sunshine20        |           | 12/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433666   |         | 26012110 | 2026 | 6      | INV  | P      | 367.81 | 12/15/2025 | 801               |           | 12/15/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 431640   |         | 26012112 | 2026 | 6      | INV  | P      | 89.80  | 12/5/2025  | 1202251           |           | 12/5/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431493   |         | 26012113 | 2026 | 6      | INV  | P      | 190.98 | 12/5/2025  | 431493            |           | 12/5/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431171   |         | 26012114 | 2026 | 6      | INV  | P      | 16.48  | 12/4/2025  | sams12425         |           | 12/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 431095   |         | 26012115 | 2026 | 6      | INV  | P      | 91.96  | 12/4/2025  | 12042025          |           | 12/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431111   |         | 26012118 | 2026 | 6      | INV  | P      | 440.28 | 12/4/2025  | 12425             |           | 12/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431492   |         | 26012135 | 2026 | 6      | INV  | P      | 311.38 | 12/5/2025  | 431492            |           | 12/5/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 431258   |         | 26012136 | 2026 | 6      | INV  | P      | 305.35 | 12/4/2025  | 26012136          |           | 12/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431496   |         | 26012138 | 2026 | 6      | INV  | P      | 150.67 | 12/5/2025  | 120425-SC         |           | 12/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431606   |         | 26012154 | 2026 | 6      | INV  | P      | 306.50 | 12/5/2025  | TM-002            |           | 12/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 431251   |         | 26012160 | 2026 | 6      | INV  | P      | 122.28 | 12/4/2025  | 12228             |           | 12/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431646   |         | 26012170 | 2026 | 6      | INV  | P      | 240.18 | 12/5/2025  | SAMSCHEER         |           | 12/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431479   |         | 26012174 | 2026 | 6      | INV  | P      | 138.98 | 12/5/2025  | SAMS125           |           | 12/5/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431428   |         | 26012175 | 2026 | 6      | INV  | P      | 551.20 | 12/5/2025  | SAMS120425        |           | 12/5/2025    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 431566   |         | 26012240 | 2026 | 6      | INV  | P      | 636.24 | 12/5/2025  | 431566            |           | 12/5/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431567   |         | 26012249 | 2026 | 6      | INV  | P      | 315.54 | 12/5/2025  | sams12525         |           | 12/5/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 432475   |         | 26012252 | 2026 | 6      | INV  | P      | 50.00  | 12/11/2025 | 12052501          |           | 12/5/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431610   |         | 26012255 | 2026 | 6      | INV  | P      | 396.28 | 12/5/2025  | SC12325           |           | 12/5/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431605   |         | 26012262 | 2026 | 6      | INV  | P      | 142.14 | 12/5/2025  | 9900002853        |           | 12/5/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 431822   |         | 26012264 | 2026 | 6      | INV  | P      | 68.64  | 12/8/2025  | Sams0912          |           | 12/8/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431668   |         | 26012276 | 2026 | 6      | INV  | P      | 110.00 | 12/5/2025  | MLK11025-26       |           | 12/7/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431956   |         | 26012482 | 2026 | 6      | INV  | P      | 302.30 | 12/8/2025  | SC-120425         |           | 12/4/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 431780   |         | 26012502 | 2026 | 6      | INV  | P      | 402.20 | 12/8/2025  | SAMS 12825        |           | 12/8/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 431959   |         | 26012503 | 2026 | 6      | INV  | P      | 75.90  | 12/9/2025  | 20251206          |           | 12/6/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 431960   |         | 26012504 | 2026 | 6      | INV  | P      | 346.92   | 12/9/2025  | 202512061           |           | 12/6/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 431962   |         | 26012506 | 2026 | 6      | INV  | P      | 232.03   | 12/9/2025  | 202512063           |           | 12/6/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431926   |         | 26012522 | 2026 | 6      | INV  | P      | 224.40   | 12/8/2025  | SAM128              |           | 12/8/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 431940   |         | 26012530 | 2026 | 6      | INV  | P      | 69.99    | 12/8/2025  | 691-P6682           |           | 12/8/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432104   |         | 26012547 | 2026 | 6      | INV  | P      | 215.22   | 12/9/2025  | WATKINS12925        |           | 12/9/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431999   |         | 26012551 | 2026 | 6      | INV  | P      | 567.08   | 12/9/2025  | 431999              |           | 12/9/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432276   |         | 26012714 | 2026 | 6      | INV  | P      | 625.90   | 12/11/2025 | 432276              |           | 12/10/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432009   |         | 26012718 | 2026 | 6      | INV  | P      | 442.63   | 12/9/2025  | 12925               |           | 12/9/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432424   |         | 26012729 | 2026 | 6      | INV  | P      | 265.08   | 12/11/2025 | 1252510389          |           | 12/8/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 434295   |         | 26012748 | 2026 | 6      | INV  | P      | 456.23   | 12/17/2025 | 1217RECEIPT         |           | 12/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432120   |         | 26012750 | 2026 | 6      | INV  | P      | 172.80   | 12/9/2025  | SKCT1208            |           | 12/9/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432349   |         | 26012752 | 2026 | 6      | INV  | P      | 232.98   | 12/10/2025 | 1222025             |           | 12/10/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432357   |         | 26012753 | 2026 | 6      | INV  | P      | 168.28   | 12/10/2025 | DEC22025            |           | 12/10/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433262   |         | 26012758 | 2026 | 6      | INV  | P      | 282.25   | 12/12/2025 | 12825-1             |           | 12/8/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432274   |         | 26012762 | 2026 | 6      | INV  | P      | 93.44    | 12/10/2025 | 1209                |           | 12/10/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432180   |         | 26012773 | 2026 | 6      | INV  | P      | 291.96   | 12/9/2025  | 120825              |           | 12/9/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432259   |         | 26012785 | 2026 | 6      | INV  | P      | 297.92   | 12/9/2025  | GRANT121025         |           | 12/9/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432256   |         | 26012786 | 2026 | 6      | INV  | P      | 189.50   | 12/9/2025  | RICHARD12925-3      |           | 12/9/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433879   |         | 26012793 | 2026 | 6      | INV  | P      | 152.52   | 12/16/2025 | 12092025            |           | 12/16/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432404   |         | 26012882 | 2026 | 6      | INV  | P      | 32.32    | 12/11/2025 | 1292025             |           | 12/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432288   |         | 26012885 | 2026 | 6      | INV  | P      | 280.85   | 12/10/2025 | sc12825             |           | 12/8/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432297   |         | 26012891 | 2026 | 6      | INV  | P      | 697.73   | 12/10/2025 | sams121025          |           | 12/10/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432408   |         | 26012895 | 2026 | 6      | INV  | P      | 120.22   | 12/11/2025 | 121025              |           | 12/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432310   |         | 26012898 | 2026 | 6      | INV  | P      | 115.17   | 12/10/2025 | Dec/Jan Sunshine    |           | 12/10/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432308   |         | 26012902 | 2026 | 6      | INV  | P      | 54.00    | 12/10/2025 | 1210                |           | 12/10/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432318   |         | 26012930 | 2026 | 6      | INV  | P      | 191.57   | 12/10/2025 | 12102025            |           | 12/10/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432391   |         | 26012931 | 2026 | 6      | INV  | P      | 181.68   | 12/11/2025 | 432391              |           | 12/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432316   |         | 26012936 | 2026 | 6      | INV  | P      | 232.13   | 12/10/2025 | DanceDec            |           | 12/10/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433418   |         | 26012945 | 2026 | 6      | INV  | P      | 74.40    | 12/15/2025 | Quote-Shopping Cart |           | 12/15/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434021   |         | 26013030 | 2026 | 6      | INV  | P      | 393.00   | 12/16/2025 | 12092500            |           | 12/16/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 432412   |         | 26013032 | 2026 | 6      | INV  | P      | 254.84   | 12/11/2025 | 1210251             |           | 12/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432437   |         | 26013035 | 2026 | 6      | INV  | P      | 305.02   | 12/29/2025 | 1208252             |           | 12/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432442   |         | 26013036 | 2026 | 6      | INV  | P      | 267.06   | 12/16/2025 | 120525              |           | 12/11/2025   |
| 4631   | SAMS CLUB   | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 434076   |         | 26013051 | 2026 | 6      | INV  | P      | 365.85   | 12/16/2025 | 12092025A           |           | 12/9/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 434275   |         | 26013055 | 2026 | 6      | INV  | P      | 401.57   | 12/17/2025 | 120925B             |           | 12/9/2025    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 434095   |         | 26013062 | 2026 | 6      | INV  | P      | 158.44   | 12/16/2025 | 120925A             |           | 12/9/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432481   |         | 26013067 | 2026 | 6      | INV  | P      | 252.63   | 12/11/2025 | RE1210              |           | 12/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432505   |         | 26013071 | 2026 | 6      | INV  | P      | 71.88    | 12/11/2025 | 12102510391         |           | 12/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433080   |         | 26013090 | 2026 | 6      | INV  | P      | 65.03    | 12/11/2025 | OAKES-12092025      |           | 12/9/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433159   |         | 26013091 | 2026 | 6      | INV  | P      | 328.80   | 12/12/2025 | 121125              |           | 12/12/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434294   |         | 26013092 | 2026 | 6      | INV  | P      | 162.35   | 12/17/2025 | 120925receipt       |           | 12/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433393   |         | 26013096 | 2026 | 6      | INV  | P      | 2,178.94 | 12/15/2025 | 12112025            |           | 12/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433973   |         | 26013101 | 2026 | 6      | INV  | P      | 250.14   | 12/16/2025 | WINTERCELEBRATION   |           | 12/12/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 433218   |         | 26013155 | 2026 | 6      | INV  | P      | 50.00    | 12/12/2025 | 433218              |           | 12/12/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 433154   |         | 26013196 | 2026 | 6      | INV  | P      | 254.77   | 12/12/2025 | 26013196            |           | 12/12/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433165   |         | 26013202 | 2026 | 6      | INV  | P      | 159.58   | 12/12/2025 | sams club           |           | 12/12/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433674   |         | 26013204 | 2026 | 6      | INV  | P      | 172.00   | 12/15/2025 | 121125A             |           | 12/15/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433164   |         | 26013205 | 2026 | 6      | INV  | P      | 315.61   | 12/12/2025 | 121225smas          |           | 12/12/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433622   |         | 26013208 | 2026 | 6      | INV  | P      | 589.06   | 12/15/2025 | 1215254             |           | 12/15/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434588   |         | 26013229 | 2026 | 6      | INV  | P      | 72.00    | 12/18/2025 | SAMS CART120125     |           | 12/15/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433890   |         | 26013245 | 2026 | 6      | INV  | P      | 306.94   | 12/16/2025 | Cart5               |           | 12/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433346   |         | 26013249 | 2026 | 6      | INV  | P      | 242.19   | 12/15/2025 | CHRISTMAS01208      |           | 12/8/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433614   |         | 26013263 | 2026 | 6      | INV  | P      | 123.26   | 12/15/2025 | 121225              |           | 12/15/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433691   |         | 26013365 | 2026 | 6      | INV  | P      | 49.00    | 12/15/2025 | 12112025B           |           | 12/15/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433664   |         | 26013377 | 2026 | 6      | INV  | P      | 149.66   | 12/15/2025 | Sams121525          |           | 12/15/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434205   |         | 26013379 | 2026 | 6      | INV  | P      | 155.10   | 12/17/2025 | Holiday25           |           | 12/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433701   |         | 26013388 | 2026 | 6      | INV  | P      | 464.37   | 12/15/2025 | 433701              |           | 12/15/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433636   |         | 26013393 | 2026 | 6      | INV  | P      | 100.84   | 12/15/2025 | DE1025              |           | 12/15/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433645   |         | 26013396 | 2026 | 6      | INV  | P      | 428.50   | 12/15/2025 | 433645              |           | 12/15/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433875   |         | 26013397 | 2026 | 6      | INV  | P      | 101.44   | 12/16/2025 | TM121625            |           | 12/16/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433702   |         | 26013404 | 2026 | 6      | INV  | P      | 172.83   | 12/15/2025 | 433702              |           | 12/15/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433944   |         | 26013407 | 2026 | 6      | INV  | P      | 73.36    | 12/16/2025 | 1172025             |           | 12/16/2025   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC       | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433782   |         | 26013420 | 2026 | 6      | INV  | P      | 206.95   | 12/15/2025 | 1215252          |           | 12/15/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 433795   |         | 26013429 | 2026 | 6      | INV  | P      | 249.69   | 12/15/2025 | Attached1        |           | 12/15/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433871   |         | 26013431 | 2026 | 6      | INV  | P      | 179.64   | 12/16/2025 | 1215             |           | 12/16/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 433777   |         | 26013439 | 2026 | 6      | INV  | P      | 50.00    | 12/15/2025 | samsrenewal      |           | 12/15/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433763   |         | 26013440 | 2026 | 6      | INV  | P      | 57.94    | 12/16/2025 | SC15DEC25        |           | 12/15/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433784   |         | 26013441 | 2026 | 6      | INV  | P      | 150.25   | 12/15/2025 | Sunshine21       |           | 12/15/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433800   |         | 26013447 | 2026 | 6      | INV  | P      | 279.96   | 12/15/2025 | Holiday          |           | 12/15/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433815   |         | 26013448 | 2026 | 6      | INV  | P      | 230.28   | 12/15/2025 | SAMS1215         |           | 12/15/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434065   |         | 26013453 | 2026 | 6      | INV  | P      | 286.56   | 12/16/2025 | 434065           |           | 12/16/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434099   |         | 26013465 | 2026 | 6      | INV  | P      | 431.45   | 12/16/2025 | 434099           |           | 12/16/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 433844   |         | 26013472 | 2026 | 6      | INV  | P      | 159.30   | 12/15/2025 | Sams121625       |           | 12/15/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433902   |         | 26013557 | 2026 | 6      | INV  | P      | 116.96   | 12/16/2025 | SC-16Dec25       |           | 12/16/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433941   |         | 26013561 | 2026 | 6      | INV  | P      | 225.36   | 12/16/2025 | JACKSON121625    |           | 12/16/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 434075   |         | 26013562 | 2026 | 6      | INV  | P      | 57.34    | 12/16/2025 | 16122025         |           | 12/16/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 433906   |         | 26013563 | 2026 | 6      | INV  | P      | 510.00   | 12/16/2025 | Sams12/15        |           | 12/16/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 434333   |         | 26013572 | 2026 | 6      | INV  | P      | 118.82   | 12/17/2025 | EXEDHOLIDAY25    |           | 12/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434033   |         | 26013574 | 2026 | 6      | INV  | P      | 271.97   | 12/16/2025 | HARVEY121625     |           | 12/16/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433956   |         | 26013581 | 2026 | 6      | INV  | P      | 670.54   | 12/16/2025 | 1001             |           | 12/15/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433974   |         | 26013585 | 2026 | 6      | INV  | P      | 113.84   | 12/16/2025 | 1216             |           | 12/16/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433983   |         | 26013589 | 2026 | 6      | INV  | P      | 231.09   | 12/16/2025 | SAMSAB           |           | 12/8/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433997   |         | 26013590 | 2026 | 6      | INV  | P      | 429.76   | 12/16/2025 | SAMSCLUB         |           | 12/16/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434026   |         | 26013593 | 2026 | 6      | INV  | P      | 394.85   | 12/16/2025 | SC121625         |           | 12/16/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433967   |         | 26013598 | 2026 | 6      | INV  | P      | 283.00   | 12/16/2025 | 433967           |           | 12/16/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433948   |         | 26013603 | 2026 | 6      | INV  | P      | 180.00   | 12/16/2025 | shop cart        |           | 12/16/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 433964   |         | 26013604 | 2026 | 6      | INV  | P      | 191.48   | 12/16/2025 | 012              |           | 12/16/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434106   |         | 26013607 | 2026 | 6      | INV  | P      | 386.70   | 12/16/2025 | 12162025         |           | 12/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434284   |         | 26013611 | 2026 | 6      | INV  | P      | 235.55   | 12/17/2025 | 121625           |           | 12/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434213   |         | 26013625 | 2026 | 6      | INV  | P      | 75.98    | 12/17/2025 | SAMSCART121625   |           | 12/16/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434228   |         | 26013630 | 2026 | 6      | INV  | P      | 350.21   | 12/17/2025 | CL12152025       |           | 12/15/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434248   |         | 26013653 | 2026 | 6      | INV  | P      | 334.58   | 12/17/2025 | 12162025SC       |           | 12/16/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434574   |         | 26013661 | 2026 | 6      | INV  | P      | 268.24   | 12/18/2025 | 121920251860     |           | 12/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434304   |         | 26013723 | 2026 | 6      | INV  | P      | 148.80   | 12/17/2025 | 121625-1         |           | 12/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434175   |         | 26013735 | 2026 | 6      | INV  | P      | 166.43   | 12/17/2025 | 121525-01        |           | 12/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434311   |         | 26013758 | 2026 | 6      | INV  | P      | 71.00    | 12/17/2025 | 1217             |           | 12/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 434245   |         | 26013763 | 2026 | 6      | INV  | P      | 446.46   | 12/17/2025 | 446              |           | 12/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434266   |         | 26013769 | 2026 | 6      | INV  | P      | 1,678.00 | 12/17/2025 | 434266           |           | 12/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434293   |         | 26013777 | 2026 | 6      | INV  | P      | 109.88   | 12/17/2025 | 434293           |           | 12/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434310   |         | 26013780 | 2026 | 6      | INV  | P      | 31.00    | 12/17/2025 | 121725           |           | 12/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434345   |         | 26013782 | 2026 | 6      | INV  | P      | 281.86   | 12/17/2025 | SC-17Dec25       |           | 12/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES      | 434344   |         | 26013783 | 2026 | 6      | INV  | P      | 375.65   | 12/17/2025 | 434344           |           | 12/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434353   |         | 26013794 | 2026 | 6      | INV  | P      | 281.22   | 12/17/2025 | 121725sams       |           | 12/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434338   |         | 26013806 | 2026 | 6      | INV  | P      | 128.80   | 12/17/2025 | 12725-GM         |           | 12/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434412   |         | 26013828 | 2026 | 6      | INV  | P      | 294.34   | 12/17/2025 | 12172025sunshine |           | 12/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434416   |         | 26013835 | 2026 | 6      | INV  | P      | 107.76   | 12/17/2025 | 12172025pizza    |           | 12/17/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434470   |         | 26013936 | 2026 | 6      | INV  | P      | 99.00    | 12/18/2025 | SAMSCART121825   |           | 12/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434499   |         | 26013939 | 2026 | 6      | INV  | P      | 107.65   | 12/18/2025 | SAMS1218         |           | 12/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES           | 434544   |         | 26013945 | 2026 | 6      | INV  | P      | 448.98   | 12/18/2025 | 12182025         |           | 12/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434501   |         | 26013946 | 2026 | 6      | INV  | P      | 245.24   | 12/18/2025 | 1218sams         |           | 12/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434585   |         | 26013949 | 2026 | 6      | INV  | P      | 101.42   | 12/18/2025 | CHRISTMAS0121825 |           | 12/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434507   |         | 26013953 | 2026 | 6      | INV  | P      | 100.00   | 12/18/2025 | 25142            |           | 12/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434625   |         | 26013971 | 2026 | 6      | INV  | P      | 356.38   | 12/18/2025 | sams121825       |           | 12/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434575   |         | 26013985 | 2026 | 6      | INV  | P      | 101.94   | 12/18/2025 | SCB51211         |           | 12/10/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434630   |         | 26013989 | 2026 | 6      | INV  | P      | 213.40   | 12/18/2025 | 21340            |           | 12/18/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434936   |         | 26014079 | 2026 | 6      | INV  | P      | 16.87    | 12/19/2025 | 434936           |           | 12/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434944   |         | 26014080 | 2026 | 6      | INV  | P      | 528.42   | 12/19/2025 | SAMSCART121925   |           | 12/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 434983   |         | 26014098 | 2026 | 6      | INV  | P      | 328.50   | 12/19/2025 | CART18           |           | 12/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 435068   |         | 26014110 | 2026 | 6      | INV  | P      | 276.37   | 12/19/2025 | 121925           |           | 12/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 435074   |         | 26014129 | 2026 | 6      | INV  | P      | 73.72    | 12/19/2025 | 12192025         |           | 12/19/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 435390   |         | 26014287 | 2026 | 6      | INV  | P      | 23.94    | 12/23/2025 | SAMS1223         |           | 12/23/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 435505   |         | 26014316 | 2026 | 6      | INV  | P      | 400.00   | 12/29/2025 | 12292025         |           | 12/29/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 435642   |         | 26014489 | 2026 | 6      | INV  | P      | 83.28    | 12/30/2025 | 8328             |           | 12/30/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES | 435655   |         | 26014493 | 2026 | 6      | INV  | P      | 700.00   | 12/30/2025 | 435655           |           | 12/30/2025   |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 435944   |         | 26011596 | 2026 | 7      | INV  | P      | 142.84   | 1/5/2026   | 435944            |           | 1/5/2026     |
| 4631   | SAMS CLUB   | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                 | 436789   |         | 26012019 | 2026 | 7      | INV  | P      | 638.18   | 1/9/2026   | 26012019          |           | 12/3/2025    |
| 4631   | SAMS CLUB   | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                 | 436797   |         | 26012020 | 2026 | 7      | INV  | P      | 663.76   | 1/9/2026   | 26012020          |           | 12/3/2025    |
| 4631   | SAMS CLUB   | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                 | 436799   |         | 26012021 | 2026 | 7      | INV  | P      | 909.72   | 1/9/2026   | 26012021          |           | 12/3/2025    |
| 4631   | SAMS CLUB   | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                 | 436787   |         | 26012030 | 2026 | 7      | INV  | P      | 4,094.02 | 1/9/2026   | 26012030          |           | 12/3/2025    |
| 4631   | SAMS CLUB   | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                 | 436792   |         | 26012031 | 2026 | 7      | INV  | P      | 682.26   | 1/9/2026   | 26012031          |           | 12/3/2025    |
| 4631   | SAMS CLUB   | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                 | 436851   |         | 26012039 | 2026 | 7      | INV  | P      | 1,656.04 | 1/9/2026   | 26012039          |           | 12/3/2025    |
| 4631   | SAMS CLUB   | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                 | 436839   |         | 26012083 | 2026 | 7      | INV  | P      | 4,175.24 | 1/9/2026   | 26012083          |           | 12/3/2025    |
| 4631   | SAMS CLUB   | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                 | 436836   |         | 26012088 | 2026 | 7      | INV  | P      | 1,050.51 | 1/9/2026   | 26012088          |           | 12/3/2025    |
| 4631   | SAMS CLUB   | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                 | 436838   |         | 26012089 | 2026 | 7      | INV  | P      | 183.59   | 1/9/2026   | 26012089          |           | 12/3/2025    |
| 4631   | SAMS CLUB   | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                 | 436850   |         | 26012090 | 2026 | 7      | INV  | P      | 2,175.60 | 1/9/2026   | 26012090          |           | 12/3/2025    |
| 4631   | SAMS CLUB   | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                 | 436848   |         | 26012091 | 2026 | 7      | INV  | P      | 345.80   | 1/9/2026   | 26012091          |           | 12/3/2025    |
| 4631   | SAMS CLUB   | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                 | 436773   |         | 26012197 | 2026 | 7      | INV  | P      | 4,103.16 | 1/9/2026   | 26012197          |           | 12/5/2025    |
| 4631   | SAMS CLUB   | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                 | 436778   |         | 26012198 | 2026 | 7      | INV  | P      | 4,103.16 | 1/9/2026   | 26012198          |           | 12/5/2025    |
| 4631   | SAMS CLUB   | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                 | 436784   |         | 26012199 | 2026 | 7      | INV  | P      | 4,103.16 | 1/9/2026   | 26012199          |           | 12/5/2025    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 438893   |         | 26012568 | 2026 | 7      | INV  | P      | 311.38   | 12/10/2025 | 438893            |           | 1/20/2026    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 435878   |         | 26014115 | 2026 | 7      | INV  | P      | 797.00   | 1/5/2026   | SC121525          |           | 1/5/2026     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 435661   |         | 26014495 | 2026 | 7      | INV  | P      | 37.76    | 1/2/2026   | 01022026          |           | 1/2/2026     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 435978   |         | 26014508 | 2026 | 7      | INV  | P      | 372.60   | 1/5/2026   | 435978            |           | 1/5/2026     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 436212   |         | 26014522 | 2026 | 7      | INV  | P      | 212.36   | 1/6/2026   | 1526sams          |           | 1/5/2026     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 436182   |         | 26014528 | 2026 | 7      | INV  | P      | 137.52   | 1/6/2026   | REDM26            |           | 1/6/2026     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 437680   |         | 26014530 | 2026 | 7      | INV  | P      | 122.09   | 1/13/2026  | 012026            |           | 1/20/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 436214   |         | 26014537 | 2026 | 7      | INV  | P      | 38.85    | 1/6/2026   | 10626sams         |           | 1/6/2026     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 436986   |         | 26014572 | 2026 | 7      | INV  | P      | 392.84   | 1/9/2026   | 436986            |           | 1/8/2026     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 436378   |         | 26014757 | 2026 | 7      | INV  | P      | 256.00   | 1/7/2026   | 0126              |           | 1/7/2026     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 436854   |         | 26014764 | 2026 | 7      | INV  | P      | 47.37    | 1/8/2026   | SAMSTAFFLUNCH     |           | 1/8/2026     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 436493   |         | 26014766 | 2026 | 7      | INV  | P      | 178.92   | 1/7/2026   | 1062026           |           | 1/7/2026     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 436759   |         | 26014775 | 2026 | 7      | INV  | P      | 75.64    | 1/8/2026   | CART7             |           | 1/7/2026     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 436520   |         | 26014777 | 2026 | 7      | INV  | P      | 513.69   | 1/7/2026   | 016202601         |           | 1/6/2026     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 436510   |         | 26014781 | 2026 | 7      | INV  | P      | 116.11   | 1/7/2026   | 1 14 26           |           | 1/7/2026     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 436512   |         | 26014782 | 2026 | 7      | INV  | P      | 236.76   | 1/7/2026   | 1 7 26            |           | 1/7/2026     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 436664   |         | 26014799 | 2026 | 7      | INV  | P      | 546.66   | 1/7/2026   | 436664            |           | 1/7/2026     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 437284   |         | 26014804 | 2026 | 7      | INV  | P      | 89.16    | 1/9/2026   | FRENCHCLUBRECEIPT |           | 1/9/2026     |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 436964   |         | 26014827 | 2026 | 7      | INV  | P      | 119.38   | 1/8/2026   | TM012126          |           | 1/7/2026     |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 436912   |         | 26014830 | 2026 | 7      | INV  | P      | 328.60   | 1/8/2026   | 202teachers       |           | 1/6/2026     |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 436830   |         | 26014835 | 2026 | 7      | INV  | P      | 358.46   | 1/8/2026   | CR010826          |           | 1/8/2026     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 437200   |         | 26014838 | 2026 | 7      | INV  | P      | 377.61   | 1/9/2026   | 202601073         |           | 1/7/2025     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 437434   |         | 26014843 | 2026 | 7      | INV  | P      | 171.93   | 1/12/2026  | SAMS20260112      |           | 1/8/2026     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 436858   |         | 26014897 | 2026 | 7      | INV  | P      | 491.98   | 1/8/2026   | SAMS1825          |           | 1/8/2026     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 436991   |         | 26014900 | 2026 | 7      | INV  | P      | 199.50   | 1/8/2026   | SAMS0107          |           | 1/8/2026     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 436994   |         | 26014901 | 2026 | 7      | INV  | P      | 659.20   | 1/8/2026   | SAMS1.07          |           | 1/8/2026     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 437585   |         | 26014902 | 2026 | 7      | INV  | P      | 287.04   | 1/13/2026  | 10826             |           | 1/13/2026    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 437357   |         | 26014908 | 2026 | 7      | INV  | P      | 177.38   | 1/12/2026  | 1826              |           | 1/12/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 437170   |         | 26014921 | 2026 | 7      | INV  | P      | 300.00   | 1/9/2026   | 0107              |           | 1/9/2026     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 437159   |         | 26014943 | 2026 | 7      | INV  | P      | 47.28    | 1/9/2026   | 437159            |           | 1/9/2026     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 441366   |         | 26015053 | 2026 | 7      | INV  | P      | 311.76   | 1/28/2026  | 192026            |           | 1/28/2026    |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 437261   |         | 26015057 | 2026 | 7      | INV  | P      | 159.08   | 1/9/2026   | 1051010726        |           | 1/9/2026     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 438753   |         | 26015061 | 2026 | 7      | INV  | P      | 172.72   | 1/16/2026  | 438753            |           | 1/16/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 437572   |         | 26015075 | 2026 | 7      | INV  | P      | 395.34   | 1/13/2026  | 010726sams        |           | 1/7/2026     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 437586   |         | 26015081 | 2026 | 7      | INV  | P      | 91.77    | 1/13/2026  | 109262            |           | 1/13/2026    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 437350   |         | 26015086 | 2026 | 7      | INV  | P      | 745.59   | 1/11/2026  | 437350            |           | 1/11/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 437371   |         | 26015162 | 2026 | 7      | INV  | P      | 148.89   | 1/12/2026  | 01092026          |           | 1/9/2026     |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 437360   |         | 26015164 | 2026 | 7      | INV  | P      | 1,602.39 | 1/12/2026  | 01902025          |           | 1/9/2026     |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 437478   |         | 26015170 | 2026 | 7      | INV  | P      | 367.18   | 1/12/2026  | SCAC11226         |           | 12/11/2025   |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 437584   |         | 26015198 | 2026 | 7      | INV  | P      | 145.54   | 1/13/2026  | 10926             |           | 1/13/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 437536   |         | 26015201 | 2026 | 7      | INV  | P      | 349.30   | 1/12/2026  | 5969886           |           | 1/12/2026    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 438736   |         | 26015205 | 2026 | 7      | INV  | P      | 631.26   | 1/16/2026  | 438736            |           | 1/16/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 437657   |         | 26015328 | 2026 | 7      | INV  | P      | 189.92   | 1/13/2026  | 437657            |           | 1/13/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 438325   |         | 26015335 | 2026 | 7      | INV  | P      | 301.56   | 1/14/2026  | 01222026          |           | 1/22/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 437679   |         | 26015336 | 2026 | 7      | INV  | P      | 181.50   | 1/13/2026  | SAMS11326         |           | 1/13/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 437820   |         | 26015339 | 2026 | 7      | INV  | P      | 50.43    | 1/13/2026  | 437820            |           | 1/13/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 437781   |         | 26015340 | 2026 | 7      | INV  | P      | 109.42   | 1/13/2026  | 437781            |           | 1/13/2026    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC             | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------------|-----------|--------------|
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 437774   |         | 26015351 | 2026 | 7      | INV  | P      | 437.59   | 1/13/2026  | 831               |           | 1/13/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 438369   |         | 26015368 | 2026 | 7      | INV  | P      | 317.53   | 1/15/2026  | SAMSCART11326     |           | 1/14/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 438496   |         | 26015435 | 2026 | 7      | INV  | P      | 1,928.87 | 1/15/2026  | 11226             |           | 1/12/2026    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 438231   |         | 26015450 | 2026 | 7      | INV  | P      | 47.15    | 1/14/2026  | misc 1/14/26      |           | 1/14/2026    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 438166   |         | 26015451 | 2026 | 7      | INV  | P      | 153.10   | 1/14/2026  | SAMS-0114         |           | 1/14/2026    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 438233   |         | 26015452 | 2026 | 7      | INV  | P      | 273.05   | 1/14/2026  | misc 1/15/26      |           | 1/14/2026    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 438236   |         | 26015453 | 2026 | 7      | INV  | P      | 688.83   | 1/14/2026  | fb1a misc 1 14 26 |           | 1/14/2026    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 438169   |         | 26015455 | 2026 | 7      | INV  | P      | 169.24   | 1/14/2026  | SAMS- 010726      |           | 1/14/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 438462   |         | 26015461 | 2026 | 7      | INV  | P      | 712.21   | 1/15/2026  | 01142026-1        |           | 1/15/2026    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 438370   |         | 26015463 | 2026 | 7      | INV  | P      | 272.00   | 1/15/2026  | SAMSCART11426     |           | 1/14/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 438372   |         | 26015467 | 2026 | 7      | INV  | P      | 396.24   | 1/15/2026  | 01142026          |           | 1/15/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 438297   |         | 26015478 | 2026 | 7      | INV  | P      | 488.22   | 1/14/2026  | 438297            |           | 1/14/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 438321   |         | 26015484 | 2026 | 7      | INV  | P      | 332.22   | 1/14/2026  | SCKT0112          |           | 1/12/2026    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 438669   |         | 26015486 | 2026 | 7      | INV  | P      | 334.07   | 1/16/2026  | 011626            |           | 1/16/2026    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 438629   |         | 26015581 | 2026 | 7      | INV  | P      | 79.08    | 1/16/2026  | 7906              |           | 1/16/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 438651   |         | 26015582 | 2026 | 7      | INV  | P      | 834.70   | 1/16/2026  | 438651            |           | 1/16/2026    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 439036   |         | 26015710 | 2026 | 7      | INV  | P      | 391.21   | 1/20/2026  | 01132026          |           | 1/13/2026    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 438742   |         | 26015725 | 2026 | 7      | INV  | P      | 276.57   | 1/16/2026  | Sam011626         |           | 1/16/2026    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 438902   |         | 26015772 | 2026 | 7      | INV  | P      | 200.52   | 1/20/2026  | 1941              |           | 1/20/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 439482   |         | 26015780 | 2026 | 7      | INV  | P      | 120.28   | 1/22/2026  | SAMS20260115      |           | 1/15/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 439223   |         | 26015794 | 2026 | 7      | INV  | P      | 203.00   | 1/21/2026  | 12026             |           | 1/20/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 439302   |         | 26015804 | 2026 | 7      | INV  | P      | 28.46    | 1/21/2026  | 012126            |           | 1/21/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 439225   |         | 26015807 | 2026 | 7      | INV  | P      | 530.00   | 1/21/2026  | 0120              |           | 1/21/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 439091   |         | 26015817 | 2026 | 7      | INV  | P      | 161.12   | 1/20/2026  | RICHARD012026     |           | 1/20/2026    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 441347   |         | 26015818 | 2026 | 7      | INV  | P      | 260.00   | 1/28/2026  | 01202026          |           | 1/20/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 439094   |         | 26015819 | 2026 | 7      | INV  | P      | 340.77   | 1/20/2026  | MASON012026       |           | 1/20/2026    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 439213   |         | 26015839 | 2026 | 7      | INV  | P      | 114.81   | 1/21/2026  | 11481             |           | 1/21/2026    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 439271   |         | 26015912 | 2026 | 7      | INV  | P      | 201.62   | 1/21/2026  | 120260            |           | 1/21/2026    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 439285   |         | 26015914 | 2026 | 7      | INV  | P      | 220.25   | 1/21/2026  | 439285            |           | 1/21/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 439626   |         | 26015928 | 2026 | 7      | INV  | P      | 72.80    | 1/22/2026  | 7702              |           | 1/21/2026    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 439893   |         | 26015934 | 2026 | 7      | INV  | P      | 205.12   | 1/23/2026  | 439893            |           | 1/23/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 439372   |         | 26015949 | 2026 | 7      | INV  | P      | 98.08    | 1/21/2026  | 5949              |           | 1/21/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 439346   |         | 26015966 | 2026 | 7      | INV  | P      | 238.50   | 1/21/2026  | 12125-sams        |           | 1/21/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 439397   |         | 26015968 | 2026 | 7      | INV  | P      | 132.78   | 1/21/2026  | 120261            |           | 1/21/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 441197   |         | 26016078 | 2026 | 7      | INV  | P      | 155.57   | 1/28/2026  | 30Jan26-SC        |           | 1/21/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 439949   |         | 26016104 | 2026 | 7      | INV  | P      | 445.18   | 1/23/2026  | 12226             |           | 1/22/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 439773   |         | 26016109 | 2026 | 7      | INV  | P      | 147.70   | 1/22/2026  | 012226sc          |           | 1/22/2026    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 439964   |         | 26016124 | 2026 | 7      | INV  | P      | 251.76   | 1/23/2026  | 122226            |           | 1/23/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 440042   |         | 26016231 | 2026 | 7      | INV  | P      | 254.58   | 1/23/2026  | 440042            |           | 1/23/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 439989   |         | 26016237 | 2026 | 7      | INV  | P      | 325.20   | 1/23/2026  | 32520             |           | 1/21/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 440040   |         | 26016249 | 2026 | 7      | INV  | P      | 81.96    | 1/23/2026  | 440040            |           | 1/23/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 441369   |         | 26016251 | 2026 | 7      | INV  | P      | 297.88   | 1/28/2026  | 01212026          |           | 1/21/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 441350   |         | 26016252 | 2026 | 7      | INV  | P      | 135.31   | 1/28/2026  | 01232026          |           | 1/23/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 440036   |         | 26016253 | 2026 | 7      | INV  | P      | 687.88   | 1/23/2026  | SCCB2226          |           | 1/22/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 440067   |         | 26016264 | 2026 | 7      | INV  | P      | 219.43   | 1/23/2026  | 12026A            |           | 1/23/2026    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 440728   |         | 26016266 | 2026 | 7      | INV  | P      | 143.36   | 1/27/2026  | 440728            |           | 1/27/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 440073   |         | 26016267 | 2026 | 7      | INV  | P      | 237.16   | 1/23/2026  | 12126             |           | 1/23/2026    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 441238   |         | 26016269 | 2026 | 7      | INV  | P      | 200.39   | 1/28/2026  | 441238            |           | 1/28/2026    |
| 4631   | SAMS CLUB   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES            | 441861   |         | 26016275 | 2026 | 7      | INV  | P      | 341.91   | 2/2/2026   | 441861            |           | 1/30/2026    |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 441035   |         | 26016323 | 2026 | 7      | INV  | P      | 69.42    | 1/27/2026  | SAM302            |           | 1/22/2026    |
| 4631   | SAMS CLUB   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES | 441061   |         | 26016324 | 2026 | 7      | INV  | P      | 272.50   | 1/27/2026  | LUNAR26           |           | 1/13/2026    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 441123   |         | 26016330 | 2026 | 7      | INV  | P      | 341.92   | 1/27/2026  | 012226            |           | 1/22/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 441085   |         | 26016331 | 2026 | 7      | INV  | P      | 175.70   | 1/27/2026  | 0991228           |           | 1/26/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 440762   |         | 26016529 | 2026 | 7      | INV  | P      | 95.76    | 1/27/2026  | CMS-526-3         |           | 1/21/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 440768   |         | 26016532 | 2026 | 7      | INV  | P      | 314.39   | 1/27/2026  | SC314.39          |           | 1/27/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 441276   |         | 26016543 | 2026 | 7      | INV  | P      | 280.90   | 1/28/2026  | GRYNESAMS120261   |           | 1/28/2026    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 441079   |         | 26016557 | 2026 | 7      | INV  | P      | 280.66   | 1/27/2026  | 20260122          |           | 1/22/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 441043   |         | 26016561 | 2026 | 7      | INV  | P      | 21.87    | 1/27/2026  | 012726            |           | 1/27/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 441086   |         | 26016565 | 2026 | 7      | INV  | P      | 218.08   | 1/27/2026  | 12726             |           | 1/27/2026    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 441166   |         | 26016579 | 2026 | 7      | INV  | P      | 68.24    | 1/27/2026  | Sam2626           |           | 1/27/2026    |
| 4631   | SAMS CLUB   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                 | 441311   |         | 26016589 | 2026 | 7      | INV  | P      | 50.00    | 1/28/2026  | 4CGHS             |           | 1/28/2026    |
| 4631   | SAMS CLUB   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES       | 441227   |         | 26016590 | 2026 | 7      | INV  | P      | 145.34   | 1/28/2026  | 01272026          |           | 1/28/2026    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME        | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|--------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------------|-----------|--------------|
| 4631   | SAMS CLUB          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441101   |         | 26016592 | 2026 | 7      | INV  | P      | 249.95   | 1/27/2026  | CMS-526-4       |           | 1/23/2026    |
| 4631   | SAMS CLUB          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441213   |         | 26016606 | 2026 | 7      | INV  | P      | 72.10    | 1/28/2026  | 012726-01       |           | 1/27/2026    |
| 4631   | SAMS CLUB          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 441143   |         | 26016612 | 2026 | 7      | INV  | P      | 347.87   | 1/27/2026  | CMS-526-5       |           | 1/26/2026    |
| 4631   | SAMS CLUB          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 441209   |         | 26016763 | 2026 | 7      | INV  | P      | 100.00   | 1/28/2026  | 441209          |           | 1/28/2026    |
| 4631   | SAMS CLUB          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441466   |         | 26016765 | 2026 | 7      | INV  | P      | 156.24   | 1/29/2026  | JanuarySunshine |           | 1/29/2026    |
| 4631   | SAMS CLUB          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 441364   |         | 26016768 | 2026 | 7      | INV  | P      | 674.80   | 1/28/2026  | 012226SHS       |           | 1/22/2026    |
| 4631   | SAMS CLUB          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441630   |         | 26016774 | 2026 | 7      | INV  | P      | 121.44   | 1/29/2026  | 441630          |           | 1/29/2026    |
| 4631   | SAMS CLUB          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441604   |         | 26016775 | 2026 | 7      | INV  | P      | 187.83   | 1/29/2026  | SAMS CART 21    |           | 1/28/2026    |
| 4631   | SAMS CLUB          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 441331   |         | 26016778 | 2026 | 7      | INV  | P      | 80.85    | 1/28/2026  | 222026CGHS      |           | 1/28/2026    |
| 4631   | SAMS CLUB          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441749   |         | 26016784 | 2026 | 7      | INV  | P      | 1,272.51 | 1/29/2026  | 0127202623      |           | 1/27/2026    |
| 4631   | SAMS CLUB          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 441472   |         | 26016789 | 2026 | 7      | INV  | P      | 246.92   | 1/29/2026  | SAMS012826      |           | 1/29/2026    |
| 4631   | SAMS CLUB          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441413   |         | 26016794 | 2026 | 7      | INV  | P      | 497.31   | 1/28/2026  | HAMMONDS12826   |           | 1/28/2026    |
| 4631   | SAMS CLUB          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441500   |         | 26016795 | 2026 | 7      | INV  | P      | 284.84   | 1/29/2026  | 01282026        |           | 1/28/2026    |
| 4631   | SAMS CLUB          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441352   |         | 26016807 | 2026 | 7      | INV  | P      | 298.12   | 1/28/2026  | TM012826        |           | 1/28/2026    |
| 4631   | SAMS CLUB          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441633   |         | 26016821 | 2026 | 7      | INV  | P      | 496.79   | 1/29/2026  | 441633          |           | 1/29/2026    |
| 4631   | SAMS CLUB          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441627   |         | 26016831 | 2026 | 7      | INV  | P      | 138.98   | 1/29/2026  | SAMS01.28       |           | 1/29/2026    |
| 4631   | SAMS CLUB          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 441461   |         | 26016843 | 2026 | 7      | INV  | P      | 121.34   | 1/29/2026  | 1021            |           | 1/28/2026    |
| 4631   | SAMS CLUB          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441510   |         | 26016857 | 2026 | 7      | INV  | P      | 194.62   | 1/29/2026  | SAMSCART11      |           | 1/29/2026    |
| 4631   | SAMS CLUB          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 441514   |         | 26016882 | 2026 | 7      | INV  | P      | 760.24   | 1/30/2026  | 441514          |           | 1/29/2026    |
| 4631   | SAMS CLUB          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441613   |         | 26016908 | 2026 | 7      | INV  | P      | 379.42   | 1/29/2026  | SAMS0129        |           | 1/29/2026    |
| 4631   | SAMS CLUB          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 441621   |         | 26016913 | 2026 | 7      | INV  | P      | 230.72   | 1/29/2026  | 26016913        |           | 1/29/2026    |
| 4631   | SAMS CLUB          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 441825   |         | 26016982 | 2026 | 7      | INV  | P      | 184.69   | 1/30/2026  | 013020251       |           | 1/30/2026    |
| 4631   | SAMS CLUB          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441867   |         | 26016988 | 2026 | 7      | INV  | P      | 304.83   | 1/30/2026  | SC304.38        |           | 1/30/2026    |
| 88888  | SAM'S CLUB         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403642   |         | 0        | 2026 | 1      | INV  | P      | 394.99   | 7/25/2025  | 72425           |           | 7/24/2025    |
| 88888  | SAM'S CLUB         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404203   |         | 0        | 2026 | 1      | INV  | P      | 51.88    | 7/29/2025  | 1210-1          |           | 7/29/2025    |
| 88888  | SAM'S CLUB         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 413012   |         | 0        | 2026 | 3      | INV  | P      | 125.50   | 9/11/2025  | 91125           |           | 9/11/2025    |
| 9999   | SAMS CLUB 6409     | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 409646   |         | 0        | 2026 | 1      | INV  | P      | 100.78   |            | 409646          |           | 7/28/2025    |
| 9999   | SAMS CLUB 6409     | 581.2800.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 410130   |         | 0        | 2026 | 1      | INV  | P      | 228.75   |            | 410130          |           | 7/28/2025    |
| 9999   | SAMS CLUB 6409     | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 417681   |         | 0        | 2026 | 2      | INV  | P      | 31.98    |            | 417681          |           | 8/27/2025    |
| 9999   | SAMS CLUB 6409     | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 417682   |         | 0        | 2026 | 2      | INV  | P      | 185.69   |            | 417682          |           | 8/27/2025    |
| 9999   | SAMS CLUB 6409     | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 432624   |         | 0        | 2026 | 4      | INV  | P      | 76.60    |            | 432624          |           | 10/27/2025   |
| 9999   | SAMS CLUB 6409     | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                       | 440118   |         | 0        | 2026 | 7      | INV  | P      | 105.01   |            | 440118          |           | 9/27/2025    |
| 9999   | SAMS CLUB 6409     | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 435359   |         | 0        | 2026 | 7      | INV  | P      | 65.80    |            | 435359          |           | 11/27/2025   |
| 9999   | SAMS CLUB 6409     | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                       | 440237   |         | 0        | 2026 | 7      | INV  | P      | 184.37   |            | 440237          |           | 12/27/2025   |
| 9999   | SAMS CLUB 6409     | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 440211   |         | 0        | 2026 | 7      | INV  | P      | 343.76   |            | 440211          |           | 12/27/2025   |
| 9999   | SAMS CLUB RENEWAL  | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                       | 409723   |         | 0        | 2026 | 1      | INV  | P      | 132.94   |            | 409723          |           | 7/28/2025    |
| 9999   | SAMS CLUB RENEWAL  | 100.2300.581000.00011.7001.9990.8010.010.0000 | DUES AND FEES                  | 431292   |         | 0        | 2026 | 4      | INV  | P      | 110.00   |            | 431292          |           | 10/27/2025   |
| 9999   | SAMSLUB 6409       | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 408941   |         | 0        | 2026 | 2      | INV  | P      | 235.03   |            | 408941          |           | 6/26/2025    |
| 9999   | SAMSLUB 6409       | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 408942   |         | 0        | 2026 | 2      | INV  | P      | 33.17    |            | 408942          |           | 6/26/2025    |
| 9999   | SAMSLUB 6409       | 100.1000.561000.00011.2700.2021.2062.122.0000 | SUPPLIES                       | 413249   |         | 0        | 2026 | 2      | INV  | P      | 57.12    |            | 413249          |           | 8/27/2025    |
| 9999   | SAMSLUB 6409       | 582.2800.561000.40331.7820.9990.8010.026.0008 | SUPPLIES                       | 423336   |         | 0        | 2026 | 2      | INV  | P      | 107.53   |            | 423336          |           | 8/27/2025    |
| 9999   | SAMSLUB 6409       | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 423079   |         | 0        | 2026 | 3      | INV  | P      | 129.18   |            | 423079          |           | 9/27/2025    |
| 9999   | SAMSLUB 6409       | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 432625   |         | 0        | 2026 | 4      | INV  | P      | 63.23    |            | 432625          |           | 10/27/2025   |
| 9999   | SAMSLUB 6409       | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                       | 440096   |         | 0        | 2026 | 7      | INV  | P      | 186.29   |            | 440096          |           | 8/27/2025    |
| 9999   | SAMSLUB 6409       | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                       | 440133   |         | 0        | 2026 | 7      | INV  | P      | 108.39   |            | 440133          |           | 10/27/2025   |
| 9999   | SAMSLUB 6409       | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                       | 440232   |         | 0        | 2026 | 7      | INV  | P      | 233.62   |            | 440232          |           | 12/27/2025   |
| 9999   | SAMSLUB 6409       | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 440210   |         | 0        | 2026 | 7      | INV  | P      | 102.97   |            | 440210          |           | 12/27/2025   |
| 9999   | SAMSLUBCOM         | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                       | 417722   |         | 0        | 2026 | 1      | INV  | P      | 190.42   |            | 417722          |           | 7/28/2025    |
| 9999   | SAMSLUBCOM         | 581.2300.561000.00011.7001.9990.8010.010.0000 | SUPPLIES                       | 415503   |         | 0        | 2026 | 1      | INV  | P      | 64.09    |            | 415503          |           | 7/28/2025    |
| 9999   | SAMSLUBCOM         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 408036   |         | 0        | 2026 | 2      | INV  | P      | 983.62   |            | 408036          |           | 3/27/2025    |
| 9999   | SAMSLUBCOM         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 406826   |         | 0        | 2026 | 2      | INV  | P      | 824.24   |            | 406826          |           | 5/27/2025    |
| 9999   | SAMSLUBCOM         | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                       | 408940   |         | 0        | 2026 | 2      | INV  | P      | 454.82   |            | 408940          |           | 6/26/2025    |
| 9999   | SAMSLUBCOM         | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                       | 408935   |         | 0        | 2026 | 2      | INV  | P      | 1,327.78 |            | 408935          |           | 6/26/2025    |
| 9999   | SAMSLUBCOM         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 408932   |         | 0        | 2026 | 2      | INV  | P      | 851.47   |            | 408932          |           | 6/26/2025    |
| 9999   | SAMSLUBCOM         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 408946   |         | 0        | 2026 | 2      | INV  | P      | 351.58   |            | 408946          |           | 6/26/2025    |
| 9999   | SAMSLUBCOM         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 423370   |         | 0        | 2026 | 2      | INV  | P      | 890.24   |            | 423370          |           | 8/27/2025    |
| 9999   | SAMSLUBCOM         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 423280   |         | 0        | 2026 | 3      | INV  | P      | 257.86   |            | 423280          |           | 9/27/2025    |
| 9999   | SAMSLUBCOM         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 423281   |         | 0        | 2026 | 3      | INV  | P      | 125.12   |            | 423281          |           | 9/27/2025    |
| 9999   | SAMSLUBCOM         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 423285   |         | 0        | 2026 | 3      | INV  | P      | 167.52   |            | 423285          |           | 9/27/2025    |
| 9999   | SAMSLUBCOM         | 581.2300.561000.00011.7001.9990.8010.010.0000 | SUPPLIES                       | 423288   |         | 0        | 2026 | 3      | INV  | P      | 52.79    |            | 423288          |           | 9/27/2025    |
| 9999   | SAMSLUBCOM         | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 435364   |         | 0        | 2026 | 7      | INV  | P      | 848.08   |            | 435364          |           | 11/27/2025   |
| 82     | SAMSON TOURS, INC. | 100.2700.551900.00011.7940.3011.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 411526   |         | 26003383 | 2026 | 2      | INV  | P      | 3,998.00 | 9/5/2025   | 12736           |           | 8/19/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 82     | SAMSON TOURS, INC.   | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 412859   |         | 26001650 | 2026 | 3      | INV  | P      | 8,972.00  | 9/12/2025  | 12727                |           | 9/2/2025     |
| 82     | SAMSON TOURS, INC.   | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 416931   |         | 26001650 | 2026 | 3      | INV  | P      | 7,836.00  | 9/29/2025  | 12814                |           | 9/10/2025    |
| 82     | SAMSON TOURS, INC.   | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 411623   |         | 26003406 | 2026 | 3      | INV  | P      | 251.04    | 9/2/2025   | 411623               |           | 9/2/2025     |
| 82     | SAMSON TOURS, INC.   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 413707   |         | 26004257 | 2026 | 3      | INV  | P      | 2,478.00  | 9/15/2025  | 12818                |           | 9/9/2025     |
| 82     | SAMSON TOURS, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415198   |         | 26004881 | 2026 | 3      | INV  | P      | 1,000.00  | 9/18/2025  | 12798                |           | 9/18/2025    |
| 82     | SAMSON TOURS, INC.   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 420329   |         | 0        | 2026 | 4      | INV  | P      | 3,698.00  | 10/9/2025  | Samons Tours Bus     |           | 10/9/2025    |
| 82     | SAMSON TOURS, INC.   | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 422230   |         | 26001650 | 2026 | 4      | INV  | P      | 10,576.00 | 10/27/2025 | 12783                |           | 8/19/2025    |
| 82     | SAMSON TOURS, INC.   | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 422366   |         | 26001650 | 2026 | 4      | INV  | P      | 2,478.00  | 10/27/2025 | 12953                |           | 9/12/2025    |
| 82     | SAMSON TOURS, INC.   | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 424053   |         | 26004141 | 2026 | 4      | INV  | P      | 1,893.00  | 10/31/2025 | 13242                |           | 10/17/2025   |
| 82     | SAMSON TOURS, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419693   |         | 26006877 | 2026 | 4      | INV  | P      | 8,198.00  | 10/7/2025  | 12798-1              |           | 10/7/2025    |
| 82     | SAMSON TOURS, INC.   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 422374   |         | 26008002 | 2026 | 4      | INV  | P      | 886.95    | 10/21/2025 | 422374               |           | 10/21/2025   |
| 82     | SAMSON TOURS, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422733   |         | 26008153 | 2026 | 4      | INV  | P      | 1,557.00  | 10/22/2025 | 13095                |           | 10/16/2025   |
| 82     | SAMSON TOURS, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423573   |         | 26008348 | 2026 | 4      | INV  | P      | 1,298.00  | 10/27/2025 | 12878                |           | 9/17/2025    |
| 82     | SAMSON TOURS, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423650   |         | 26008403 | 2026 | 4      | INV  | P      | 2,478.00  | 10/27/2025 | 12718                |           | 8/8/2025     |
| 82     | SAMSON TOURS, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423675   |         | 26008539 | 2026 | 4      | INV  | P      | 1,188.00  | 10/27/2025 | 12965                |           | 10/27/2025   |
| 82     | SAMSON TOURS, INC.   | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 425928   |         | 26001650 | 2026 | 5      | INV  | P      | 1,138.00  | 11/6/2025  | 13207                |           | 10/14/2025   |
| 82     | SAMSON TOURS, INC.   | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 427236   |         | 26004141 | 2026 | 5      | INV  | P      | 2,278.00  | 11/14/2025 | 13155-1 Towers HS    |           | 10/7/2025    |
| 82     | SAMSON TOURS, INC.   | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 427237   |         | 26004141 | 2026 | 5      | INV  | P      | 2,278.00  | 11/14/2025 | 13155-2 Towers HS    |           | 10/7/2025    |
| 82     | SAMSON TOURS, INC.   | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 427231   |         | 26004141 | 2026 | 5      | INV  | P      | 2,278.00  | 11/14/2025 | 13156-Stephenson HS  |           | 10/7/2025    |
| 82     | SAMSON TOURS, INC.   | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 427233   |         | 26004141 | 2026 | 5      | INV  | P      | 2,278.00  | 11/14/2025 | 13157-Miller Grove H |           | 10/7/2025    |
| 82     | SAMSON TOURS, INC.   | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 427206   |         | 26004141 | 2026 | 5      | INV  | P      | 1,678.00  | 11/14/2025 | 13158 - REDAN HS     |           | 10/7/2025    |
| 82     | SAMSON TOURS, INC.   | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 427886   |         | 26004141 | 2026 | 5      | INV  | P      | 1,398.00  | 11/14/2025 | 13159-Columbia HS    |           | 10/27/2025   |
| 82     | SAMSON TOURS, INC.   | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 427883   |         | 26004141 | 2026 | 5      | INV  | P      | 2,278.00  | 11/14/2025 | 13333-Cheer          |           | 11/3/2025    |
| 82     | SAMSON TOURS, INC.   | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 428566   |         | 26004141 | 2026 | 5      | INV  | P      | 5,968.00  | 11/20/2025 | 13374                |           | 11/5/2025    |
| 82     | SAMSON TOURS, INC.   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425212   |         | 26008534 | 2026 | 5      | INV  | P      | 502.00    | 11/3/2025  | 13276                |           | 10/22/2025   |
| 82     | SAMSON TOURS, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425774   |         | 26009606 | 2026 | 5      | INV  | P      | 1,298.00  | 11/6/2025  | 13359                |           | 10/24/2025   |
| 82     | SAMSON TOURS, INC.   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 429553   |         | 26010587 | 2026 | 5      | INV  | P      | 2,978.00  | 11/21/2025 | 13339                |           | 11/21/2025   |
| 82     | SAMSON TOURS, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429873   |         | 26011256 | 2026 | 5      | INV  | P      | 2,846.00  | 11/24/2025 | 13276P               |           | 10/24/2025   |
| 82     | SAMSON TOURS, INC.   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 429810   |         | 26011285 | 2026 | 5      | INV  | P      | 1,398.00  | 11/21/2025 | 13262                |           | 11/17/2025   |
| 82     | SAMSON TOURS, INC.   | 100.2700.551900.00011.7450.9990.8010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 430510   |         | 26001650 | 2026 | 6      | INV  | P      | 2,399.00  | 12/5/2025  | 13441                |           | 11/17/2025   |
| 82     | SAMSON TOURS, INC.   | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 430506   |         | 26003377 | 2026 | 6      | INV  | P      | 49,299.00 | 12/5/2025  | 12093                |           | 11/25/2025   |
| 82     | SAMSON TOURS, INC.   | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 430959   |         | 26004141 | 2026 | 6      | INV  | P      | 1,988.00  | 12/5/2025  | 13480                |           | 11/21/2025   |
| 82     | SAMSON TOURS, INC.   | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 431054   |         | 26004141 | 2026 | 6      | INV  | P      | 1,588.00  | 12/5/2025  | 13487                |           | 11/24/2025   |
| 82     | SAMSON TOURS, INC.   | 100.2700.551900.03711.5330.9990.2055.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 431663   |         | 26006286 | 2026 | 6      | INV  | P      | 7,596.00  | 12/12/2025 | 12780                |           | 10/1/2025    |
| 82     | SAMSON TOURS, INC.   | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 435091   |         | 26013349 | 2026 | 6      | INV  | P      | 32,637.00 | 12/19/2025 | 13292                |           | 12/16/2025   |
| 82     | SAMSON TOURS, INC.   | 100.2700.551900.00011.6600.9990.6010.035.0000 | STUD TRANSP PURCHASED-OTH SRCE | 435087   |         | 26013349 | 2026 | 6      | INV  | P      | 51,818.00 | 12/19/2025 | 13329                |           | 12/19/2025   |
| 82     | SAMSON TOURS, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433953   |         | 26013565 | 2026 | 6      | INV  | P      | 502.00    | 12/16/2025 | 13429                |           | 12/16/2025   |
| 82     | SAMSON TOURS, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434583   |         | 26013941 | 2026 | 6      | INV  | P      | 1,199.00  | 12/18/2025 | 13604                |           | 12/15/2025   |
| 82     | SAMSON TOURS, INC.   | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 438456   |         | 26004141 | 2026 | 7      | INV  | P      | 3,394.00  | 1/15/2026  | 13531                |           | 12/3/2025    |
| 82     | SAMSON TOURS, INC.   | 100.2700.551900.00011.7090.9990.8010.092.0000 | STUD TRANSP PURCHASED-OTH SRCE | 438459   |         | 26004141 | 2026 | 7      | INV  | P      | 1,893.00  | 1/15/2026  | 13717                |           | 1/15/2026    |
| 18124  | SAMUEL CURETON       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 401409   |         | 26000081 | 2026 | 1      | INV  | P      | 600.00    | 7/14/2025  | 123456               |           | 7/14/2025    |
| 88888  | SAMUEL SHERMAN       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438983   |         | 0        | 2026 | 7      | INV  | P      | 200.00    | 1/21/2026  | 1357720              |           | 12/9/2025    |
| 12779  | SAN ANTONIO MARRIOTT | 402.2213.558000.40024.1390.1750.0309.030.2026 | TRAVEL - EMPLOYEES             | 425221   |         | 26009111 | 2026 | 5      | INV  | P      | 1,067.67  | 11/6/2025  | EPZWRE13             |           | 8/8/2025     |
| 12779  | SAN ANTONIO MARRIOTT | 402.2213.558000.40024.1390.1750.0309.030.2026 | TRAVEL - EMPLOYEES             | 425290   |         | 26009111 | 2026 | 5      | INV  | P      | 1,184.42  | 11/6/2025  | 90838432             |           | 9/25/2025    |
| 88888  | Sandra Arnold        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 424316   |         | 0        | 2026 | 4      | INV  | P      | 45.00     | 10/30/2025 | 424316               |           | 10/30/2025   |
| 11830  | SANDRA CARR          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406113   |         | 26001574 | 2026 | 2      | INV  | P      | 50.00     | 8/6/2025   | 08042025             |           | 8/6/2025     |
| 11830  | SANDRA CARR          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 420343   |         | 0        | 2026 | 4      | INV  | P      | 100.00    | 10/10/2025 | 1008255              |           | 10/10/2025   |
| 11830  | SANDRA CARR          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 420345   |         | 0        | 2026 | 4      | INV  | P      | 13.64     | 10/10/2025 | 10082555             |           | 10/10/2025   |
| 13107  | SANDRA SWINT         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 406525   |         | 26001593 | 2026 | 2      | INV  | P      | 245.00    | 8/8/2025   | 201                  |           | 8/5/2025     |
| 13107  | SANDRA SWINT         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 406534   |         | 26001599 | 2026 | 2      | INV  | P      | 246.44    | 8/8/2025   | 07142025             |           | 7/11/2025    |
| 13107  | SANDRA SWINT         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 414073   |         | 26004417 | 2026 | 3      | INV  | P      | 92.08     | 9/15/2025  | 836602               |           | 7/17/2025    |
| 13107  | SANDRA SWINT         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 414107   |         | 26004418 | 2026 | 3      | INV  | P      | 80.56     | 9/15/2025  | W1011622425-1        |           | 7/25/2025    |
| 13107  | SANDRA SWINT         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434302   |         | 26013403 | 2026 | 6      | INV  | P      | 700.00    | 12/17/2025 | NCE-121725           |           | 12/10/2025   |
| 13107  | SANDRA SWINT         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436803   |         | 26014563 | 2026 | 7      | INV  | P      | 504.06    | 1/8/2026   | 112-2013361-9467444  |           | 12/6/2025    |
| 18422  | SANDRENE CARTY       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 405767   |         | 26000958 | 2026 | 2      | INV  | P      | 41.86     | 8/4/2025   | 4186                 |           | 8/4/2025     |
| 17101  | SANDRIA ANDERSON     | 414.2213.589000.37821.9530.1784.8010.030.2026 | OTHER EXPENDITURES             | 425563   |         | 26008809 | 2026 | 5      | INV  | P      | 200.00    | 11/6/2025  | 8483                 |           | 11/5/2025    |
| 7954   | SANITECH SYSTEMS, IN | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                       | 416609   |         | 26005628 | 2026 | 3      | INV  | P      | 22,377.00 | 9/29/2025  | INV-61709            |           | 8/1/2025     |
| 7954   | SANITECH SYSTEMS, IN | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                       | 416607   |         | 26005628 | 2026 | 3      | INV  | P      | 22,377.00 | 9/29/2025  | INV-61787            |           | 9/1/2025     |
| 7954   | SANITECH SYSTEMS, IN | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                       | 419780   |         | 26005628 | 2026 | 4      | INV  | P      | 22,377.00 | 10/10/2025 | INV-61914            |           | 10/1/2025    |
| 7954   | SANITECH SYSTEMS, IN | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                       | 428382   |         | 26005628 | 2026 | 5      | INV  | P      | 22,377.00 | 11/24/2025 | INV-61967            |           | 11/1/2025    |
| 88888  | Sarah Lewis          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423519   |         | 0        | 2026 | 4      | INV  | P      | 280.00    | 10/24/2025 | 102425               |           | 10/24/2025   |
| 8983   | SARAH MUELLER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 402756   |         | 26000134 | 2026 | 1      | INV  | P      | 180.00    | 7/22/2025  | 402756               |           | 7/22/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------------|-----------|--------------|
| 8983   | SARAH MUELLER        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 402915   |         | 26000227 | 2026 | 1      | INV  | P      | 1,500.00   | 7/23/2025  | 0001000555       |           | 7/1/2025     |
| 8983   | SARAH MUELLER        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 402919   |         | 26000228 | 2026 | 1      | INV  | P      | 625.00     | 7/23/2025  | 0001000554       |           | 7/1/2025     |
| 9999   | Sarah Schillie       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES       | 410258   |         | 0        | 2026 | 3      | INV  | P      | 39.85      | 9/12/2025  | SRR-9196750      |           | 8/25/2025    |
| 18535  | SARAH WOOLSON        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 431786   |         | 0        | 2026 | 6      | INV  | P      | 750.00     | 12/8/2025  | 0001-Quote       |           | 12/2/2025    |
| 18535  | SARAH WOOLSON        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 440575   |         | 0        | 2026 | 7      | INV  | P      | 750.00     | 1/26/2026  | 0002-1           |           | 1/22/2026    |
| 9999   | Sarfraz Sattar       | 622.0000.249900.00000.0000.0000.8010.000.0000 | OTHER CURRENT LIABILITIES       | 403297   |         | 0        | 2026 | 1      | INV  | P      | 3.20       | 9/12/2025  | SRR-9287923      |           | 7/24/2025    |
| 3054   | SATARII INC          | 402.1000.553200.40024.5180.1750.0200.030.2025 | COMMUNICATION-WEB SUBSCRIPT/LIC | 405072   |         | 25031738 | 2026 | 2      | INV  | P      | 250.00     | 8/8/2025   | IVT28887         |           | 7/22/2025    |
| 3054   | SATARII INC          | 402.1000.561500.40024.5180.1750.0200.030.2025 | EXPENDABLE EQUIPMENT            | 405072   |         | 25031738 | 2026 | 2      | INV  | P      | 1,800.00   | 8/8/2025   | IVT28887         |           | 7/22/2025    |
| 3054   | SATARII INC          | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                        | 419885   |         | 26005086 | 2026 | 4      | INV  | P      | 99.00      | 10/10/2025 | IVT29129         |           | 9/22/2025    |
| 3054   | SATARII INC          | 100.1000.561500.33611.8410.1031.8010.020.0000 | EXPENDABLE EQUIPMENT            | 419885   |         | 26005086 | 2026 | 4      | INV  | P      | 2,250.00   | 10/10/2025 | IVT29129         |           | 9/22/2025    |
| 3054   | SATARII INC          | 100.1000.553200.33611.8410.9990.8010.020.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 419885   |         | 26005086 | 2026 | 4      | INV  | P      | 250.00     | 10/10/2025 | IVT29129         |           | 9/22/2025    |
| 3054   | SATARII INC          | 402.1000.553200.40024.6210.1750.0810.030.2026 | COMMUNICATION-WEB SUBSCRIPT/LIC | 423427   |         | 26006139 | 2026 | 4      | INV  | P      | 2,000.00   | 10/27/2025 | IVT29274         |           | 10/22/2025   |
| 16819  | SAUNDRA GREEN        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 423517   |         | 26008437 | 2026 | 4      | INV  | P      | 169.76     | 10/24/2025 | ScanaHMWK 1      |           | 10/24/2025   |
| 16819  | SAUNDRA GREEN        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 430768   |         | 26011936 | 2026 | 6      | INV  | P      | 322.40     | 12/3/2025  | WAL/SAM          |           | 12/3/2025    |
| 16819  | SAUNDRA GREEN        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 434986   |         | 26014097 | 2026 | 6      | INV  | P      | 118.55     | 12/19/2025 | 1218WalDT        |           | 12/19/2025   |
| 3392   | SAVANNAH-CHATHAM COU | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                  | 439492   |         | 26015856 | 2026 | 7      | INV  | P      | 200.80     | 1/28/2026  | 2026-89          |           | 1/12/2026    |
| 12048  | SAVING OUR DAUGHTERS | 100.1000.530000.00011.7170.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES    | 418635   |         | 26005239 | 2026 | 4      | INV  | P      | 8,250.00   | 10/3/2025  | 6251             |           | 9/15/2025    |
| 9679   | SAVVAS LEARNING COMP | 460.2213.581000.07221.7130.1816.6015.094.2025 | DUES AND FEES                   | 409855   |         | 0        | 2026 | 1      | INV  | P      | 280.00     |            | 409855           |           | 7/28/2025    |
| 9679   | SAVVAS LEARNING COMP | 460.2213.581000.07221.7130.1816.6015.094.2025 | DUES AND FEES                   | 409856   |         | 0        | 2026 | 1      | INV  | P      | 280.00     |            | 409856           |           | 7/28/2025    |
| 9679   | SAVVAS LEARNING COMP | 460.2213.581000.07221.7130.1816.6015.094.2025 | DUES AND FEES                   | 409857   |         | 0        | 2026 | 1      | INV  | P      | 280.00     |            | 409857           |           | 7/28/2025    |
| 9679   | SAVVAS LEARNING COMP | 460.2213.564200.07221.7130.1816.6015.094.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 416214   |         | 26000823 | 2026 | 3      | INV  | P      | 14,700.00  | 9/29/2025  | 7029152288       |           | 8/16/2025    |
| 9679   | SAVVAS LEARNING COMP | 100.1000.564000.00011.7580.9990.8010.035.0000 | DIGITAL/ELECTRONIC TEXTBOOKS    | 438507   |         | 26005960 | 2026 | 7      | INV  | P      | 180,000.00 | 1/15/2026  | 7029223253       |           | 11/11/2025   |
| 9070   | SCANA ENERGY         | 100.2600.562001.00011.7520.9990.8013.040.0000 | ENERGY-NATURAL GAS              | 403358   |         | 26000595 | 2026 | 1      | INV  | P      | 127,024.43 | 7/28/2025  | 251991069027135  |           | 7/18/2025    |
| 9070   | SCANA ENERGY         | 100.2600.562001.00011.7520.9990.8013.040.0000 | ENERGY-NATURAL GAS              | 408315   |         | 26000595 | 2026 | 2      | INV  | P      | 121,075.03 | 8/22/2025  | 252301069486525  |           | 8/18/2025    |
| 9070   | SCANA ENERGY         | 100.2600.562001.00011.7520.9990.8013.040.0000 | ENERGY-NATURAL GAS              | 420098   |         | 26000595 | 2026 | 4      | INV  | P      | 123,596.94 | 10/10/2025 | 252601069946683  |           | 9/17/2025    |
| 9070   | SCANA ENERGY         | 100.2600.562001.00011.7520.9990.8013.040.0000 | ENERGY-NATURAL GAS              | 427468   |         | 26000595 | 2026 | 5      | INV  | P      | 128,541.81 | 11/14/2025 | 252891070406658  |           | 10/16/2025   |
| 9070   | SCANA ENERGY         | 100.2600.562001.00011.7520.9990.8013.040.0000 | ENERGY-NATURAL GAS              | 434441   |         | 26000595 | 2026 | 6      | INV  | P      | 259,397.54 | 12/18/2025 | 253181070869320  |           | 11/14/2025   |
| 9070   | SCANA ENERGY         | 100.2600.562001.00011.7520.9990.8013.040.0000 | ENERGY-NATURAL GAS              | 438531   |         | 26000595 | 2026 | 7      | INV  | P      | 221,724.17 | 1/15/2026  | 253511071335501  |           | 12/17/2025   |
| 9070   | SCANA ENERGY         | 100.2600.562001.00011.7520.9990.8013.040.0000 | ENERGY-NATURAL GAS              | 438563   |         | 26000595 | 2026 | 7      | INV  | P      | 60.00      | 1/15/2026  | 260071071600126  |           | 1/8/2026     |
| 17719  | SCANTRON             | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                        | 419893   |         | 26004248 | 2026 | 4      | INV  | P      | 261.06     | 10/10/2025 | 206217           |           | 9/23/2025    |
| 14120  | SCHOLASTIC BOOK FAIR | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 413550   |         | 26003054 | 2026 | 3      | INV  | P      | 2,854.39   | 9/12/2025  | 413550           |           | 9/12/2025    |
| 14120  | SCHOLASTIC BOOK FAIR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 422650   |         | 26006398 | 2026 | 4      | INV  | P      | 656.33     | 10/22/2025 | W6013482B01      |           | 10/22/2025   |
| 14120  | SCHOLASTIC BOOK FAIR | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 419449   |         | 26006723 | 2026 | 4      | INV  | P      | 3,343.99   | 10/9/2025  | W5834071BF       |           | 9/17/2025    |
| 14120  | SCHOLASTIC BOOK FAIR | 500.1000.564200.00155.7200.9990.8010.050.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 420296   |         | 26006725 | 2026 | 4      | INV  | P      | 2,266.44   | 10/9/2025  | W5872384BF       |           | 9/30/2025    |
| 14120  | SCHOLASTIC BOOK FAIR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 425963   |         | 26009604 | 2026 | 5      | INV  | P      | 663.28     | 11/6/2025  | 425963           |           | 11/6/2025    |
| 14120  | SCHOLASTIC BOOK FAIR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 426491   |         | 26009785 | 2026 | 5      | INV  | P      | 555.27     | 11/11/2025 | B6046955FR       |           | 11/5/2025    |
| 14120  | SCHOLASTIC BOOK FAIR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 427968   |         | 26010482 | 2026 | 5      | INV  | P      | 1,954.22   | 11/14/2025 | 178477           |           | 10/22/2025   |
| 14120  | SCHOLASTIC BOOK FAIR | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 428047   |         | 26010499 | 2026 | 5      | INV  | P      | 2,015.21   | 11/17/2025 | W6176296BF       |           | 11/17/2025   |
| 14120  | SCHOLASTIC BOOK FAIR | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES              | 430279   |         | 26011591 | 2026 | 6      | INV  | P      | 891.31     | 12/1/2025  | B6029201FR       |           | 11/10/2025   |
| 14120  | SCHOLASTIC BOOK FAIR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 431779   |         | 26012493 | 2026 | 6      | INV  | P      | 1,774.01   | 12/8/2025  | W5848799BF       |           | 12/8/2025    |
| 14120  | SCHOLASTIC BOOK FAIR | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 431948   |         | 26012556 | 2026 | 6      | INV  | P      | 1,840.96   | 12/8/2025  | W6043063BF       |           | 11/15/2025   |
| 88888  | Scholastic Book Fair | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 441620   |         | 0        | 2026 | 7      | INV  | P      | 1,879.17   | 1/29/2026  | 6022186          |           | 11/9/2025    |
| 14120  | SCHOLASTIC BOOK FAIR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 437183   |         | 26014793 | 2026 | 7      | INV  | P      | 1,065.11   | 1/9/2026   | W6059440BF       |           | 1/6/2026     |
| 14120  | SCHOLASTIC BOOK FAIR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 441290   |         | 26015811 | 2026 | 7      | INV  | P      | 1,567.03   | 1/28/2026  | BK Fair #6049233 |           | 1/28/2026    |
| 4640   | SCHOLASTIC CLASSROOM | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                        | 409036   |         | 26000501 | 2026 | 2      | INV  | P      | 3,320.63   | 8/22/2025  | M7633387 1       |           | 7/10/2025    |
| 4640   | SCHOLASTIC CLASSROOM | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                        | 415886   |         | 26001729 | 2026 | 3      | INV  | P      | 1,236.19   | 9/29/2025  | M7636881         |           | 8/7/2025     |
| 4640   | SCHOLASTIC CLASSROOM | 402.1000.564200.40024.6380.1750.1010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 417532   |         | 26003602 | 2026 | 3      | INV  | P      | 8,485.07   | 9/29/2025  | 74570953         |           | 9/17/2025    |
| 4640   | SCHOLASTIC CLASSROOM | 402.1000.564200.40024.6380.1750.1010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 417268   |         | 26003603 | 2026 | 3      | INV  | P      | 445.37     | 9/29/2025  | 74508844         |           | 9/17/2025    |
| 4640   | SCHOLASTIC CLASSROOM | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                        | 438761   |         | 26003004 | 2026 | 7      | INV  | P      | 3,052.50   | 1/28/2026  | M7626914 1       |           | 11/18/2025   |
| 4640   | SCHOLASTIC CLASSROOM | 402.1000.561000.40024.5730.1750.0897.030.2026 | SUPPLIES                        | 437874   |         | 26004612 | 2026 | 7      | INV  | P      | 1,043.90   | 1/15/2026  | M7660521 1       |           | 1/12/2026    |
| 4640   | SCHOLASTIC CLASSROOM | 402.1000.553200.40024.1940.1750.0100.030.2026 | COMMUNICATION-WEB SUBSCRIPT/LIC | 441003   |         | 26007193 | 2026 | 7      | INV  | P      | 4,895.78   | 1/30/2026  | M7669482         |           | 9/27/2025    |
| 4640   | SCHOLASTIC CLASSROOM | 402.1000.561000.40024.4980.1750.0102.030.2026 | SUPPLIES                        | 435416   |         | 26010729 | 2026 | 7      | INV  | P      | 3,568.19   | 1/6/2026   | M7650082 6       |           | 12/15/2025   |
| 4640   | SCHOLASTIC CLASSROOM | 402.1000.564200.40024.2500.1750.4060.030.2026 | BOOKS (OTHER THAN TEXTBOOKS)    | 438154   |         | 26012339 | 2026 | 7      | INV  | P      | 1,856.25   | 1/15/2026  | M7674838 3       |           | 1/14/2026    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.2590.1750.0475.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 403272   |         | 25032206 | 2026 | 1      | INV  | P      | 960.70     | 7/28/2025  | 73479363         |           | 7/10/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.2590.1750.0475.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 403260   |         | 25032208 | 2026 | 1      | INV  | P      | 326.90     | 7/28/2025  | 73468758         |           | 7/8/2025     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.2590.1750.0475.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 402821   |         | 25032209 | 2026 | 1      | INV  | P      | 110.37     | 7/28/2025  | 73471673         |           | 7/9/2025     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.2590.1750.0475.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 403268   |         | 25032210 | 2026 | 1      | INV  | P      | 617.29     | 7/28/2025  | 73471664         |           | 7/9/2025     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.5240.1750.0201.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 401617   |         | 25032212 | 2026 | 1      | INV  | P      | 4,980.43   | 7/17/2025  | 73471654         |           | 7/9/2025     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.4650.1750.3069.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 407751   |         | 25031111 | 2026 | 2      | INV  | P      | 382.15     | 8/15/2025  | 73447036         |           | 6/26/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.4650.1750.3069.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 407777   |         | 25031112 | 2026 | 2      | INV  | P      | 284.88     | 8/15/2025  | 73447037         |           | 6/26/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.4650.1750.3069.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 407752   |         | 25031115 | 2026 | 2      | INV  | P      | 202.14     | 8/15/2025  | 73447031         |           | 6/26/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.4650.1750.3069.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 407748   |         | 25031116 | 2026 | 2      | INV  | P      | 129.72     | 8/15/2025  | 73447032         |           | 6/26/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.2570.1750.0181.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 407788   |         | 25031329 | 2026 | 2      | INV  | P      | 522.88    | 8/15/2025  | 12673427   |           | 6/26/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1600.1750.1103.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 410406   |         | 25031750 | 2026 | 2      | INV  | P      | 9,990.00  | 8/29/2025  | 73504986   |           | 7/22/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1360.1750.1052.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 407143   |         | 25031931 | 2026 | 2      | INV  | P      | 1,344.85  | 8/15/2025  | 73554563   |           | 8/6/2025     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1360.1750.1052.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 407144   |         | 25031932 | 2026 | 2      | INV  | P      | 703.50    | 8/15/2025  | 73554620   |           | 8/6/2025     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.1360.1750.1052.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 405062   |         | 25032203 | 2026 | 2      | INV  | P      | 4,830.64  | 8/8/2025   | 12684929   |           | 7/2/2025     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.2590.1750.0475.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 407566   |         | 25032205 | 2026 | 2      | INV  | P      | 2,331.30  | 8/15/2025  | 73471957   |           | 7/9/2025     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.2590.1750.0475.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 407569   |         | 25032207 | 2026 | 2      | INV  | P      | 1,127.28  | 8/15/2025  | 73471689   |           | 7/9/2025     |
| 4641   | SCHOLASTIC EDUCATION | 402.2100.561000.30124.4980.1750.0102.030.2025 | SUPPLIES                     | 406109   |         | 25032211 | 2026 | 2      | INV  | P      | 1,304.73  | 8/8/2025   | 73471658   |           | 7/9/2025     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.2250.1750.1059.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 406089   |         | 25032224 | 2026 | 2      | INV  | P      | 4,977.45  | 8/8/2025   | 73471532   |           | 7/9/2025     |
| 4641   | SCHOLASTIC EDUCATION | 402.2213.564200.03524.3060.1770.0305.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 410731   |         | 26001311 | 2026 | 2      | INV  | P      | 4,318.88  | 8/29/2025  | 73600827   |           | 8/15/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.02424.7590.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 416109   |         | 25020089 | 2026 | 3      | INV  | P      | 1,050.82  | 9/29/2025  | 73508995   |           | 7/23/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.4650.1750.3069.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 412094   |         | 25031110 | 2026 | 3      | INV  | P      | 592.92    | 9/5/2025   | 73447040   |           | 6/26/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.4650.1750.3069.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 412857   |         | 25031114 | 2026 | 3      | INV  | P      | 1,809.28  | 9/12/2025  | 73447042   |           | 6/26/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.2590.1750.0475.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 412373   |         | 25031751 | 2026 | 3      | INV  | P      | 1,352.61  | 9/12/2025  | 73614096   |           | 8/18/2025    |
| 4641   | SCHOLASTIC EDUCATION | 402.2100.561000.30124.1380.1750.0191.030.2025 | SUPPLIES                     | 413512   |         | 25032204 | 2026 | 3      | INV  | P      | 729.53    | 9/12/2025  | 73471962   |           | 7/9/2025     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.03524.1470.1770.1053.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 412787   |         | 26000369 | 2026 | 3      | INV  | P      | 3,552.31  | 9/12/2025  | 73554513   |           | 8/6/2025     |
| 4641   | SCHOLASTIC EDUCATION | 402.1000.564200.40024.4250.1750.4068.030.2025 | BOOKS (OTHER THAN TEXTBOOKS) | 414776   |         | 26001231 | 2026 | 3      | INV  | P      | 7,962.00  | 9/19/2025  | 73579576   |           | 8/12/2025    |
| 4641   | SCHOLASTIC EDUCATION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 412384   |         | 26003778 | 2026 | 3      | INV  | P      | 110.00    | 9/5/2025   | 001        |           | 9/5/2025     |
| 4641   | SCHOLASTIC EDUCATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 429786   |         | 26011160 | 2026 | 5      | INV  | P      | 5,333.46  | 11/21/2025 | 429786     |           | 11/21/2025   |
| 4641   | SCHOLASTIC EDUCATION | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 431522   |         | 26011774 | 2026 | 6      | INV  | P      | 1,509.68  | 12/5/2025  | B604061SFR |           | 12/5/2025    |
| 4641   | SCHOLASTIC EDUCATION | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                     | 436297   |         | 26013457 | 2026 | 7      | INV  | P      | 12,617.08 | 1/9/2026   | 80586672   |           | 12/17/2025   |
| 15349  | SCHOLASTIC IMAGES    | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                     | 416301   |         | 26002371 | 2026 | 3      | INV  | P      | 5,475.00  | 9/29/2025  | AGEN-T922  |           | 9/11/2025    |
| 15349  | SCHOLASTIC IMAGES    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 425365   |         | 26008880 | 2026 | 5      | INV  | P      | 5,985.00  | 11/4/2025  | 425365     |           | 11/4/2025    |
| 84     | SCHOOL BOX, INC      | 402.2100.561000.30124.5840.1750.0401.030.2025 | SUPPLIES                     | 402486   |         | 25032076 | 2026 | 1      | INV  | P      | 1,101.45  | 7/28/2025  | 56063      |           | 7/17/2025    |
| 84     | SCHOOL BOX, INC      | 402.2100.561000.30124.5840.1750.0401.030.2025 | SUPPLIES                     | 403907   |         | 25032076 | 2026 | 1      | INV  | P      | 245.82    | 7/28/2025  | 56196      |           | 7/23/2025    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                     | 404954   |         | 26000384 | 2026 | 1      | INV  | P      | 121.08    | 8/1/2025   | 56250      |           | 7/25/2025    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                     | 404838   |         | 26000384 | 2026 | 1      | INV  | P      | 96.98     | 8/1/2025   | 56386      |           | 7/28/2025    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                     | 404953   |         | 26000385 | 2026 | 1      | INV  | P      | 250.78    | 8/1/2025   | 56251      |           | 7/25/2025    |
| 84     | SCHOOL BOX, INC      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 403790   |         | 26001000 | 2026 | 1      | INV  | P      | 266.58    | 7/25/2025  | 072525     |           | 7/25/2025    |
| 84     | SCHOOL BOX, INC      | 402.1000.561000.01224.9530.1750.8010.030.2025 | SUPPLIES                     | 408341   |         | 25025143 | 2026 | 2      | INV  | P      | 171.90    | 8/22/2025  | 55857      |           | 5/21/2025    |
| 84     | SCHOOL BOX, INC      | 402.1000.561000.40024.5240.1750.0201.030.2025 | SUPPLIES                     | 406095   |         | 25030290 | 2026 | 2      | INV  | P      | 670.22    | 8/8/2025   | 55926      |           | 7/9/2025     |
| 84     | SCHOOL BOX, INC      | 402.1000.561000.40024.4650.1750.3069.030.2025 | SUPPLIES                     | 411770   |         | 25030527 | 2026 | 2      | INV  | P      | 283.79    | 9/5/2025   | 55907      |           | 7/1/2025     |
| 84     | SCHOOL BOX, INC      | 402.1000.561000.40024.3000.1750.4063.030.2025 | SUPPLIES                     | 408488   |         | 25031756 | 2026 | 2      | INV  | P      | 6,897.00  | 8/22/2025  | 56579      |           | 8/14/2025    |
| 84     | SCHOOL BOX, INC      | 402.2100.561000.30124.5840.1750.0401.030.2025 | SUPPLIES                     | 411833   |         | 25032075 | 2026 | 2      | INV  | P      | 1,260.00  | 9/5/2025   | 56620      |           | 8/21/2025    |
| 84     | SCHOOL BOX, INC      | 100.1000.561500.00011.5240.1081.0201.124.0000 | EXPENDABLE EQUIPMENT         | 410836   |         | 26000303 | 2026 | 2      | INV  | P      | 1,875.00  | 8/29/2025  | 56564      |           | 8/13/2025    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                     | 411557   |         | 26000303 | 2026 | 2      | INV  | P      | 94.06     | 9/5/2025   | 56614      |           | 8/19/2025    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                     | 409044   |         | 26000444 | 2026 | 2      | INV  | P      | 59.93     | 8/22/2025  | 56615      |           | 8/19/2025    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.1130.2021.3050.121.0000 | SUPPLIES                     | 405100   |         | 26000445 | 2026 | 2      | INV  | P      | 34.93     | 8/8/2025   | 56405      |           | 7/30/2025    |
| 84     | SCHOOL BOX, INC      | 402.1000.561000.03524.3060.1770.0305.030.2025 | SUPPLIES                     | 411487   |         | 26002461 | 2026 | 2      | INV  | P      | 983.59    | 9/5/2025   | 56641      |           | 8/27/2025    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.5800.2021.0276.125.0000 | SUPPLIES                     | 411522   |         | 26002462 | 2026 | 2      | INV  | P      | 137.93    | 9/5/2025   | 56640      |           | 8/26/2025    |
| 84     | SCHOOL BOX, INC      | 402.1000.561000.40024.2590.1750.0475.030.2025 | SUPPLIES                     | 412737   |         | 25031397 | 2026 | 3      | INV  | P      | 239.79    | 9/12/2025  | 56563      |           | 8/12/2025    |
| 84     | SCHOOL BOX, INC      | 402.1000.561000.40024.4250.1750.4068.030.2025 | SUPPLIES                     | 412987   |         | 25032074 | 2026 | 3      | INV  | P      | 2,650.32  | 9/12/2025  | 56612      |           | 8/19/2025    |
| 84     | SCHOOL BOX, INC      | 402.1000.561500.40024.6410.1750.0113.030.2025 | EXPENDABLE EQUIPMENT         | 417198   |         | 26002058 | 2026 | 3      | INV  | P      | 515.88    | 9/29/2025  | 56652      |           | 8/29/2025    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.2570.2021.0181.123.0000 | SUPPLIES                     | 414775   |         | 26002460 | 2026 | 3      | INV  | P      | 63.31     | 9/19/2025  | 56661      |           | 9/4/2025     |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                     | 419736   |         | 25029207 | 2026 | 4      | INV  | P      | 310.82    | 10/10/2025 | 55910      |           | 7/5/2025     |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                     | 419704   |         | 25029208 | 2026 | 4      | INV  | P      | 381.31    | 10/10/2025 | 55912      |           | 7/2/2025     |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                     | 419847   |         | 25029209 | 2026 | 4      | INV  | P      | 185.33    | 10/10/2025 | 55911      |           | 7/2/2025     |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                     | 419843   |         | 25029896 | 2026 | 4      | INV  | P      | 377.64    | 10/10/2025 | 55914      |           | 7/2/2025     |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.2150.2021.2058.121.0000 | SUPPLIES                     | 421690   |         | 26004068 | 2026 | 4      | INV  | P      | 119.91    | 10/15/2025 | 56693      |           | 10/7/2025    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                     | 420037   |         | 26005782 | 2026 | 4      | INV  | P      | 114.95    | 10/10/2025 | 56701      |           | 10/7/2025    |
| 84     | SCHOOL BOX, INC      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 424275   |         | 26008717 | 2026 | 4      | INV  | P      | 172.05    | 10/29/2025 | 68505      |           | 10/14/2025   |
| 84     | SCHOOL BOX, INC      | 402.1000.561000.40024.0220.1750.5016.030.2026 | SUPPLIES                     | 428589   |         | 26008945 | 2026 | 5      | INV  | P      | 59.79     | 11/20/2025 | 56747      |           | 11/13/2025   |
| 84     | SCHOOL BOX, INC      | 402.2100.561000.30124.2180.1750.4058.030.2026 | SUPPLIES                     | 432338   |         | 26011091 | 2026 | 6      | INV  | P      | 1,429.30  | 12/12/2025 | 56757      |           | 12/1/2025    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                     | 438336   |         | 25029206 | 2026 | 7      | INV  | P      | 340.41    | 1/15/2026  | 55909      |           | 7/2/2025     |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                     | 438341   |         | 26005783 | 2026 | 7      | INV  | P      | 33.96     | 1/15/2026  | 56702      |           | 10/7/2025    |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.2610.2021.0197.123.0000 | SUPPLIES                     | 438344   |         | 26005991 | 2026 | 7      | INV  | P      | 266.78    | 1/15/2026  | 56714      |           | 10/14/2025   |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.2610.2021.0197.123.0000 | SUPPLIES                     | 438345   |         | 26006162 | 2026 | 7      | INV  | P      | 337.49    | 1/15/2026  | 56720      |           | 10/20/2025   |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.3000.2021.4063.127.0000 | SUPPLIES                     | 437835   |         | 26006163 | 2026 | 7      | INV  | P      | 45.18     | 1/15/2026  | 56721      |           | 10/20/2025   |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                     | 438346   |         | 26006517 | 2026 | 7      | INV  | P      | 58.74     | 1/15/2026  | 56715      |           | 10/14/2025   |
| 84     | SCHOOL BOX, INC      | 560.1000.561000.17821.3000.1540.4063.094.2026 | SUPPLIES                     | 437836   |         | 26010912 | 2026 | 7      | INV  | P      | 48.61     | 1/15/2026  | 56762      |           | 12/2/2025    |
| 84     | SCHOOL BOX, INC      | 402.2100.561000.30124.3060.1750.0305.030.2026 | SUPPLIES                     | 437903   |         | 26011092 | 2026 | 7      | INV  | P      | 286.75    | 1/15/2026  | 56791      |           | 1/5/2026     |
| 84     | SCHOOL BOX, INC      | 100.1000.561000.00011.5030.2021.0610.125.0000 | SUPPLIES                     | 436946   |         | 26013841 | 2026 | 7      | INV  | P      | 15.98     | 1/9/2026   | 56795      |           | 1/6/2026     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 7630   | SCHOOL DATEBOOKS     | 402.1000.561000.40024.2500.1750.4060.030.2025 | SUPPLIES                       | 400440   |         | 25031430 | 2026 | 1      | INV  | P      | 476.46    | 7/10/2025  | S25-0311098   |           | 7/1/2025     |
| 7630   | SCHOOL DATEBOOKS     | 402.1000.561000.40024.1380.1750.0191.030.2025 | SUPPLIES                       | 407766   |         | 25025185 | 2026 | 2      | INV  | P      | 2,960.10  | 8/15/2025  | S25-0313206   |           | 7/11/2025    |
| 7630   | SCHOOL DATEBOOKS     | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                       | 406186   |         | 26000379 | 2026 | 2      | INV  | P      | 586.30    | 8/8/2025   | F25-0316893   |           | 7/24/2025    |
| 7630   | SCHOOL DATEBOOKS     | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                       | 408656   |         | 26000380 | 2026 | 2      | INV  | P      | 1,163.35  | 8/22/2025  | S25-0315695   |           | 7/22/2025    |
| 7630   | SCHOOL DATEBOOKS     | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                       | 413064   |         | 26001733 | 2026 | 3      | INV  | P      | 1,190.46  | 9/12/2025  | S25-0323203   |           | 9/2/2025     |
| 7630   | SCHOOL DATEBOOKS     | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                       | 413063   |         | 26001733 | 2026 | 3      | INV  | P      | 1,190.46  | 9/12/2025  | S25-0323256   |           | 9/3/2025     |
| 7630   | SCHOOL DATEBOOKS     | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                       | 416065   |         | 26004348 | 2026 | 3      | INV  | P      | 179.35    | 9/29/2025  | F25-0323792   |           | 9/15/2025    |
| 7999   | SCHOOL DISMISSAL MGR | 589.1000.553200.73121.1320.9990.3051.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 421764   |         | 26007362 | 2026 | 4      | INV  | P      | 2,000.00  | 10/17/2025 | 246601        |           | 10/1/2025    |
| 9999   | SCHOOL HEALTH CORPOR | 607.3200.561001.60767.7090.9990.8010.092.0000 | FIRST AID SUPPLIES-ATHLETICS   | 413419   |         | 0        | 2026 | 2      | INV  | P      | 2,641.29  |            | 413419        |           | 8/27/2025    |
| 4653   | SCHOOL MATE          | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                       | 413510   |         | 26000173 | 2026 | 3      | INV  | P      | 1,185.00  | 9/12/2025  | IN000637028   |           | 7/31/2025    |
| 4653   | SCHOOL MATE          | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                       | 413508   |         | 26000173 | 2026 | 3      | INV  | P      | 1,185.00  | 9/12/2025  | IN000637242   |           | 7/31/2025    |
| 4653   | SCHOOL MATE          | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                       | 413311   |         | 26001884 | 2026 | 3      | INV  | P      | 1,525.62  | 9/12/2025  | IN000641723   |           | 8/29/2025    |
| 4653   | SCHOOL MATE          | 100.1000.561000.00011.1330.1021.4051.122.0000 | SUPPLIES                       | 413123   |         | 26001885 | 2026 | 3      | INV  | P      | 1,956.72  | 9/12/2025  | IN000641713   |           | 8/29/2025    |
| 4653   | SCHOOL MATE          | 100.1000.561000.00011.2560.1021.1061.122.0000 | SUPPLIES                       | 423993   |         | 26003005 | 2026 | 4      | INV  | P      | 35.00     | 11/3/2025  | IN000642224   |           | 9/9/2025     |
| 4653   | SCHOOL MATE          | 402.1000.561000.40024.3980.1750.3067.030.2026 | SUPPLIES                       | 434137   |         | 26010222 | 2026 | 6      | INV  | P      | 287.50    | 12/18/2025 | IN000643406   |           | 12/2/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                       | 405064   |         | 26000253 | 2026 | 2      | INV  | P      | 457.40    | 8/8/2025   | INV1058736    |           | 7/21/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2180.1021.4058.126.0000 | SUPPLIES                       | 407582   |         | 26001232 | 2026 | 2      | INV  | P      | 82.57     | 8/15/2025  | INV1061128    |           | 8/8/2025     |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                       | 407580   |         | 26001234 | 2026 | 2      | INV  | P      | 253.24    | 8/15/2025  | INV1061140    |           | 8/8/2025     |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                       | 411335   |         | 26001730 | 2026 | 2      | INV  | P      | 337.90    | 8/29/2025  | INV1063103    |           | 8/22/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2300.2021.2059.126.0000 | SUPPLIES                       | 411329   |         | 26002101 | 2026 | 2      | INV  | P      | 193.41    | 8/29/2025  | INV1063093    |           | 8/22/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2180.1021.4058.126.0000 | SUPPLIES                       | 416012   |         | 26001233 | 2026 | 3      | INV  | P      | 71.49     | 9/29/2025  | INV1061516    |           | 8/12/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                       | 419888   |         | 26004340 | 2026 | 4      | INV  | P      | 710.69    | 10/10/2025 | INV1068179    |           | 9/25/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5680.1081.0597.124.0000 | SUPPLIES                       | 419891   |         | 26004342 | 2026 | 4      | INV  | P      | 403.70    | 10/10/2025 | INV1068181    |           | 9/25/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                       | 419986   |         | 26005100 | 2026 | 4      | INV  | P      | 330.65    | 10/10/2025 | INV1069232    |           | 10/2/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.2100.561000.14511.0200.9990.6014.094.0000 | SUPPLIES                       | 419967   |         | 26005223 | 2026 | 4      | INV  | P      | 214.97    | 10/10/2025 | INV1069229    |           | 10/2/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                       | 419984   |         | 26005377 | 2026 | 4      | INV  | P      | 127.04    | 10/10/2025 | INV1069234    |           | 10/2/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                       | 423940   |         | 26005508 | 2026 | 4      | INV  | P      | 113.68    | 11/3/2025  | INV1070740    |           | 10/15/2025   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                       | 424229   |         | 26005852 | 2026 | 4      | INV  | P      | 374.77    | 11/3/2025  | INV1070550    |           | 10/14/2025   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                       | 422925   |         | 26007353 | 2026 | 4      | INV  | P      | 62.02     | 10/27/2025 | INV1071237    |           | 10/21/2025   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                       | 423953   |         | 26007355 | 2026 | 4      | INV  | P      | 146.53    | 11/3/2025  | INC1071437    |           | 10/22/2025   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                       | 423990   |         | 26007493 | 2026 | 4      | INV  | P      | 312.28    | 11/3/2025  | INV1071293    |           | 10/21/2025   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                       | 424700   |         | 26007494 | 2026 | 4      | INV  | P      | 1,213.40  | 11/3/2025  | INV1071699    |           | 10/24/2025   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2180.1021.4058.126.0000 | SUPPLIES                       | 427359   |         | 26001491 | 2026 | 5      | INV  | P      | 124.21    | 11/14/2025 | INV1064549    |           | 9/3/2025     |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.1870.1021.0375.126.0000 | SUPPLIES                       | 427515   |         | 26006218 | 2026 | 5      | INV  | P      | 88.09     | 11/14/2025 | INV1073716    |           | 11/10/2025   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                       | 426185   |         | 26007352 | 2026 | 5      | INV  | P      | 719.24    | 11/14/2025 | INV1072362    |           | 10/30/2025   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                       | 425900   |         | 26008253 | 2026 | 5      | INV  | P      | 219.15    | 11/6/2025  | INV1072928    |           | 11/4/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.3450.1021.0108.123.0000 | SUPPLIES                       | 431659   |         | 26005099 | 2026 | 6      | INV  | P      | 367.24    | 12/12/2025 | INV1069172    |           | 10/2/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.2100.516300.00011.3440.9990.0272.122.0000 | SCH NURSE/SPEC EDUC NURSE LPN  | 431096   |         | 26006219 | 2026 | 6      | INV  | P      | 670.24    | 12/5/2025  | INV1069692    |           | 10/7/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                       | 431134   |         | 26007354 | 2026 | 6      | INV  | P      | 217.47    | 12/5/2025  | INV1071236    |           | 10/21/2025   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                       | 430830   |         | 26009031 | 2026 | 6      | INV  | P      | 4,634.80  | 12/5/2025  | INV1074360    |           | 11/17/2025   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.4650.1021.3069.126.0000 | SUPPLIES                       | 432336   |         | 26009221 | 2026 | 6      | INV  | P      | 62.48     | 12/12/2025 | INV1075660    |           | 12/4/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.1940.1021.0100.127.0000 | SUPPLIES                       | 433854   |         | 26009413 | 2026 | 6      | INV  | P      | 361.33    | 12/17/2025 | INV1074098    |           | 11/13/2025   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                       | 430492   |         | 26010110 | 2026 | 6      | INV  | P      | 556.80    | 12/5/2025  | INV1075063    |           | 12/1/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5580.1081.0203.124.0000 | SUPPLIES                       | 438500   |         | 26003006 | 2026 | 7      | INV  | P      | 76.85     | 1/15/2026  | INV1064790    |           | 9/4/2025     |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                       | 435579   |         | 26004341 | 2026 | 7      | INV  | P      | 841.89    | 1/6/2026   | INV1068182    |           | 9/25/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5810.2021.0506.124.0000 | SUPPLIES                       | 436936   |         | 26008894 | 2026 | 7      | INV  | P      | 460.95    | 1/9/2026   | INV1074003    |           | 11/12/2025   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.2100.516300.00011.3440.9990.0272.122.0000 | SCH NURSE/SPEC EDUC NURSE LPN  | 436935   |         | 26009030 | 2026 | 7      | INV  | P      | 32.91     | 1/9/2026   | INV1073940    |           | 11/12/2025   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2300.1021.2059.126.0000 | SUPPLIES                       | 436940   |         | 26010377 | 2026 | 7      | INV  | P      | 681.17    | 1/9/2026   | INV1075057    |           | 12/1/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2300.1021.2059.126.0000 | SUPPLIES                       | 436937   |         | 26010378 | 2026 | 7      | INV  | P      | 577.82    | 1/9/2026   | INV1076112    |           | 12/9/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                       | 435566   |         | 26011118 | 2026 | 7      | INV  | P      | 302.50    | 1/6/2026   | INV1076181    |           | 12/9/2025    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                       | 435563   |         | 26011628 | 2026 | 7      | INV  | P      | 173.42    | 1/6/2026   | INV1076347    |           | 12/10/2025   |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                       | 437619   |         | 26012200 | 2026 | 7      | INV  | P      | 134.02    | 1/15/2026  | INV1077238    |           | 1/2/2026     |
| 4654   | SCHOOL NURSE SUPPLY  | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                       | 436483   |         | 26012860 | 2026 | 7      | INV  | P      | 1,336.20  | 1/9/2026   | INV1077516    |           | 1/2/2026     |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                       | 441136   |         | 26012981 | 2026 | 7      | INV  | P      | 266.48    | 1/30/2026  | INV1080075    |           | 1/23/2026    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5700.1081.0290.124.0000 | SUPPLIES                       | 439939   |         | 26014971 | 2026 | 7      | INV  | P      | 105.55    | 1/28/2026  | INV1079409    |           | 1/19/2026    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.5700.1081.0290.124.0000 | SUPPLIES                       | 439941   |         | 26014972 | 2026 | 7      | INV  | P      | 214.29    | 1/28/2026  | INV1079404    |           | 1/19/2026    |
| 4654   | SCHOOL NURSE SUPPLY  | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 440663   |         | 26015260 | 2026 | 7      | INV  | P      | 52.48     | 1/28/2026  | INV1080096    |           | 1/23/2026    |
| 140    | SCHOOL OUTFITTERS LL | 402.1000.561500.40024.3480.1750.4065.030.2025 | EXPENDABLE EQUIPMENT           | 401779   |         | 25031548 | 2026 | 1      | INV  | P      | 5,435.00  | 7/17/2025  | INV14295388-C |           | 7/2/2025     |
| 140    | SCHOOL OUTFITTERS LL | 402.1000.561500.40024.4650.1750.3069.030.2025 | EXPENDABLE EQUIPMENT           | 406306   |         | 25032358 | 2026 | 2      | INV  | P      | 13,978.92 | 8/8/2025   | INV14305424-C |           | 7/24/2025    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.2120.1021.3057.122.0000 | EXPENDABLE EQUIPMENT           | 410820   |         | 26001814 | 2026 | 2      | INV  | P      | 1,720.95  | 8/29/2025  | ord11704446   |           | 8/13/2025    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.2500.2021.4060.122.0000 | EXPENDABLE EQUIPMENT           | 410564   |         | 26002181 | 2026 | 2      | INV  | P      | 406.43    | 8/29/2025  | INV14320775-C |           | 8/21/2025    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT           | 417845   |         | 26001661 | 2026 | 3      | INV  | P      | 6,193.54  | 9/30/2025  | INV14318534-C |           | 8/19/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------|--------------|
| 140    | SCHOOL OUTFITTERS LL | 402.1000.561500.03524.4650.1770.3069.030.2025 | EXPENDABLE EQUIPMENT          | 412733   |         | 26002939 | 2026 | 3      | INV  | P      | 2,097.95  | 9/12/2025  | ORD11707770    |           | 8/28/2025    |
| 140    | SCHOOL OUTFITTERS LL | 404.1000.561500.05021.7340.2824.8010.094.2025 | EXPENDABLE EQUIPMENT          | 420278   |         | 26001576 | 2026 | 4      | INV  | P      | 23,284.11 | 10/10/2025 | INV14326908-C  |           | 9/3/2025     |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.2570.1021.0181.123.0000 | EXPENDABLE EQUIPMENT          | 418636   |         | 26002938 | 2026 | 4      | INV  | P      | 646.99    | 10/3/2025  | INV14324879-C  |           | 8/28/2025    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561100.00011.1800.1021.0214.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 421834   |         | 26005041 | 2026 | 4      | INV  | P      | 997.00    | 10/17/2025 | INV14337122-C  |           | 9/23/2025    |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 419896   |         | 26005042 | 2026 | 4      | INV  | P      | 1,412.06  | 10/10/2025 | INV14337507-C  |           | 9/24/2025    |
| 9999   | SCHOOL OUTFITTERS LL | 100.1000.561100.00011.1520.1021.3053.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 432996   |         | 0        | 2026 | 5      | INV  | P      | 411.08    |            | 432996         |           | 11/27/2025   |
| 140    | SCHOOL OUTFITTERS LL | 100.2100.561500.07711.7130.9990.6015.094.0000 | EXPENDABLE EQUIPMENT          | 427321   |         | 26004793 | 2026 | 5      | INV  | P      | 1,580.99  | 11/14/2025 | INV14343681-C  |           | 10/9/2025    |
| 140    | SCHOOL OUTFITTERS LL | 402.1000.561500.40024.3480.1750.4065.030.2026 | EXPENDABLE EQUIPMENT          | 427512   |         | 26009629 | 2026 | 5      | INV  | P      | 4,652.50  | 11/14/2025 | INV14352077-C  |           | 11/6/2025    |
| 140    | SCHOOL OUTFITTERS LL | 402.1000.561500.40024.2350.1750.4059.030.2026 | EXPENDABLE EQUIPMENT          | 428903   |         | 26009969 | 2026 | 5      | INV  | P      | 5,797.50  | 11/20/2025 | INV14354145-C  |           | 11/13/2025   |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.5250.3011.4053.126.0000 | EXPENDABLE EQUIPMENT          | 430772   |         | 26008931 | 2026 | 6      | INV  | P      | 860.75    | 12/5/2025  | INV14355023-C  |           | 11/18/2025   |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.2300.1021.2059.126.0000 | EXPENDABLE EQUIPMENT          | 435468   |         | 26009336 | 2026 | 7      | INV  | P      | 478.31    | 1/6/2026   | INV14355176-C  |           | 11/18/2025   |
| 140    | SCHOOL OUTFITTERS LL | 100.1000.561500.00011.2560.1021.1061.122.0000 | EXPENDABLE EQUIPMENT          | 438540   |         | 26010215 | 2026 | 7      | INV  | P      | 1,277.17  | 1/15/2026  | INV14365401-C  |           | 1/7/2026     |
| 140    | SCHOOL OUTFITTERS LL | 402.1000.561500.40024.5930.1750.1070.030.2026 | EXPENDABLE EQUIPMENT          | 438546   |         | 26013475 | 2026 | 7      | INV  | P      | 17,784.10 | 1/15/2026  | INV14366621-C  |           | 1/9/2026     |
| 10519  | SCHOOL SAFETY SOLUTI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 411441   |         | 26003124 | 2026 | 2      | INV  | P      | 14.09     | 8/29/2025  | 25594          |           | 8/28/2025    |
| 10519  | SCHOOL SAFETY SOLUTI | 100.1000.561500.00011.2150.1021.2058.121.0000 | EXPENDABLE EQUIPMENT          | 423588   |         | 26001378 | 2026 | 4      | INV  | P      | 25.57     | 11/3/2025  | 25134          |           | 7/7/2025     |
| 10519  | SCHOOL SAFETY SOLUTI | 100.1000.561000.00011.2130.1021.5057.121.0000 | SUPPLIES                      | 424134   |         | 26001634 | 2026 | 4      | INV  | P      | 387.82    | 11/3/2025  | 25166          |           | 8/8/2025     |
| 10519  | SCHOOL SAFETY SOLUTI | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 428453   |         | 26009426 | 2026 | 5      | INV  | P      | 2,670.73  | 11/20/2025 | 26823          |           | 11/11/2025   |
| 10519  | SCHOOL SAFETY SOLUTI | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 435588   |         | 26014383 | 2026 | 7      | INV  | P      | 258.00    | 1/6/2026   | 27185          |           | 12/12/2025   |
| 10519  | SCHOOL SAFETY SOLUTI | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 437228   |         | 26014627 | 2026 | 7      | INV  | P      | 3,090.29  | 1/15/2026  | 27299          |           | 12/29/2025   |
| 506    | SCHOOL SOCIAL WORKER | 100.2100.581000.00011.7350.9990.8010.090.0000 | DUES AND FEES                 | 422687   |         | 26007021 | 2026 | 4      | INV  | P      | 4,050.00  | 10/27/2025 | 26-019E        |           | 9/12/2025    |
| 506    | SCHOOL SOCIAL WORKER | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 428311   |         | 26010156 | 2026 | 5      | INV  | P      | 400.00    | 11/20/2025 | 26-SC109       |           | 11/15/2025   |
| 506    | SCHOOL SOCIAL WORKER | 100.2100.581000.00011.7350.9990.8010.090.0000 | DUES AND FEES                 | 431631   |         | 26007814 | 2026 | 6      | INV  | P      | 300.00    | 12/12/2025 | 26-033         |           | 10/9/2025    |
| 506    | SCHOOL SOCIAL WORKER | 100.1000.581000.00011.7370.7044.8010.090.0000 | DUES AND FEES                 | 432340   |         | 26011836 | 2026 | 6      | INV  | P      | 1,110.00  | 12/12/2025 | 26-035         |           | 11/15/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 410061   |         | 0        | 2026 | 1      | INV  | P      | 168.77    |            | 410061         |           | 7/28/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 400605   |         | 25020795 | 2026 | 1      | CRM  | P      | (201.36)  | 7/10/2025  | 208135797630   |           | 7/1/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.5270.2021.2054.125.0000 | EXPENDABLE EQUIPMENT          | 403632   |         | 25026763 | 2026 | 1      | INV  | P      | 1,362.70  | 7/28/2025  | 308104700713   |           | 5/21/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561000.17821.0220.1540.5016.094.2025 | SUPPLIES                      | 404617   |         | 25028168 | 2026 | 1      | INV  | P      | 689.92    | 8/1/2025   | 208135951296   |           | 7/22/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 560.2210.561000.17821.0220.1540.5016.094.2025 | SUPPLIES                      | 404619   |         | 25028169 | 2026 | 1      | INV  | P      | 485.10    | 8/1/2025   | 208135976155   |           | 7/25/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2300.2021.2059.126.0000 | SUPPLIES                      | 400587   |         | 25028184 | 2026 | 1      | INV  | P      | 71.97     | 7/10/2025  | 208135816596   |           | 7/7/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.1450.1750.3052.030.2025 | SUPPLIES                      | 402686   |         | 25031223 | 2026 | 1      | INV  | P      | 1,511.07  | 7/28/2025  | 208135876829   |           | 7/11/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.2100.561000.30124.3000.1750.4063.030.2025 | SUPPLIES                      | 401736   |         | 25031224 | 2026 | 1      | INV  | P      | 363.86    | 7/17/2025  | 208135798383   |           | 7/1/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.2100.561000.30124.3000.1750.4063.030.2025 | SUPPLIES                      | 401738   |         | 25031224 | 2026 | 1      | INV  | P      | 415.84    | 7/17/2025  | 208135810881   |           | 7/3/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.3450.1750.0108.030.2025 | SUPPLIES                      | 402321   |         | 25031237 | 2026 | 1      | INV  | P      | 9,282.22  | 7/28/2025  | 208135912702   |           | 7/17/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.3450.1750.0108.030.2025 | SUPPLIES                      | 402862   |         | 25031237 | 2026 | 1      | INV  | P      | 1,279.27  | 7/28/2025  | 208135937034   |           | 7/21/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.5570.1750.0202.030.2025 | SUPPLIES                      | 400811   |         | 25031637 | 2026 | 1      | INV  | P      | 19,441.90 | 7/17/2025  | 308104715534   |           | 7/8/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.5570.1750.0202.030.2025 | EXPENDABLE EQUIPMENT          | 400811   |         | 25031637 | 2026 | 1      | INV  | P      | 894.32    | 7/17/2025  | 308104715534   |           | 7/8/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.0150.1750.0510.030.2025 | SUPPLIES                      | 400749   |         | 25031764 | 2026 | 1      | INV  | P      | 1,230.56  | 7/17/2025  | 208135798385   |           | 7/1/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.2560.1750.1061.030.2025 | SUPPLIES                      | 405868   |         | 25031766 | 2026 | 1      | INV  | P      | 1,014.22  | 8/8/2025   | 208135797565   |           | 7/1/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.2300.561500.00011.8720.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 400576   |         | 25031768 | 2026 | 1      | INV  | P      | 626.90    | 7/10/2025  | 208135805364   |           | 7/2/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.5780.1750.0497.030.2025 | EXPENDABLE EQUIPMENT          | 402945   |         | 25031937 | 2026 | 1      | INV  | P      | 3,215.60  | 7/28/2025  | 308104729315   |           | 7/21/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.1320.1750.3051.030.2025 | SUPPLIES                      | 405849   |         | 25032233 | 2026 | 1      | INV  | P      | 239.94    | 8/8/2025   | 208135805701   |           | 7/2/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.564200.40024.5570.1750.0202.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)  | 400813   |         | 25032238 | 2026 | 1      | INV  | P      | 528.61    | 7/17/2025  | 208135797567   |           | 7/1/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.5760.1750.5067.030.2025 | SUPPLIES                      | 400595   |         | 25032239 | 2026 | 1      | INV  | P      | 933.90    | 7/10/2025  | 208135805288   |           | 7/3/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.4250.1750.4068.030.2025 | SUPPLIES                      | 401606   |         | 25032411 | 2026 | 1      | INV  | P      | 15,926.40 | 7/17/2025  | 308104717329   |           | 7/10/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 402682   |         | 26000174 | 2026 | 1      | INV  | P      | 120.02    | 7/28/2025  | 208135937109   |           | 7/21/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 401932   |         | 26000238 | 2026 | 1      | INV  | P      | 53.56     | 7/16/2025  | 308104702853-1 |           | 5/30/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                      | 405014   |         | 26000513 | 2026 | 1      | INV  | P      | 121.38    | 8/8/2025   | 208136022172   |           | 7/31/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 404587   |         | 26001133 | 2026 | 1      | INV  | P      | 151.96    | 7/30/2025  | 208135608070   |           | 4/25/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.3450.1750.0108.030.2025 | SUPPLIES                      | 408500   |         | 25009224 | 2026 | 2      | INV  | P      | 13,321.26 | 8/22/2025  | 308104658263   |           | 12/10/2024   |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.2560.1750.1061.030.2025 | SUPPLIES                      | 406870   |         | 25013622 | 2026 | 2      | INV  | P      | 1,606.43  | 8/15/2025  | 308104665107   |           | 1/13/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5570.2021.0202.126.0000 | SUPPLIES                      | 406874   |         | 25022289 | 2026 | 2      | INV  | P      | 138.78    | 8/15/2025  | 208135559854   |           | 4/14/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5570.2021.0202.126.0000 | SUPPLIES                      | 406875   |         | 25022291 | 2026 | 2      | INV  | P      | 85.79     | 8/15/2025  | 208135560063   |           | 4/14/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.2700.561000.00011.7120.1320.8012.040.0000 | SUPPLIES                      | 410430   |         | 25025592 | 2026 | 2      | INV  | P      | 72.36     | 8/29/2025  | 208135650145   |           | 5/7/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561000.54921.1800.9990.0214.090.0000 | SUPPLIES                      | 410427   |         | 25028179 | 2026 | 2      | INV  | P      | 145.68    | 8/29/2025  | 308104704227   |           | 6/4/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3450.1021.0108.123.0000 | SUPPLIES                      | 408499   |         | 25028191 | 2026 | 2      | INV  | P      | 3,528.05  | 8/22/2025  | 208135702059   |           | 5/21/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561000.60421.3480.9990.4065.090.0000 | SUPPLIES                      | 408291   |         | 25028690 | 2026 | 2      | INV  | P      | 965.97    | 8/22/2025  | 308104705409   |           | 6/9/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.34411.8740.9990.8010.094.0000 | SUPPLIES                      | 408406   |         | 25029506 | 2026 | 2      | INV  | P      | 128.10    | 8/22/2025  | 208135733535   |           | 6/3/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.5660.1750.0205.030.2025 | EXPENDABLE EQUIPMENT          | 407578   |         | 25030413 | 2026 | 2      | INV  | P      | 10,445.04 | 8/15/2025  | 208136124097   |           | 8/12/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.2100.561000.30124.3450.1750.0108.030.2025 | SUPPLIES                      | 408399   |         | 25030830 | 2026 | 2      | INV  | P      | 1,755.68  | 8/22/2025  | 308104707774   |           | 6/20/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.3450.1750.0108.030.2025 | EXPENDABLE EQUIPMENT          | 410422   |         | 25030977 | 2026 | 2      | INV  | P      | 6,799.32  | 8/29/2025  | 208135758358   |           | 6/13/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.1450.1750.3052.030.2025 | SUPPLIES                      | 408626   |         | 25031223 | 2026 | 2      | INV  | P      | 4,665.76  | 8/22/2025  | 208135827145   |           | 7/8/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.5490.1750.0797.030.2025 | SUPPLIES                      | 405960   |         | 25031500 | 2026 | 2      | INV  | P      | 7,975.80  | 8/8/2025   | 208135957022   |           | 7/23/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC         | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|----------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------|--------------|
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.0150.1750.0510.030.2025 | SUPPLIES             | 406559   |         | 25031616 | 2026 | 2      | INV  | P      | 807.60    | 8/15/2025  | 208135782959   |           | 6/26/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.1080.1750.2050.030.2025 | EXPENDABLE EQUIPMENT | 406687   |         | 25031618 | 2026 | 2      | INV  | P      | 7,129.71  | 8/15/2025  | 208136008020   |           | 7/30/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.2560.1750.1061.030.2025 | SUPPLIES             | 408397   |         | 25031619 | 2026 | 2      | INV  | P      | 449.59    | 8/22/2025  | 208135780464   |           | 6/25/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.3450.1750.0108.030.2025 | SUPPLIES             | 411514   |         | 25032023 | 2026 | 2      | INV  | P      | 5,587.69  | 9/5/2025   | 308104752789   |           | 8/11/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.2100.561000.30124.1560.1750.1054.030.2025 | SUPPLIES             | 407149   |         | 25032234 | 2026 | 2      | INV  | P      | 222.80    | 8/15/2025  | 208135805908   |           | 8/4/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.1760.1750.1055.030.2025 | SUPPLIES             | 411502   |         | 25032235 | 2026 | 2      | INV  | P      | 899.62    | 9/5/2025   | 308104742818   |           | 8/1/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.1760.1750.1055.030.2025 | EXPENDABLE EQUIPMENT | 411502   |         | 25032235 | 2026 | 2      | INV  | P      | 3,063.30  | 9/5/2025   | 308104742818   |           | 8/1/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.3000.1750.4063.030.2025 | SUPPLIES             | 406380   |         | 25032236 | 2026 | 2      | INV  | P      | 4,627.83  | 8/8/2025   | 208135797566   |           | 7/1/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.4980.1750.0102.030.2025 | EXPENDABLE EQUIPMENT | 407581   |         | 25032400 | 2026 | 2      | INV  | P      | 2,144.70  | 8/15/2025  | 308104756855   |           | 8/13/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.2100.561000.30124.4980.1750.0102.030.2025 | SUPPLIES             | 407581   |         | 25032400 | 2026 | 2      | INV  | P      | 64.94     | 8/15/2025  | 308104756855   |           | 8/13/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.1360.1750.1052.030.2025 | SUPPLIES             | 408168   |         | 25032477 | 2026 | 2      | INV  | P      | 10,084.53 | 8/22/2025  | 308104750561   |           | 8/8/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES             | 406081   |         | 26000255 | 2026 | 2      | INV  | P      | 101.45    | 8/8/2025   | 308104734375   |           | 7/25/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.2120.1021.3057.122.0000 | EXPENDABLE EQUIPMENT | 405965   |         | 26000510 | 2026 | 2      | INV  | P      | 468.66    | 8/8/2025   | 208135968675   |           | 7/24/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES             | 407152   |         | 26000511 | 2026 | 2      | INV  | P      | 892.17    | 8/15/2025  | 308104745437   |           | 8/4/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES             | 407154   |         | 26000512 | 2026 | 2      | INV  | P      | 405.88    | 8/15/2025  | 208136030558   |           | 8/1/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES             | 409124   |         | 26000650 | 2026 | 2      | INV  | P      | 104.20    | 8/29/2025  | 308104769089   |           | 8/22/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES             | 406082   |         | 26000651 | 2026 | 2      | INV  | P      | 86.54     | 8/8/2025   | 308104738733   |           | 7/30/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.1450.1021.3052.123.0000 | EXPENDABLE EQUIPMENT | 410565   |         | 26000724 | 2026 | 2      | INV  | P      | 261.36    | 8/29/2025  | 308104773512   |           | 8/26/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES             | 410565   |         | 26000724 | 2026 | 2      | INV  | P      | 170.53    | 8/29/2025  | 308104773512   |           | 8/26/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES             | 408629   |         | 26000725 | 2026 | 2      | INV  | P      | 791.83    | 8/22/2025  | 208136023338   |           | 7/31/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5260.1081.0301.124.0000 | SUPPLIES             | 408618   |         | 26000726 | 2026 | 2      | INV  | P      | 2,213.25  | 8/22/2025  | 208135989170   |           | 7/28/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES             | 408231   |         | 26001282 | 2026 | 2      | INV  | P      | 394.99    | 8/22/2025  | 308104754165   |           | 8/11/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES             | 408201   |         | 26001283 | 2026 | 2      | INV  | P      | 855.65    | 8/22/2025  | 208136111696   |           | 8/11/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.03524.4920.1770.0675.030.2025 | SUPPLIES             | 411510   |         | 26001416 | 2026 | 2      | INV  | P      | 214.39    | 9/5/2025   | 208136085940   |           | 8/7/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5260.1081.0301.124.0000 | SUPPLIES             | 407591   |         | 26001441 | 2026 | 2      | INV  | P      | 756.00    | 8/15/2025  | 08136100535    |           | 8/9/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES             | 411465   |         | 26002210 | 2026 | 2      | INV  | P      | 2,404.00  | 9/5/2025   | 308104777833   |           | 8/28/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.2250.1021.1059.122.0000 | EXPENDABLE EQUIPMENT | 411465   |         | 26002210 | 2026 | 2      | INV  | P      | 861.48    | 9/5/2025   | 308104777833   |           | 8/28/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES             | 423076   |         | 0        | 2026 | 3      | INV  | P      | 115.63    |            | 423076         |           | 9/27/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5810.2021.0506.124.0000 | SUPPLIES             | 414697   |         | 25013292 | 2026 | 3      | INV  | P      | 363.86    | 9/19/2025  | 308104665684 A |           | 1/15/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.5810.2021.0506.124.0000 | EXPENDABLE EQUIPMENT | 414697   |         | 25013292 | 2026 | 3      | INV  | P      | 779.08    | 9/19/2025  | 308104665684 A |           | 1/15/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1760.2021.1055.126.0000 | SUPPLIES             | 414599   |         | 25017169 | 2026 | 3      | INV  | P      | 100.51    | 9/19/2025  | 208135384345   |           | 2/20/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES             | 414958   |         | 25026757 | 2026 | 3      | INV  | P      | 1,464.76  | 9/19/2025  | 306104704998   |           | 6/6/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1640.2021.1105.121.0000 | SUPPLIES             | 414958   |         | 25026757 | 2026 | 3      | INV  | P      | 66.24     | 9/19/2025  | 306104704998   |           | 6/6/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.1640.2021.1105.121.0000 | EXPENDABLE EQUIPMENT | 414958   |         | 25026757 | 2026 | 3      | INV  | P      | 46.58     | 9/19/2025  | 306104704998   |           | 6/6/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES             | 411803   |         | 25030609 | 2026 | 3      | INV  | P      | 133.79    | 9/5/2025   | 308104775706   |           | 8/27/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES             | 417887   |         | 25030829 | 2026 | 3      | INV  | P      | 105.84    | 9/30/2025  | 208135758580   |           | 6/13/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.1450.1750.3052.030.2025 | SUPPLIES             | 414988   |         | 25031223 | 2026 | 3      | INV  | P      | 1,935.23  | 9/19/2025  | 208135769128   |           | 6/30/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.3450.1750.0108.030.2025 | SUPPLIES             | 415272   |         | 25031237 | 2026 | 3      | INV  | P      | 737.73    | 9/19/2025  | 208135908876   |           | 7/16/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.5920.1750.0605.030.2025 | SUPPLIES             | 416262   |         | 25031464 | 2026 | 3      | INV  | P      | 2,697.58  | 9/29/2025  | 308104710097   |           | 6/30/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.5920.1750.0605.030.2025 | SUPPLIES             | 412535   |         | 25031464 | 2026 | 3      | INV  | P      | 336.65    | 9/12/2025  | 208135951228   |           | 7/22/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.4250.1750.4068.030.2025 | SUPPLIES             | 416339   |         | 25031767 | 2026 | 3      | INV  | P      | 1,487.38  | 9/29/2025  | 208135792482   |           | 6/30/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.4250.1750.4068.030.2025 | SUPPLIES             | 412996   |         | 25031767 | 2026 | 3      | INV  | P      | 230.32    | 9/12/2025  | 208136008677   |           | 7/30/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES             | 414646   |         | 26000509 | 2026 | 3      | INV  | P      | 745.59    | 9/19/2025  | 308104764818   |           | 8/19/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES             | 414646   |         | 26000509 | 2026 | 3      | INV  | P      | 192.78    | 9/19/2025  | 308104764818   |           | 8/19/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT | 412543   |         | 26000674 | 2026 | 3      | INV  | P      | 3,907.86  | 9/12/2025  | 308104791162   |           | 9/8/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 404.1000.561500.05021.7340.2824.8010.094.2025 | EXPENDABLE EQUIPMENT | 416544   |         | 26001284 | 2026 | 3      | INV  | P      | 11,283.08 | 9/29/2025  | 208136086430   |           | 8/7/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES             | 414928   |         | 26001418 | 2026 | 3      | INV  | P      | 72.59     | 9/19/2025  | 208136086066   |           | 8/7/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES             | 414641   |         | 26001739 | 2026 | 3      | INV  | P      | 133.69    | 9/19/2025  | 208136181326   |           | 8/19/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES             | 416977   |         | 26002113 | 2026 | 3      | INV  | P      | 1,298.17  | 9/29/2025  | 308104797615   |           | 9/11/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES             | 416657   |         | 26002213 | 2026 | 3      | INV  | P      | 63.25     | 9/29/2025  | 208136163746   |           | 8/16/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 462.1000.561000.03221.9400.1779.8010.090.2025 | SUPPLIES             | 412319   |         | 26002558 | 2026 | 3      | INV  | P      | 104.42    | 9/12/2025  | 308104783860   |           | 9/1/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 462.1000.561500.03221.9400.1779.8010.090.2025 | EXPENDABLE EQUIPMENT | 412319   |         | 26002558 | 2026 | 3      | INV  | P      | 1,668.94  | 9/12/2025  | 308104783860   |           | 9/1/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.2100.561000.30124.6340.1750.0705.030.2025 | SUPPLIES             | 412348   |         | 26002860 | 2026 | 3      | INV  | P      | 1,507.96  | 9/12/2025  | 208136259133   |           | 8/28/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 532.1000.561000.04821.0240.2616.1601.094.2025 | SUPPLIES             | 411834   |         | 26003015 | 2026 | 3      | INV  | P      | 309.30    | 9/5/2025   | 308104784028   |           | 9/1/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES             | 414663   |         | 26003016 | 2026 | 3      | INV  | P      | 128.10    | 9/19/2025  | 308104779955   |           | 8/29/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES             | 414663   |         | 26003016 | 2026 | 3      | INV  | P      | 66.85     | 9/19/2025  | 308104779955   |           | 8/29/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 580.2100.561000.19111.1870.9990.0375.126.2025 | SUPPLIES             | 414883   |         | 26003178 | 2026 | 3      | INV  | P      | 3,035.08  | 9/19/2025  | 308104793032   |           | 9/8/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.2180.1021.4058.126.0000 | EXPENDABLE EQUIPMENT | 415199   |         | 26003301 | 2026 | 3      | INV  | P      | 472.92    | 9/19/2025  | 208136300267   |           | 9/4/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.0220.2041.5016.122.0000 | EXPENDABLE EQUIPMENT | 414518   |         | 26003607 | 2026 | 3      | INV  | P      | 225.28    | 9/19/2025  | 308104797984   |           | 9/11/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.0220.2041.5016.127.0000 | SUPPLIES             | 414518   |         | 26003607 | 2026 | 3      | INV  | P      | 465.96    | 9/19/2025  | 308104797984   |           | 9/11/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 462.1000.561000.03221.6390.1779.0311.090.2025 | SUPPLIES             | 415764   |         | 26003609 | 2026 | 3      | INV  | P      | 947.24    | 9/29/2025  | 308104805688   |           | 9/19/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES             | 414984   |         | 26003840 | 2026 | 3      | INV  | P      | 92.58     | 9/1        |                |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 414987   |         | 26003841 | 2026 | 3      | INV  | P      | 117.73   | 9/19/2025  | 208136339372 |           | 9/10/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.2220.561000.00911.5820.1310.0507.124.0000 | SUPPLIES                      | 415218   |         | 26003865 | 2026 | 3      | INV  | P      | 639.52   | 9/19/2025  | 208136338973 |           | 9/10/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 414683   |         | 26003966 | 2026 | 3      | INV  | P      | 144.87   | 9/19/2025  | 208136350720 |           | 9/11/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.2370.2021.0288.127.0000 | EXPENDABLE EQUIPMENT          | 415838   |         | 26004177 | 2026 | 3      | INV  | P      | 152.97   | 9/29/2025  | 208136379798 |           | 9/17/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                      | 415791   |         | 26004203 | 2026 | 3      | INV  | P      | 81.72    | 9/29/2025  | 208136350250 |           | 9/11/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3090.2021.0188.126.0000 | SUPPLIES                      | 415984   |         | 26004353 | 2026 | 3      | INV  | P      | 245.25   | 9/29/2025  | 308104807303 |           | 9/22/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 416642   |         | 26004355 | 2026 | 3      | INV  | P      | 154.68   | 9/29/2025  | 208136398970 |           | 9/19/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.5950.2021.3070.126.0000 | EXPENDABLE EQUIPMENT          | 416642   |         | 26004355 | 2026 | 3      | INV  | P      | 244.16   | 9/29/2025  | 208136398970 |           | 9/19/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1360.2021.1052.122.0000 | SUPPLIES                      | 415978   |         | 26004493 | 2026 | 3      | INV  | P      | 74.23    | 9/29/2025  | 208136370979 |           | 9/16/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 415344   |         | 26004494 | 2026 | 3      | INV  | P      | 217.54   | 9/19/2025  | 208136372467 |           | 9/16/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 416280   |         | 26004725 | 2026 | 3      | INV  | P      | 76.69    | 9/29/2025  | 208136390993 |           | 9/18/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1330.2021.4051.122.0000 | SUPPLIES                      | 417848   |         | 26004929 | 2026 | 3      | INV  | P      | 409.83   | 9/30/2025  | 308104809326 |           | 9/25/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 417531   |         | 26005107 | 2026 | 3      | INV  | P      | 134.79   | 9/30/2025  | 208136405377 |           | 9/22/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 417814   |         | 26005108 | 2026 | 3      | INV  | P      | 342.99   | 9/30/2025  | 208136409219 |           | 9/23/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                      | 417857   |         | 26005109 | 2026 | 3      | INV  | P      | 135.56   | 9/30/2025  | 208136409274 |           | 9/23/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.2300.561500.00011.8720.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 417879   |         | 26005226 | 2026 | 3      | INV  | P      | 933.88   | 9/30/2025  | 208136425959 |           | 9/26/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                      | 427717   |         | 0        | 2026 | 4      | INV  | P      | 448.81   |            | 427717       |           | 10/27/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 427813   |         | 0        | 2026 | 4      | INV  | P      | 221.44   |            | 427813       |           | 10/27/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 427814   |         | 0        | 2026 | 4      | INV  | P      | 69.60    |            | 427814       |           | 10/27/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 429378   |         | 0        | 2026 | 4      | INV  | P      | 147.38   |            | 429378       |           | 10/27/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 427716   |         | 0        | 2026 | 4      | INV  | P      | 148.34   |            | 427716       |           | 10/27/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5350.2021.5055.125.0000 | SUPPLIES                      | 419627   |         | 25023979 | 2026 | 4      | INV  | P      | 191.05   | 10/10/2025 | 308104694195 |           | 5/6/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 419873   |         | 26002212 | 2026 | 4      | INV  | P      | 1,030.88 | 11/3/2025  | 208136171168 |           | 8/18/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 424185   |         | 26002326 | 2026 | 4      | INV  | P      | 433.59   | 11/3/2025  | 308104773993 |           | 8/26/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.1600.1021.1103.123.0000 | EXPENDABLE EQUIPMENT          | 424185   |         | 26002326 | 2026 | 4      | INV  | P      | 474.40   | 11/3/2025  | 308104773993 |           | 8/26/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 422035   |         | 26003608 | 2026 | 4      | INV  | P      | 202.72   | 11/3/2025  | 308104799679 |           | 9/12/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 421986   |         | 26003716 | 2026 | 4      | INV  | P      | 399.25   | 10/17/2025 | 208136462897 |           | 10/8/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                      | 421951   |         | 26003967 | 2026 | 4      | INV  | P      | 309.60   | 10/27/2025 | 208136372743 |           | 9/16/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 421987   |         | 26003969 | 2026 | 4      | INV  | P      | 551.04   | 11/3/2025  | 308104815076 |           | 10/9/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.2840.1021.5062.121.0000 | EXPENDABLE EQUIPMENT          | 421987   |         | 26003969 | 2026 | 4      | INV  | P      | 1,152.32 | 11/3/2025  | 308104815076 |           | 10/9/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.4840.1021.0173.121.0000 | SUPPLIES                      | 422139   |         | 26003972 | 2026 | 4      | INV  | P      | 446.32   | 10/27/2025 | 308104817755 |           | 10/17/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 420930   |         | 26003973 | 2026 | 4      | INV  | P      | 39.60    | 10/14/2025 | 308104815633 |           | 10/10/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.5270.2021.2054.125.0000 | EXPENDABLE EQUIPMENT          | 420930   |         | 26003973 | 2026 | 4      | INV  | P      | 1,774.16 | 10/14/2025 | 308104815633 |           | 10/10/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 424183   |         | 26004176 | 2026 | 4      | INV  | P      | 855.60   | 11/3/2025  | 208136366512 |           | 9/15/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 419611   |         | 26004204 | 2026 | 4      | INV  | P      | 44.55    | 10/10/2025 | 208136371427 |           | 9/16/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561100.00011.1320.2021.3051.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 419607   |         | 26004352 | 2026 | 4      | INV  | P      | 128.60   | 10/10/2025 | 208136379955 |           | 9/17/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 422283   |         | 26004495 | 2026 | 4      | INV  | P      | 202.96   | 10/27/2025 | 208136381137 |           | 10/20/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 434315   |         | 26004495 | 2026 | 4      | INV  | P      | 13.06    | 1/16/2026  | 208136629245 |           | 12/12/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2700.2021.2062.122.0000 | SUPPLIES                      | 419526   |         | 26004726 | 2026 | 4      | INV  | P      | 2,097.32 | 10/10/2025 | 308104814186 |           | 10/7/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 419603   |         | 26004727 | 2026 | 4      | INV  | P      | 210.18   | 10/10/2025 | 208136390730 |           | 9/18/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 418671   |         | 26004930 | 2026 | 4      | INV  | P      | 110.16   | 10/3/2025  | 208136399303 |           | 9/19/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 422143   |         | 26004931 | 2026 | 4      | INV  | P      | 3,072.00 | 10/27/2025 | 308104817715 |           | 10/17/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.5690.1081.0291.126.0000 | EXPENDABLE EQUIPMENT          | 422579   |         | 26005381 | 2026 | 4      | INV  | P      | 4,591.68 | 10/27/2025 | 208136499962 |           | 10/21/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.6240.2041.6509.125.0000 | SUPPLIES                      | 421748   |         | 26005388 | 2026 | 4      | INV  | P      | 39.60    | 10/17/2025 | 208136416854 |           | 9/24/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2360.2021.5059.121.0000 | SUPPLIES                      | 422018   |         | 26005857 | 2026 | 4      | INV  | P      | 119.05   | 11/3/2025  | 308104812173 |           | 10/1/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3090.2021.0188.126.0000 | SUPPLIES                      | 418465   |         | 26005858 | 2026 | 4      | INV  | P      | 178.70   | 10/3/2025  | 208136426161 |           | 9/26/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 419019   |         | 26005860 | 2026 | 4      | INV  | P      | 506.56   | 10/10/2025 | 208136430735 |           | 9/29/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2180.1021.4058.126.0000 | SUPPLIES                      | 419020   |         | 26006228 | 2026 | 4      | INV  | P      | 154.30   | 10/10/2025 | 208136438332 |           | 9/30/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.3400.1021.3065.126.0000 | EXPENDABLE EQUIPMENT          | 422580   |         | 26006470 | 2026 | 4      | INV  | P      | 2,192.70 | 10/27/2025 | 208136499957 |           | 10/21/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.2610.1021.0197.123.0000 | EXPENDABLE EQUIPMENT          | 422284   |         | 26006904 | 2026 | 4      | INV  | P      | 1,430.10 | 11/3/2025  | 208136494395 |           | 10/17/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.0220.9990.5016.127.0000 | SUPPLIES                      | 422659   |         | 26007201 | 2026 | 4      | INV  | P      | 232.02   | 10/27/2025 | 208136478731 |           | 10/13/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.1360.1021.1052.122.0000 | EXPENDABLE EQUIPMENT          | 421639   |         | 26007202 | 2026 | 4      | INV  | P      | 320.74   | 10/15/2025 | 208136467230 |           | 10/9/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.1520.2021.3053.121.0000 | EXPENDABLE EQUIPMENT          | 421628   |         | 26007249 | 2026 | 4      | INV  | P      | 440.28   | 10/15/2025 | 208136474487 |           | 10/10/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 560.1000.561000.17821.3090.1540.0188.094.2026 | SUPPLIES                      | 421629   |         | 26007250 | 2026 | 4      | INV  | P      | 134.20   | 11/3/2025  | 208136474548 |           | 10/10/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1640.2021.1105.121.0000 | SUPPLIES                      | 423659   |         | 26007365 | 2026 | 4      | INV  | P      | 77.70    | 11/6/2025  | 308104819461 |           | 10/24/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.1640.2021.1105.121.0000 | EXPENDABLE EQUIPMENT          | 423659   |         | 26007365 | 2026 | 4      | INV  | P      | 1,365.90 | 11/6/2025  | 308104819461 |           | 10/24/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 423669   |         | 26007366 | 2026 | 4      | INV  | P      | 746.38   | 11/3/2025  | 308104820009 |           | 10/27/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 421627   |         | 26007367 | 2026 | 4      | INV  | P      | 662.06   | 11/3/2025  | 208136478457 |           | 10/13/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.7340.2021.8010.094.0000 | EXPENDABLE EQUIPMENT          | 429880   |         | 26007502 | 2026 | 4      | INV  | P      | 249.32   | 12/5/2025  | 308104826319 |           | 11/24/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1180.2021.0175.121.0000 | SUPPLIES                      | 421946   |         | 26007585 | 2026 | 4      | INV  | P      | 659.68   | 10/27/2025 | 208136486843 |           | 10/15/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 423676   |         | 26007586 | 2026 | 4      | INV  | P      | 77.94    | 11/3/2025  | 208136500067 |           | 10/21/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 560.1000.561000.17821.1330.1540.4051.094.2026 | SUPPLIES                      | 426271   |         | 26007587 | 2026 | 4      | INV  | P      | 38.85    | 11/14/2025 | 308          |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|--------------|-----------|--------------|
| 10795  | SCHOOL SPECIALTY,LLC | 560.1000.561500.17821.1330.1540.4051.094.2026 | EXPENDABLE EQUIPMENT          | 426271   |         | 26007587 | 2026 | 4      | INV  | P      | 180.48    | 11/14/2025 | 308104822815 |           | 11/7/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 432.2100.561000.08821.7350.1800.8010.090.2025 | SUPPLIES                      | 422625   |         | 26007591 | 2026 | 4      | INV  | P      | 24,200.00 | 10/27/2025 | 208136497090 |           | 10/20/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 560.1000.561000.17821.3480.1540.4065.094.2026 | SUPPLIES                      | 423660   |         | 26007739 | 2026 | 4      | INV  | P      | 464.18    | 11/14/2025 | 308104819480 |           | 10/24/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 560.1000.561000.17821.2320.1540.3059.094.2026 | SUPPLIES                      | 423674   |         | 26007768 | 2026 | 4      | INV  | P      | 731.97    | 11/3/2025  | 308104820069 |           | 10/27/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 423590   |         | 26007854 | 2026 | 4      | INV  | P      | 45.90     | 11/3/2025  | 208136497086 |           | 10/20/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                      | 423663   |         | 26008270 | 2026 | 4      | INV  | P      | 187.89    | 11/3/2025  | 208136508639 |           | 10/23/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1200.2021.5050.122.0000 | SUPPLIES                      | 424366   |         | 26008271 | 2026 | 4      | INV  | P      | 65.99     | 11/6/2025  | 208136523853 |           | 10/29/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.0220.1750.5016.030.2026 | SUPPLIES                      | 426264   |         | 26009048 | 2026 | 4      | INV  | P      | 167.67    | 11/14/2025 | 308104823283 |           | 11/10/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 560.1000.561000.17821.1180.1540.0175.094.2026 | SUPPLIES                      | 425503   |         | 26009049 | 2026 | 4      | INV  | P      | 257.49    | 11/14/2025 | 208136536352 |           | 11/4/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561100.00011.3090.1021.0188.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 425338   |         | 26009050 | 2026 | 4      | INV  | P      | 3,637.90  | 11/6/2025  | 208136532521 |           | 11/3/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                      | 426273   |         | 26009428 | 2026 | 4      | INV  | P      | 424.47    | 11/14/2025 | 208136543510 |           | 11/6/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.2500.1021.4060.122.0000 | EXPENDABLE EQUIPMENT          | 426556   |         | 26009431 | 2026 | 4      | INV  | P      | 108.35    | 12/5/2025  | 208136550701 |           | 11/10/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.2600.1021.2061.122.0000 | EXPENDABLE EQUIPMENT          | 427383   |         | 26009837 | 2026 | 4      | INV  | P      | 277.74    | 1/28/2026  | 208136557088 |           | 11/12/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2600.2021.2061.122.0000 | SUPPLIES                      | 428049   |         | 26010388 | 2026 | 4      | INV  | P      | 81.68     | 1/16/2026  | 208136563442 |           | 11/14/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 580.2100.561000.19821.7370.9990.8010.090.2025 | SUPPLIES                      | 433609   |         | 26012208 | 2026 | 4      | INV  | P      | 1,582.08  | 1/16/2026  | 208136615959 |           | 10/8/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3450.1021.0108.123.0000 | SUPPLIES                      | 435523   |         | 26012692 | 2026 | 4      | INV  | P      | 266.75    | 1/16/2026  | 208136643309 |           | 12/19/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.3700.1750.0399.030.2026 | SUPPLIES                      | 435513   |         | 26013156 | 2026 | 4      | INV  | P      | 822.66    | 1/16/2026  | 308104831798 |           | 12/19/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1870.1021.0375.126.0000 | SUPPLIES                      | 435525   |         | 26013890 | 2026 | 4      | INV  | P      | 627.67    | 1/16/2026  | 208136643348 |           | 12/19/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 402.2213.564200.03124.1460.1770.4052.030.2026 | BOOKS (OTHER THAN TEXTBOOKS)  | 436224   |         | 26014033 | 2026 | 4      | INV  | P      | 1,663.60  | 1/16/2026  | 208136647841 |           | 12/30/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 437400   |         | 26014397 | 2026 | 4      | INV  | P      | 77.94     | 1/28/2026  | 208136666107 |           | 1/8/2026     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 432704   |         | 0        | 2026 | 5      | INV  | P      | 998.00    |            | 432704       |           | 11/27/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                      | 425844   |         | 26001923 | 2026 | 5      | INV  | P      | 517.35    | 11/6/2025  | 308104759141 |           | 8/14/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.2300.561100.00011.7400.9990.8010.060.0000 | SUPPLIES - TECHNOLOGY RELATED | 425844   |         | 26001923 | 2026 | 5      | INV  | P      | 44.19     | 11/6/2025  | 308104759141 |           | 8/14/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 429828   |         | 26006471 | 2026 | 5      | INV  | P      | 641.21    | 12/5/2025  | 308104815084 |           | 10/9/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.7340.2021.8010.094.0000 | EXPENDABLE EQUIPMENT          | 430118   |         | 26007502 | 2026 | 5      | INV  | P      | 292.88    | 12/5/2025  | 208136585198 |           | 11/24/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.3150.1750.3064.030.2026 | SUPPLIES                      | 421999   |         | 26007589 | 2026 | 5      | INV  | P      | 314.06    | 11/14/2025 | 208136480034 |           | 10/14/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 560.1000.561000.17821.1180.1540.0175.094.2026 | SUPPLIES                      | 424857   |         | 26007853 | 2026 | 5      | INV  | P      | 59.75     | 11/6/2025  | 208136525250 |           | 10/30/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 424901   |         | 26008077 | 2026 | 5      | INV  | P      | 447.72    | 11/14/2025 | 208136529909 |           | 10/31/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 426276   |         | 26009475 | 2026 | 5      | INV  | P      | 67.31     | 11/20/2025 | 208136543795 |           | 11/6/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.2500.1021.4060.122.0000 | EXPENDABLE EQUIPMENT          | 427384   |         | 26010113 | 2026 | 5      | INV  | P      | 658.72    | 12/5/2025  | 208136557133 |           | 11/12/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.7340.2021.8010.094.0000 | SUPPLIES                      | 428457   |         | 26010389 | 2026 | 5      | INV  | P      | 117.96    | 12/5/2025  | 308104825102 |           | 11/18/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 430214   |         | 26011537 | 2026 | 5      | INV  | P      | 394.70    | 12/5/2025  | 208136589152 |           | 11/25/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561500.64921.3500.9990.5065.090.0000 | EXPENDABLE EQUIPMENT          | 433611   |         | 26004178 | 2026 | 6      | INV  | P      | 276.31    | 12/17/2025 | 208136620273 |           | 12/9/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 423641   |         | 26005859 | 2026 | 6      | INV  | P      | 173.45    | 12/5/2025  | 208136430664 |           | 9/29/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 434006   |         | 26006227 | 2026 | 6      | INV  | P      | 625.14    | 12/17/2025 | 208136478184 |           | 10/13/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.1900.2021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 434006   |         | 26006227 | 2026 | 6      | INV  | P      | 468.66    | 12/17/2025 | 208136478184 |           | 10/13/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 434056   |         | 26006680 | 2026 | 6      | INV  | P      | 2,508.85  | 12/17/2025 | 308104823145 |           | 11/10/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561000.63121.1200.9990.5050.090.0000 | SUPPLIES                      | 435027   |         | 26007855 | 2026 | 6      | INV  | P      | 134.30    | 12/22/2025 | 208136633085 |           | 12/15/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 434408   |         | 26009051 | 2026 | 6      | INV  | P      | 153.24    | 12/18/2025 | 208136536441 |           | 11/4/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.1900.1021.2056.122.0000 | EXPENDABLE EQUIPMENT          | 434062   |         | 26009429 | 2026 | 6      | INV  | P      | 625.14    | 12/17/2025 | 208136582839 |           | 11/21/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5730.1081.0897.124.0000 | SUPPLIES                      | 433607   |         | 26009452 | 2026 | 6      | INV  | P      | 513.86    | 12/17/2025 | 308104829049 |           | 12/9/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 426275   |         | 26009453 | 2026 | 6      | INV  | P      | 150.36    | 12/12/2025 | 208136543541 |           | 11/6/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2350.2021.4059.123.0000 | SUPPLIES                      | 434036   |         | 26009947 | 2026 | 6      | INV  | P      | 15.59     | 12/17/2025 | 208136553529 |           | 11/11/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561100.00011.2350.2021.4059.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 434036   |         | 26009947 | 2026 | 6      | INV  | P      | 173.16    | 12/17/2025 | 208136553529 |           | 11/11/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.2560.1750.1061.030.2026 | EXPENDABLE EQUIPMENT          | 434009   |         | 26010226 | 2026 | 6      | INV  | P      | 196.90    | 12/17/2025 | 208136563425 |           | 11/14/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561000.64921.3500.9990.5065.090.0000 | SUPPLIES                      | 429882   |         | 26010951 | 2026 | 6      | INV  | P      | 429.88    | 12/5/2025  | 208136582959 |           | 11/21/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561100.00011.1200.2021.5050.122.0000 | SUPPLIES - TECHNOLOGY RELATED | 431831   |         | 26011379 | 2026 | 6      | INV  | P      | 37.68     | 12/12/2025 | 208136585106 |           | 11/24/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2360.2021.5059.121.0000 | SUPPLIES                      | 430218   |         | 26011539 | 2026 | 6      | INV  | P      | 335.42    | 12/5/2025  | 308104827215 |           | 11/27/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 433618   |         | 26011540 | 2026 | 6      | INV  | P      | 110.21    | 12/17/2025 | 308104829436 |           | 12/10/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561100.00011.5800.1041.0276.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 433618   |         | 26011540 | 2026 | 6      | INV  | P      | 102.88    | 12/17/2025 | 308104829436 |           | 12/10/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5800.2021.0276.125.0000 | SUPPLIES                      | 433618   |         | 26011540 | 2026 | 6      | INV  | P      | 618.05    | 12/17/2025 | 308104829436 |           | 12/10/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.03124.4150.1770.0575.030.2026 | EXPENDABLE EQUIPMENT          | 433713   |         | 26012033 | 2026 | 6      | INV  | P      | 78.15     | 12/17/2025 | 208136616142 |           | 12/8/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 434059   |         | 26012455 | 2026 | 6      | INV  | P      | 255.76    | 12/17/2025 | 208136620372 |           | 12/9/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.2570.1750.0181.030.2026 | SUPPLIES                      | 434097   |         | 26012456 | 2026 | 6      | INV  | P      | 288.47    | 12/17/2025 | 308104831000 |           | 12/16/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.2300.561500.00011.8720.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 434531   |         | 26012457 | 2026 | 6      | INV  | P      | 933.88    | 12/18/2025 | 208136628962 |           | 12/12/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                      | 434196   |         | 26012620 | 2026 | 6      | INV  | P      | 79.96     | 12/18/2025 | 308104830205 |           | 12/12/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 434219   |         | 26012992 | 2026 | 6      | INV  | P      | 138.40    | 12/17/2025 | 208136627161 |           | 12/11/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                      | 440490   |         | 0        | 2026 | 7      | INV  | P      | 1,801.23  |            | 440490       |           | 12/27/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                      | 440491   |         | 0        | 2026 | 7      | INV  | P      | 48.35     |            | 440491       |           | 12/27/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1520.2021.3053.121.0000 | SUPPLIES                      | 440492   |         | 0        | 2026 | 7      | INV  | P      | 877.54    |            | 440492       |           | 12/27/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.2210.561500.00011.7250.9990.8010.020.0000 | EXPENDABLE EQUIPMENT          | 440782   |         | 25027216 | 2026 | 7      | INV  | P      | 549.30    | 1/28/2026  | 308104703476 |           | 6/2/2025     |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 437722   |         | 26       |      |        |      |        |           |            |              |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                       | 439340   |         | 26004354 | 2026 | 7      | INV  | P      | 156.93    | 1/28/2026  | 308104817697         |           | 10/17/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 421084   |         | 26004731 | 2026 | 7      | INV  | P      | 1,306.93  | 1/28/2026  | 208136466944         |           | 10/9/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.2700.2021.2062.122.0000 | SUPPLIES                       | 435601   |         | 26007588 | 2026 | 7      | INV  | P      | 1,031.00  | 1/6/2026   | 308104822211         |           | 11/5/2025    |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561500.00011.2600.1021.2061.122.0000 | EXPENDABLE EQUIPMENT           | 422287   |         | 26007658 | 2026 | 7      | INV  | P      | 591.60    | 1/28/2026  | 208136494161         |           | 10/17/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 560.1000.561000.17821.2350.1540.4059.094.2026 | SUPPLIES                       | 428064   |         | 26009430 | 2026 | 7      | INV  | P      | 80.90     | 1/28/2026  | 308104824347         |           | 11/14/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.7340.2021.8010.094.0000 | SUPPLIES                       | 433643   |         | 26012342 | 2026 | 7      | INV  | P      | 529.21    | 1/6/2026   | 308104829895         |           | 12/11/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.5810.1750.0506.030.2026 | SUPPLIES                       | 435037   |         | 26013126 | 2026 | 7      | INV  | P      | 422.10    | 1/9/2026   | 308104831328         |           | 12/17/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.5810.1750.0506.030.2026 | EXPENDABLE EQUIPMENT           | 435037   |         | 26013126 | 2026 | 7      | INV  | P      | 872.40    | 1/9/2026   | 308104831328         |           | 12/17/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.3440.1750.0272.030.2026 | SUPPLIES                       | 435510   |         | 26013152 | 2026 | 7      | INV  | P      | 3,138.00  | 1/6/2026   | 308104831790         |           | 12/19/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.5810.1750.0506.030.2026 | SUPPLIES                       | 435039   |         | 26013158 | 2026 | 7      | INV  | P      | 591.65    | 1/9/2026   | 308104831327         |           | 12/17/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561500.40024.5810.1750.0506.030.2026 | EXPENDABLE EQUIPMENT           | 435039   |         | 26013158 | 2026 | 7      | INV  | P      | 436.20    | 1/9/2026   | 308104831327         |           | 12/17/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 402.1000.561000.40024.3090.1750.0188.030.2026 | SUPPLIES                       | 439048   |         | 26014243 | 2026 | 7      | INV  | P      | 3,126.70  | 1/28/2026  | 308104832728         |           | 12/31/2025   |
| 10795  | SCHOOL SPECIALTY,LLC | 100.1000.561000.00011.1180.1021.0175.121.0000 | SUPPLIES                       | 438306   |         | 26014629 | 2026 | 7      | INV  | P      | 2,234.00  | 1/15/2026  | 208136671312         |           | 1/9/2026     |
| 10795  | SCHOOL SPECIALTY,LLC | 402.2100.561000.30124.1200.1750.5050.030.2026 | SUPPLIES                       | 438906   |         | 26015133 | 2026 | 7      | INV  | P      | 18.94     | 1/28/2026  | 208136684203         |           | 1/14/2026    |
| 10795  | SCHOOL SPECIALTY,LLC | 402.2100.561000.40024.2560.1750.1061.030.2026 | SUPPLIES                       | 441491   |         | 26015134 | 2026 | 7      | INV  | P      | 996.10    | 1/30/2026  | 308104836430         |           | 1/19/2026    |
| 10795  | SCHOOL SPECIALTY,LLC | 589.1000.561000.51921.2840.9990.5062.090.0000 | SUPPLIES                       | 441504   |         | 26015639 | 2026 | 7      | INV  | P      | 159.08    | 1/30/2026  | 208136700149         |           | 1/21/2026    |
| 9999   | SCHOOL SW KY         | 100.1000.581000.00011.7370.7044.8010.090.0000 | DUES AND FEES                  | 440471   |         | 0        | 2026 | 7      | INV  | P      | 512.00    |            | 440471               |           | 12/27/2025   |
| 9999   | SCHOOL SW KY         | 100.1000.581000.00011.7370.7044.8010.090.0000 | DUES AND FEES                  | 440472   |         | 0        | 2026 | 7      | INV  | P      | 512.00    |            | 440472               |           | 12/27/2025   |
| 9999   | SCHOOL SW KY         | 100.1000.581000.00011.7370.7044.8010.090.0000 | DUES AND FEES                  | 440473   |         | 0        | 2026 | 7      | INV  | P      | 512.00    |            | 440473               |           | 12/27/2025   |
| 5187   | SCHOOLLABELS.COM INC | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                       | 422361   |         | 26000503 | 2026 | 4      | INV  | P      | 212.00    | 10/27/2025 | K0725-173            |           | 7/22/2025    |
| 5187   | SCHOOLLABELS.COM INC | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                       | 430219   |         | 26009944 | 2026 | 6      | INV  | P      | 213.00    | 12/5/2025  | K1125-40             |           | 11/24/2025   |
| 5187   | SCHOOLLABELS.COM INC | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                       | 435560   |         | 26009943 | 2026 | 7      | INV  | P      | 212.00    | 1/6/2026   | K1125-20             |           | 11/10/2025   |
| 719    | SCHOOLMART           | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT           | 437689   |         | 26012848 | 2026 | 7      | INV  | P      | 1,579.30  | 1/15/2026  | 459820               |           | 1/8/2026     |
| 8147   | SCHOOLMINT, INC.     | 402.1000.561600.40024.5290.1750.4054.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 415147   |         | 25031757 | 2026 | 3      | INV  | P      | 1,286.00  | 9/19/2025  | INV-15735            |           | 9/16/2025    |
| 8147   | SCHOOLMINT, INC.     | 100.1000.553200.29121.7481.9990.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 431634   |         | 26010132 | 2026 | 6      | INV  | P      | 2,400.00  | 12/12/2025 | INV-16035            |           | 11/30/2025   |
| 8147   | SCHOOLMINT, INC.     | 560.2300.553200.17821.7481.1540.8010.094.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 431634   |         | 26010132 | 2026 | 6      | INV  | P      | 20,700.00 | 12/12/2025 | INV-16035            |           | 11/30/2025   |
| 4670   | SCHOOLS IN           | 402.1000.561500.40024.3620.1750.0293.030.2026 | EXPENDABLE EQUIPMENT           | 403398   |         | 25032213 | 2026 | 1      | INV  | P      | 2,151.20  | 7/28/2025  | ORD-70142            |           | 7/7/2025     |
| 4670   | SCHOOLS IN           | 402.1000.561500.40024.5810.1750.0506.030.2025 | EXPENDABLE EQUIPMENT           | 402793   |         | 25032214 | 2026 | 1      | INV  | P      | 2,674.58  | 7/28/2025  | INV0096453           |           | 7/21/2025    |
| 4670   | SCHOOLS IN           | 100.1000.561500.00011.2180.1021.4058.126.0000 | EXPENDABLE EQUIPMENT           | 419978   |         | 26004346 | 2026 | 4      | INV  | P      | 1,487.24  | 10/10/2025 | ORD-72216            |           | 9/18/2025    |
| 4670   | SCHOOLS IN           | 589.1000.561500.51821.4840.9990.0173.090.0000 | EXPENDABLE EQUIPMENT           | 439709   |         | 26012022 | 2026 | 7      | INV  | P      | 2,513.35  | 1/28/2026  | INV0099803           |           | 1/16/2026    |
| 17695  | SCHOOLSTATUS LLC     | 402.2100.553200.40024.3200.1750.5064.030.2025 | COMMUNICATION-WEB SUBSCRPT/LIC | 407120   |         | 25032423 | 2026 | 2      | INV  | P      | 1,360.00  | 8/15/2025  | INV-SS-3634          |           | 7/29/2025    |
| 17695  | SCHOOLSTATUS LLC     | 100.2800.553200.00011.7400.9990.8010.060.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 418209   |         | 26004774 | 2026 | 3      | INV  | P      | 1,260.00  | 10/3/2025  | INV-SS-5045          |           | 9/25/2025    |
| 17695  | SCHOOLSTATUS LLC     | 100.1000.553200.00011.5290.1041.4054.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 418634   |         | 26005153 | 2026 | 4      | INV  | P      | 1,360.00  | 10/3/2025  | INV-SS-3347          |           | 10/1/2025    |
| 12951  | SCIENCE FOR EVERYONE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428623   |         | 26010908 | 2026 | 5      | INV  | P      | 2,000.00  | 11/19/2025 | 11448                |           | 11/19/2025   |
| 16353  | SCIENCE NATIONAL HON | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 406654   |         | 26001614 | 2026 | 2      | INV  | P      | 75.00     | 8/8/2025   | 406654               |           | 8/8/2025     |
| 15101  | SCIENCE TAKE-OUT     | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                       | 414772   |         | 26000929 | 2026 | 3      | INV  | P      | 232.00    | 9/19/2025  | 18064                |           | 9/4/2025     |
| 9999   | Scott McNelis        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 410280   |         | 0        | 2026 | 3      | INV  | P      | 102.45    | 9/12/2025  | SRR-9317920          |           | 8/25/2025    |
| 2464   | SCRIPPS NATIONAL SPE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 413589   |         | 26003891 | 2026 | 3      | INV  | P      | 206.50    | 9/12/2025  | SK32-0000031787      |           | 9/4/2025     |
| 2464   | SCRIPPS NATIONAL SPE | 100.1000.581000.09511.7480.9990.8010.035.0000 | DUES AND FEES                  | 421750   |         | 26007069 | 2026 | 4      | INV  | P      | 12,736.00 | 10/17/2025 | 0038308-0038313-0038 |           | 9/26/2025    |
| 10382  | SDCS, INCCORPORATED  | 100.1000.553200.00011.1950.1021.3056.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 406189   |         | 26001377 | 2026 | 2      | INV  | P      | 1,196.00  | 8/8/2025   | 2507081057           |           | 7/8/2025     |
| 10382  | SDCS, INCCORPORATED  | 100.1000.553200.00011.1360.1021.1052.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 412736   |         | 26002556 | 2026 | 3      | INV  | P      | 1,276.00  | 9/12/2025  | 2507231042           |           | 7/23/2025    |
| 12981  | SEANA DEAS           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412553   |         | 0        | 2026 | 3      | INV  | P      | 34.92     | 9/8/2025   | 10325927898          |           | 9/8/2025     |
| 50     | SECOM SYSTEMS, INC   | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT           | 415284   |         | 26002925 | 2026 | 3      | INV  | P      | 1,715.00  | 9/19/2025  | 61243                |           | 8/25/2025    |
| 50     | SECOM SYSTEMS, INC   | 100.1000.561500.00011.5790.1081.0397.124.0000 | EXPENDABLE EQUIPMENT           | 419970   |         | 26002299 | 2026 | 4      | INV  | P      | 1,225.00  | 10/10/2025 | 61345                |           | 8/18/2025    |
| 50     | SECOM SYSTEMS, INC   | 100.1000.561500.00011.5230.1081.0193.124.0000 | EXPENDABLE EQUIPMENT           | 419781   |         | 26003260 | 2026 | 4      | INV  | P      | 795.00    | 10/10/2025 | 61346                |           | 9/16/2025    |
| 50     | SECOM SYSTEMS, INC   | 100.1000.561500.00011.3060.1021.0305.126.0000 | EXPENDABLE EQUIPMENT           | 421957   |         | 26005336 | 2026 | 4      | INV  | P      | 1,590.00  | 10/17/2025 | 61391                |           | 9/29/2025    |
| 50     | SECOM SYSTEMS, INC   | 100.1000.561500.00011.5260.1081.0301.124.0000 | EXPENDABLE EQUIPMENT           | 424133   |         | 26006627 | 2026 | 4      | INV  | P      | 2,686.29  | 11/3/2025  | 61443                |           | 10/14/2025   |
| 50     | SECOM SYSTEMS, INC   | 100.1000.561500.00011.1600.1021.1103.123.0000 | EXPENDABLE EQUIPMENT           | 427247   |         | 26006160 | 2026 | 5      | INV  | P      | 2,650.00  | 11/14/2025 | 61509                |           | 11/12/2025   |
| 50     | SECOM SYSTEMS, INC   | 100.1000.561500.00011.5840.1081.0401.126.0000 | EXPENDABLE EQUIPMENT           | 431051   |         | 26006161 | 2026 | 6      | INV  | P      | 1,325.00  | 12/5/2025  | 61414                |           | 10/6/2025    |
| 50     | SECOM SYSTEMS, INC   | 589.1000.561500.51821.4840.9990.0173.090.0000 | EXPENDABLE EQUIPMENT           | 438976   |         | 26011831 | 2026 | 7      | INV  | P      | 2,120.00  | 1/28/2026  | 61639                |           | 12/25/2025   |
| 50     | SECOM SYSTEMS, INC   | 100.1000.561500.00011.5440.1081.1057.126.0000 | EXPENDABLE EQUIPMENT           | 436480   |         | 26012675 | 2026 | 7      | INV  | P      | 1,325.00  | 1/9/2026   | 61683                |           | 12/15/2025   |
| 9999   | SECTION 10 INCORPORA | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415571   |         | 0        | 2026 | 2      | INV  | P      | 587.10    |            | 415571               |           | 8/27/2025    |
| 9999   | SECTION 10 INCORPORA | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413274   |         | 0        | 2026 | 2      | INV  | P      | 108.15    |            | 413274               |           | 8/27/2025    |
| 9999   | SECTION 10 INCORPORA | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413281   |         | 0        | 2026 | 2      | INV  | P      | 2,027.00  |            | 413281               |           | 8/27/2025    |
| 9999   | SECTION 10 INCORPORA | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413287   |         | 0        | 2026 | 2      | INV  | P      | 2,000.00  |            | 413287               |           | 8/27/2025    |
| 9999   | SECTION 10 INCORPORA | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 423254   |         | 0        | 2026 | 3      | INV  | P      | 188.49    |            | 423254               |           | 9/27/2025    |
| 9999   | SECTION 10 INCORPORA | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432679   |         | 0        | 2026 | 4      | INV  | P      | 611.00    |            | 432679               |           | 10/27/2025   |
| 9999   | SECTION 10 INCORPORA | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 424956   |         | 0        | 2026 | 5      | INV  | P      | 2,225.83  |            | 424956               |           | 8/27/2025    |
| 9999   | SECTION 10 INCORPORA | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425129   |         | 0        | 2026 | 5      | INV  | P      | 2,033.22  |            | 425129               |           | 9/27/2025    |
| 9999   | SECTION 10 INCORPORA | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432824   |         | 0        | 2026 | 5      | INV  | P      | 201.88    |            | 432824               |           | 11/27/2025   |
| 9999   | SECTION 10 INCORPORA | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432754   |         | 0        | 2026 | 5      | INV  | P      | 459.38    |            | 432754               |           | 11/27/2025   |
| 9999   | SECTION 10 INCORPORA | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432784   |         | 0        | 2026 | 5      | INV  | P      | 1,187.59  |            | 432784               |           | 11/27/2025   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 9999   | SECTION 10 INCORPORA | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 433053   |         | 0        | 2026 | 5      | INV  | P      | 159.65    |            | 433053               |           | 11/27/2025   |
| 9999   | SECTION 10 INCORPORA | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 440218   |         | 0        | 2026 | 7      | INV  | P      | 287.00    |            | 440218               |           | 12/27/2025   |
| 9999   | SECTION 10 INCORPORA | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 440286   |         | 0        | 2026 | 7      | INV  | P      | 699.37    |            | 440286               |           | 12/27/2025   |
| 9999   | SECTION 10 INCORPORA | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440269   |         | 0        | 2026 | 7      | INV  | P      | 239.00    |            | 440269               |           | 12/27/2025   |
| 666    | SECTION 10, INC.     | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 426606   |         | 26003185 | 2026 | 5      | INV  | P      | 38,185.00 | 11/14/2025 | 53788                |           | 10/7/2025    |
| 16476  | SECURING DEGREES LLC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416877   |         | 26005741 | 2026 | 3      | INV  | P      | 2,000.00  | 9/25/2025  | 2-                   |           | 9/25/2025    |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 401665   |         | 0        | 2026 | 1      | INV  | P      | 30.00     | 7/15/2025  | 401665               |           | 7/15/2025    |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 404660   |         | 0        | 2026 | 1      | INV  | P      | 30.00     | 7/31/2025  | 404660               |           | 7/31/2025    |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 410594   |         | 0        | 2026 | 2      | INV  | P      | 30.00     | 8/27/2025  | 410594               |           | 8/15/2025    |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 411402   |         | 0        | 2026 | 2      | INV  | P      | 30.00     | 9/2/2025   | 411402               |           | 8/29/2025    |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 415018   |         | 0        | 2026 | 3      | INV  | P      | 30.00     | 9/19/2025  | 415018               |           | 9/15/2025    |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 417620   |         | 0        | 2026 | 3      | INV  | P      | 30.00     | 10/1/2025  | 417620               |           | 9/30/2025    |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 421576   |         | 0        | 2026 | 4      | INV  | P      | 30.00     | 10/27/2025 | 421576               |           | 10/15/2025   |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 424800   |         | 0        | 2026 | 4      | INV  | P      | 30.00     | 11/11/2025 | 424800               |           | 10/31/2025   |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 428108   |         | 0        | 2026 | 5      | INV  | P      | 30.00     | 12/2/2025  | 428108               |           | 11/14/2025   |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 431439   |         | 0        | 2026 | 5      | INV  | P      | 30.00     | 12/12/2025 | 431439               |           | 11/28/2025   |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 433356   |         | 0        | 2026 | 6      | INV  | P      | 30.00     | 12/18/2025 | 433356               |           | 12/15/2025   |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 437307   |         | 0        | 2026 | 6      | INV  | P      | 30.00     | 1/12/2026  | 437307               |           | 12/31/2025   |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 438414   |         | 0        | 2026 | 7      | INV  | P      | 30.00     | 1/22/2026  | 438414               |           | 1/15/2026    |
| 3479   | SECURITY BENEFIT LIF | 199.0000.247600.00000.0000.0000.0000.000.0000 | OTHER GROUP INSURANCE PAYABLE  | 441559   |         | 0        | 2026 | 7      | INV  | P      | 30.00     | 1/30/2026  | 441559               |           | 1/30/2026    |
| 13653  | SECURLY, INC.        | 100.1000.553200.00011.5920.1081.0605.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 415315   |         | 26004368 | 2026 | 3      | INV  | P      | 3,384.00  | 9/19/2025  | 145579               |           | 9/16/2025    |
| 13653  | SECURLY, INC.        | 402.1000.553200.40024.5490.1750.0797.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 421940   |         | 26006268 | 2026 | 4      | INV  | P      | 4,102.00  | 10/17/2025 | 146194               |           | 9/30/2025    |
| 13653  | SECURLY, INC.        | 402.1000.553200.40024.5950.1750.3070.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 419973   |         | 26006269 | 2026 | 4      | INV  | P      | 2,159.00  | 10/10/2025 | 146236               |           | 10/1/2025    |
| 13653  | SECURLY, INC.        | 402.1000.553200.40024.6210.1750.0810.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 424104   |         | 26007074 | 2026 | 4      | INV  | P      | 1,200.00  | 11/3/2025  | 146654               |           | 10/22/2025   |
| 13653  | SECURLY, INC.        | 100.1000.553200.00011.5790.1081.0397.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 427257   |         | 26006704 | 2026 | 5      | INV  | P      | 2,637.00  | 11/14/2025 | 146458               |           | 10/9/2025    |
| 13653  | SECURLY, INC.        | 402.1000.553200.40024.5730.1750.0897.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 432502   |         | 26004970 | 2026 | 6      | INV  | P      | 2,871.40  | 12/12/2025 | 147605               |           | 12/3/2025    |
| 13653  | SECURLY, INC.        | 402.1000.553200.40024.5930.1750.1070.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 433783   |         | 26012663 | 2026 | 6      | INV  | P      | 4,688.00  | 12/17/2025 | 146076               |           | 10/15/2025   |
| 12368  | SEEDTIME AND HARVEST | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427982   |         | 26010578 | 2026 | 5      | INV  | P      | 1,820.00  | 11/14/2025 | 704                  |           | 11/14/2025   |
| 12368  | SEEDTIME AND HARVEST | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428026   |         | 26010592 | 2026 | 5      | INV  | P      | 1,846.00  | 11/17/2025 | 706X                 |           | 11/17/2025   |
| 9521   | SEESAW LEARNING INC  | 402.1000.553200.40024.2560.1750.1061.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 436972   |         | 26007198 | 2026 | 7      | INV  | P      | 1,000.00  | 1/9/2026   | 2025-17561           |           | 10/1/2025    |
| 19001  | SELECT SPIRITWEAR    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437353   |         | 26015043 | 2026 | 7      | INV  | P      | 133.50    | 1/12/2026  | 13849                |           | 1/12/2026    |
| 6333   | SELENA DAVIS KEMP    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 428673   |         | 0        | 2026 | 5      | INV  | P      | 345.00    | 11/20/2025 | 110725LAKESIDE6333   |           | 11/19/2025   |
| 6333   | SELENA DAVIS KEMP    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 430614   |         | 0        | 2026 | 6      | INV  | P      | 71.25     | 12/4/2025  | 111825LAKESIDE6333   |           | 12/3/2025    |
| 6333   | SELENA DAVIS KEMP    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 434045   |         | 0        | 2026 | 6      | INV  | P      | 195.00    | 12/19/2025 | 120325LAKESIDE6333   |           | 12/16/2025   |
| 6333   | SELENA DAVIS KEMP    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 438142   |         | 0        | 2026 | 7      | INV  | P      | 182.25    | 1/15/2026  | 121625LAKESIDE6333   |           | 1/14/2026    |
| 4961   | SENROR WOOLY LLC     | 100.1000.564000.00011.5730.1081.0897.124.0000 | DIGITAL/ELECTRONIC TEXTBOOKS   | 422413   |         | 26001731 | 2026 | 4      | INV  | P      | 199.00    | 10/27/2025 | 500823649            |           | 8/26/2025    |
| 14490  | SENSEABILITIES, INC. | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416168   |         | 25026135 | 2026 | 3      | INV  | P      | 18,671.52 | 9/29/2025  | 123125 01 Dekalb Co  |           | 8/29/2025    |
| 14490  | SENSEABILITIES, INC. | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416160   |         | 25026135 | 2026 | 3      | INV  | P      | 20,449.76 | 9/29/2025  | 123125 02 Dekalb Co  |           | 8/29/2025    |
| 14490  | SENSEABILITIES, INC. | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416163   |         | 25026135 | 2026 | 3      | INV  | P      | 12,278.32 | 9/29/2025  | 123125 03 Dekalb Co  |           | 8/31/2025    |
| 14490  | SENSEABILITIES, INC. | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 421467   |         | 25026135 | 2026 | 4      | INV  | P      | 18,671.52 | 10/15/2025 | 123130 01 Dekalb Co  |           | 9/30/2025    |
| 14490  | SENSEABILITIES, INC. | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 420324   |         | 25026135 | 2026 | 4      | INV  | P      | 10,458.82 | 10/10/2025 | 123130 03 Dekalb Co  |           | 9/30/2025    |
| 14490  | SENSEABILITIES, INC. | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 420327   |         | 26005579 | 2026 | 4      | INV  | P      | 18,671.52 | 10/10/2025 | 123130 02 Dekalb Co  |           | 9/30/2025    |
| 14490  | SENSEABILITIES, INC. | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 427476   |         | 26005579 | 2026 | 5      | INV  | P      | 16,004.16 | 11/14/2025 | 123135 01 Dekalb Co  |           | 10/31/2025   |
| 14490  | SENSEABILITIES, INC. | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 427479   |         | 26005579 | 2026 | 5      | INV  | P      | 15,781.88 | 11/14/2025 | 123135 02 Dekalb Co  |           | 10/31/2025   |
| 14490  | SENSEABILITIES, INC. | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 427485   |         | 26005579 | 2026 | 5      | INV  | P      | 9,423.39  | 11/14/2025 | 123135 03 Dekalb Co  |           | 10/31/2025   |
| 14490  | SENSEABILITIES, INC. | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 439424   |         | 26005579 | 2026 | 7      | INV  | P      | 7,407.03  | 1/28/2026  | 123140 03 Dekalb     |           | 11/30/2025   |
| 14490  | SENSEABILITIES, INC. | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 439427   |         | 26015428 | 2026 | 7      | INV  | P      | 12,447.68 | 1/28/2026  | 123140 02 Dekalb     |           | 11/30/2025   |
| 14490  | SENSEABILITIES, INC. | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 439436   |         | 26015428 | 2026 | 7      | INV  | P      | 13,336.80 | 1/28/2026  | 123145 01            |           | 12/31/2025   |
| 14490  | SENSEABILITIES, INC. | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 439448   |         | 26015428 | 2026 | 7      | INV  | P      | 13,336.80 | 1/28/2026  | 123145 02            |           | 12/31/2025   |
| 665    | SENSORY EDGE         | 589.1000.561500.52521.3050.9990.3063.090.0000 | EXPENDABLE EQUIPMENT           | 437270   |         | 26012185 | 2026 | 4      | INV  | P      | 1,091.85  | 1/15/2026  | 19036700             |           | 12/12/2025   |
| 2322   | SEQUOYAH MS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424604   |         | 0        | 2026 | 4      | INV  | P      | 60.00     | 10/30/2025 | CrossKeysHS25Cluster |           | 10/30/2025   |
| 2322   | SEQUOYAH MS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422429   |         | 26008063 | 2026 | 4      | INV  | P      | 60.00     | 10/21/2025 | CrossKeys '25 Clustr |           | 10/21/2025   |
| 2322   | SEQUOYAH MS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422451   |         | 26008066 | 2026 | 4      | INV  | P      | 60.00     | 10/22/2025 | 422451               |           | 10/22/2025   |
| 2322   | SEQUOYAH MS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423770   |         | 26008392 | 2026 | 4      | INV  | P      | 60.00     | 10/28/2025 | 10202025             |           | 10/20/2025   |
| 2322   | SEQUOYAH MS          | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 423836   |         | 26008581 | 2026 | 4      | INV  | P      | 60.00     | 10/28/2025 | 1008-B               |           | 10/8/2025    |
| 2322   | SEQUOYAH MS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425261   |         | 26009153 | 2026 | 5      | INV  | P      | 60.00     | 11/3/2025  | Cross Keys2025       |           | 10/20/2025   |
| 2322   | SEQUOYAH MS          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426007   |         | 26009717 | 2026 | 5      | INV  | P      | 60.00     | 11/7/2025  | 426007               |           | 11/7/2025    |
| 88888  | SERENITY WEEMS BROWN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438988   |         | 0        | 2026 | 7      | INV  | P      | 400.00    | 1/20/2026  | 1357735              |           | 12/19/2025   |
| 4683   | SERVICE EXPRESS INC  | 100.2800.543200.00011.7600.9990.0308.070.0000 | REPAIR & MAINT SERVICE-TECH    | 410634   |         | 26002402 | 2026 | 2      | INV  | P      | 20,478.00 | 8/29/2025  | 464938               |           | 5/22/2025    |
| 4683   | SERVICE EXPRESS INC  | 100.2800.543200.00011.7600.9990.0308.070.0000 | REPAIR & MAINT SERVICE-TECH    | 437074   |         | 26002402 | 2026 | 7      | INV  | P      | 20,478.00 | 1/9/2026   | 476392               |           | 12/31/2025   |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 405031   |         | 25004896 | 2026 | 2      | INV  | P      | 905.00    | 8/8/2025   | 1992                 |           | 7/6/2025     |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 409011   |         | 26002628 | 2026 | 2      | INV  | P      | 1,186.30  | 8/22/2025  | 2002                 |           | 8/9/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------------|-----------|--------------|
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 410959   |         | 26002628 | 2026 | 2      | INV  | P      | 650.00   | 8/29/2025  | 2008               |           | 8/23/2025    |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 422066   |         | 26002628 | 2026 | 4      | INV  | P      | 910.00   | 10/17/2025 | 2022               |           | 10/5/2025    |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 428438   |         | 26002628 | 2026 | 5      | INV  | P      | 1,430.00 | 11/20/2025 | 2040               |           | 11/15/2025   |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 434916   |         | 26002628 | 2026 | 6      | INV  | P      | 650.00   | 12/19/2025 | 2045               |           | 12/15/2025   |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 439390   |         | 26002628 | 2026 | 7      | INV  | P      | 1,608.75 | 1/28/2026  | 2011               |           | 9/6/2025     |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 439420   |         | 26002628 | 2026 | 7      | INV  | P      | 1,105.00 | 1/28/2026  | 2016               |           | 9/21/2025    |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 439396   |         | 26002628 | 2026 | 7      | INV  | P      | 1,625.00 | 1/28/2026  | 2029               |           | 11/1/2025    |
| 12135  | SESO, INC            | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 439388   |         | 26002628 | 2026 | 7      | INV  | P      | 650.00   | 1/28/2026  | 2056               |           | 1/10/2026    |
| 88888  | Sevie Moore          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 439425   |         | 0        | 2026 | 7      | INV  | P      | 50.00    | 1/21/2026  | 1357741            |           | 1/21/2026    |
| 13896  | SEW EASY EMBROIDERY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 421615   |         | 26005398 | 2026 | 4      | INV  | P      | 3,307.00 | 10/22/2025 | 1854               |           | 9/18/2025    |
| 13896  | SEW EASY EMBROIDERY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 441199   |         | 26016131 | 2026 | 7      | INV  | P      | 320.00   | 2/2/2026   | 1892               |           | 10/28/2025   |
| 13896  | SEW EASY EMBROIDERY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 441200   |         | 26016132 | 2026 | 7      | INV  | P      | 808.00   | 2/2/2026   | 1991               |           | 1/15/2026    |
| 9624   | SEW WHAT INK & THREA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 402909   |         | 26000686 | 2026 | 1      | INV  | P      | 1,312.00 | 7/23/2025  | 202379             |           | 7/9/2025     |
| 2285   | SHADOW ROCK ES       | 589.1000.561099.50421.3620.9990.0293.090.0000 | SURPLUS                      | 431534   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00 | 12/10/2025 | ASCPfy25-40        |           | 10/27/2025   |
| 1877   | SHAKINA CHAMPION     | 581.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                     | 438542   |         | 26014956 | 2026 | 7      | INV  | P      | 265.00   | 1/15/2026  | 26014956           |           | 1/8/2026     |
| 88888  | Shalanon Brooks      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 436667   |         | 0        | 2026 | 7      | INV  | P      | 370.00   | 1/8/2026   | Cheer Refund       |           | 1/7/2026     |
| 9999   | Shameka Daniel       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 410283   |         | 0        | 2026 | 3      | INV  | P      | 11.55    | 9/12/2025  | Tucker, GA 30084   |           | 8/25/2025    |
| 9999   | Shamiqua Christian   | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 434167   |         | 0        | 2026 | 6      | INV  | P      | 50.00    | 12/19/2025 | SRR-9350926        |           | 12/17/2025   |
| 9999   | Shamiqua Christian   | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 433400   |         | 0        | 2026 | 7      | INV  | P      | 50.00    | 1/9/2026   | SRR-93509260       |           | 12/15/2025   |
| 8312   | SHAMIR SIMMONS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 429073   |         | 26011174 | 2026 | 5      | INV  | P      | 1,200.00 | 11/20/2025 | 0020               |           | 11/17/2025   |
| 1547   | SHANAY B MORROW      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 416200   |         | 26005290 | 2026 | 3      | INV  | P      | 50.00    | 9/23/2025  | 092225cafe         |           | 9/22/2025    |
| 1547   | SHANAY B MORROW      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 417155   |         | 26005731 | 2026 | 3      | INV  | P      | 50.00    | 9/26/2025  | 92625              |           | 9/26/2025    |
| 9999   | Shandle Hightower    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 423976   |         | 0        | 2026 | 4      | INV  | P      | 15.74    | 10/29/2025 | 831029             |           | 10/29/2025   |
| 13319  | SHANDREEKA BALL      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 408423   |         | 0        | 2026 | 2      | INV  | P      | 175.00   | 8/22/2025  | 081425ADAMS13319   |           | 8/19/2025    |
| 13319  | SHANDREEKA BALL      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 411875   |         | 0        | 2026 | 3      | INV  | P      | 200.00   | 9/5/2025   | 082725ADAMS13319   |           | 9/3/2025     |
| 13319  | SHANDREEKA BALL      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 414832   |         | 0        | 2026 | 3      | INV  | P      | 500.00   | 9/19/2025  | 090325ADAMS13319   |           | 9/17/2025    |
| 13319  | SHANDREEKA BALL      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 419404   |         | 0        | 2026 | 4      | INV  | P      | 800.00   | 10/10/2025 | 091725ADAMS13319   |           | 10/6/2025    |
| 13319  | SHANDREEKA BALL      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 422998   |         | 0        | 2026 | 4      | INV  | P      | 100.00   | 10/27/2025 | 101725ADAMS13319   |           | 10/23/2025   |
| 13319  | SHANDREEKA BALL      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 425756   |         | 0        | 2026 | 5      | INV  | P      | 125.00   | 11/6/2025  | 102525ADAMS13319   |           | 11/5/2025    |
| 9999   | Shanice Neal         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 412955   |         | 0        | 2026 | 4      | INV  | P      | 53.00    | 10/3/2025  | SRR-9354224        |           | 9/11/2025    |
| 88888  | Shanique Clemmons    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 411656   |         | 0        | 2026 | 3      | INV  | P      | 232.95   | 9/2/2025   | 8870               |           | 9/2/2025     |
| 18943  | SHANITA PURDIE       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 437207   |         | 26014912 | 2026 | 7      | INV  | P      | 185.31   | 1/14/2026  | 1225               |           | 12/20/2025   |
| 18861  | SHANTERICA BLAKE     | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                | 437547   |         | 26011009 | 2026 | 7      | INV  | P      | 90.00    | 1/15/2026  | 26011009           |           | 11/19/2025   |
| 2704   | SHAPE AMERICA        | 100.2213.581000.00011.7480.9990.8010.035.0000 | DUES AND FEES                | 426755   |         | 26007040 | 2026 | 5      | INV  | P      | 209.00   | 11/14/2025 | 42072194           |           | 7/16/2025    |
| 9999   | SHARE CORP           | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT             | 410125   |         | 0        | 2026 | 1      | INV  | P      | 542.14   |            | 410125             |           | 7/28/2025    |
| 9999   | SHARE CORP           | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT             | 410126   |         | 0        | 2026 | 1      | INV  | P      | 358.43   |            | 410126             |           | 7/28/2025    |
| 9999   | SHARE CORP           | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT             | 412484   |         | 0        | 2026 | 2      | INV  | P      | 833.71   |            | 412484             |           | 8/27/2025    |
| 9999   | SHARE CORP           | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT             | 412489   |         | 0        | 2026 | 2      | INV  | P      | 1,799.92 |            | 412489             |           | 8/27/2025    |
| 9999   | SHARE CORP           | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT             | 427840   |         | 0        | 2026 | 4      | INV  | P      | 518.34   |            | 427840             |           | 10/27/2025   |
| 9999   | SHARE CORP           | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT             | 427844   |         | 0        | 2026 | 4      | INV  | P      | 2,420.95 |            | 427844             |           | 10/27/2025   |
| 9999   | SHARE CORP           | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT             | 427846   |         | 0        | 2026 | 4      | INV  | P      | 2,565.68 |            | 427846             |           | 10/27/2025   |
| 9999   | SHARE CORP           | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT             | 431388   |         | 0        | 2026 | 5      | INV  | P      | 251.63   |            | 431388             |           | 11/27/2025   |
| 1701   | SHARLITA S MCNARY    | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 402929   |         | 26000763 | 2026 | 1      | INV  | P      | 47.90    | 7/23/2025  | 4546579879         |           | 7/23/2025    |
| 13399  | SHARON EVANS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 406622   |         | 26001799 | 2026 | 2      | INV  | P      | 159.91   | 8/8/2025   | SE080725           |           | 8/8/2025     |
| 13399  | SHARON EVANS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 421828   |         | 26007004 | 2026 | 4      | INV  | P      | 162.97   | 10/15/2025 | 421828             |           | 10/15/2025   |
| 13399  | SHARON EVANS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 438637   |         | 26015578 | 2026 | 7      | INV  | P      | 107.18   | 1/16/2026  | 1626               |           | 1/16/2026    |
| 8681   | SHARON HARRIS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 408442   |         | 0        | 2026 | 2      | INV  | P      | 211.25   | 8/22/2025  | 080725COBB8681     |           | 8/19/2025    |
| 8681   | SHARON HARRIS        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 419149   |         | 26004737 | 2026 | 4      | INV  | P      | 3,363.75 | 10/7/2025  | 100100             |           | 9/28/2025    |
| 8681   | SHARON HARRIS        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 424014   |         | 26004737 | 2026 | 4      | INV  | P      | 2,145.00 | 11/3/2025  | 100101             |           | 10/17/2025   |
| 8681   | SHARON HARRIS        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 426481   |         | 26004737 | 2026 | 5      | INV  | P      | 845.00   | 11/17/2025 | 100102             |           | 10/24/2025   |
| 8681   | SHARON HARRIS        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 426554   |         | 26004737 | 2026 | 5      | INV  | P      | 1,235.00 | 11/17/2025 | 100104             |           | 11/8/2025    |
| 8681   | SHARON HARRIS        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 430292   |         | 26004737 | 2026 | 6      | INV  | P      | 942.50   | 12/4/2025  | 100105             |           | 11/15/2025   |
| 8681   | SHARON HARRIS        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 430305   |         | 26004737 | 2026 | 6      | INV  | P      | 910.00   | 12/4/2025  | 100106             |           | 11/21/2025   |
| 8681   | SHARON HARRIS        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 433119   |         | 26004737 | 2026 | 6      | INV  | P      | 617.50   | 12/19/2025 | 100107             |           | 12/8/2025    |
| 8681   | SHARON HARRIS        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 437891   |         | 26004737 | 2026 | 7      | INV  | P      | 260.00   | 1/15/2026  | 100108             |           | 1/12/2026    |
| 11422  | SHARON RICHARD       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 400645   |         | 26000113 | 2026 | 1      | INV  | P      | 59.71    | 7/9/2025   | Richard7625        |           | 7/9/2025     |
| 11422  | SHARON RICHARD       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 405959   |         | 26001514 | 2026 | 2      | INV  | P      | 440.80   | 8/5/2025   | SAMS73125          |           | 8/5/2025     |
| 11422  | SHARON RICHARD       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 405966   |         | 26001516 | 2026 | 2      | INV  | P      | 126.45   | 8/5/2025   | 2032913            |           | 8/5/2025     |
| 11422  | SHARON RICHARD       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 429823   |         | 26011302 | 2026 | 5      | INV  | P      | 155.35   | 11/21/2025 | 2330541            |           | 11/21/2025   |
| 11422  | SHARON RICHARD       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434015   |         | 26013251 | 2026 | 6      | INV  | P      | 51.08    | 12/16/2025 | RICHARD121225      |           | 12/16/2025   |
| 13401  | SHARON WILLIAMS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 408471   |         | 0        | 2026 | 2      | INV  | P      | 125.00   | 8/22/2025  | 081525NDEKALB13401 |           | 8/19/2025    |
| 13401  | SHARON WILLIAMS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 411909   |         | 0        | 2026 | 3      | INV  | P      | 100.00   | 9/5/2025   | 082825NDEKALB13401 |           | 9/3/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 13401  | SHARON WILLIAMS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 414871   |         | 0        | 2026 | 3      | INV  | P      | 250.00   | 9/19/2025  | 090325NDEKALB13401  |           | 9/17/2025    |
| 13401  | SHARON WILLIAMS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 419444   |         | 0        | 2026 | 4      | INV  | P      | 725.00   | 10/10/2025 | 091225NDEKALB13401  |           | 10/6/2025    |
| 13401  | SHARON WILLIAMS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 422761   |         | 0        | 2026 | 4      | INV  | P      | 325.00   | 10/27/2025 | 100825NDEKALB13401  |           | 10/22/2025   |
| 13401  | SHARON WILLIAMS      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 425725   |         | 0        | 2026 | 5      | INV  | P      | 162.50   | 11/6/2025  | 102525NDEKALB13401  |           | 11/5/2025    |
| 16510  | SHARON YOUNG         | 100.2800.581000.00011.7400.9990.8010.060.0000 | DUES AND FEES                | 407737   |         | 26002136 | 2026 | 2      | INV  | P      | 54.00    | 10/28/2025 | 2025-13159          |           | 5/22/2025    |
| 13261  | SHARONDA FOUNTAIN    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 408432   |         | 0        | 2026 | 2      | INV  | P      | 260.00   | 8/22/2025  | 080825ADAMS13261    |           | 8/19/2025    |
| 13261  | SHARONDA FOUNTAIN    | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 418063   |         | 26004744 | 2026 | 3      | INV  | P      | 1,592.50 | 10/3/2025  | 1                   |           | 9/29/2025    |
| 13261  | SHARONDA FOUNTAIN    | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 418060   |         | 26004744 | 2026 | 3      | INV  | P      | 3,477.50 | 10/3/2025  | 2                   |           | 9/29/2025    |
| 13261  | SHARONDA FOUNTAIN    | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 426283   |         | 26004744 | 2026 | 5      | INV  | P      | 1,153.75 | 11/17/2025 | 3                   |           | 10/22/2025   |
| 13261  | SHARONDA FOUNTAIN    | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 430228   |         | 26004744 | 2026 | 6      | INV  | P      | 1,462.50 | 12/4/2025  | 4                   |           | 11/20/2025   |
| 13261  | SHARONDA FOUNTAIN    | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 430231   |         | 26004744 | 2026 | 6      | INV  | P      | 2,307.50 | 12/4/2025  | 5                   |           | 11/20/2025   |
| 9999   | Sharonda Stevenson   | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 410261   |         | 0        | 2026 | 3      | INV  | P      | 12.00    | 9/12/2025  | SRR-9283718         |           | 8/25/2025    |
| 17353  | SHARP EYE PHOTO      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 426560   |         | 26009774 | 2026 | 5      | INV  | P      | 700.00   | 11/11/2025 | 426560              |           | 11/11/2025   |
| 9999   | Shastine Ricketts    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 423649   |         | 0        | 2026 | 4      | INV  | P      | 15.74    | 10/27/2025 | 571027              |           | 10/27/2025   |
| 88888  | Shatasia Dorsey, Par | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 425559   |         | 0        | 2026 | 5      | INV  | P      | 165.00   | 11/5/2025  | 398401              |           | 9/5/2025     |
| 18686  | SHAVONDA WRIGHT      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 428821   |         | 26011030 | 2026 | 5      | INV  | P      | 71.89    | 11/19/2025 | WRIGHT1             |           | 10/21/2025   |
| 18686  | SHAVONDA WRIGHT      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 428822   |         | 26011031 | 2026 | 5      | INV  | P      | 50.73    | 11/19/2025 | WRIGHT2             |           | 2/8/2025     |
| 18686  | SHAVONDA WRIGHT      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428825   |         | 26011033 | 2026 | 5      | INV  | P      | 184.29   | 11/19/2025 | WRIGHT3             |           | 10/30/2024   |
| 5123   | SHAWNA L PICKETT     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 399941   |         | 26000031 | 2026 | 1      | INV  | P      | 125.51   | 7/2/2025   | 399941              |           | 7/2/2025     |
| 5123   | SHAWNA L PICKETT     | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 405199   |         | 26001408 | 2026 | 2      | INV  | P      | 422.09   | 8/1/2025   | 405199              |           | 8/1/2025     |
| 5123   | SHAWNA L PICKETT     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 405346   |         | 26001409 | 2026 | 2      | INV  | P      | 128.33   | 8/1/2025   | 405346              |           | 8/1/2025     |
| 5123   | SHAWNA L PICKETT     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 405934   |         | 26001524 | 2026 | 2      | INV  | P      | 92.64    | 8/5/2025   | 405934              |           | 8/5/2025     |
| 5123   | SHAWNA L PICKETT     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 410429   |         | 26003056 | 2026 | 2      | INV  | P      | 55.53    | 8/25/2025  | 410429              |           | 8/25/2025    |
| 5123   | SHAWNA L PICKETT     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 410428   |         | 26003058 | 2026 | 2      | INV  | P      | 30.22    | 8/25/2025  | 410428              |           | 8/25/2025    |
| 5123   | SHAWNA L PICKETT     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 410425   |         | 26003060 | 2026 | 2      | INV  | P      | 10.74    | 8/25/2025  | 410425              |           | 8/25/2025    |
| 5123   | SHAWNA L PICKETT     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 410418   |         | 26003062 | 2026 | 2      | INV  | P      | 29.15    | 8/25/2025  | 410418              |           | 8/25/2025    |
| 5123   | SHAWNA L PICKETT     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 410417   |         | 26003074 | 2026 | 2      | INV  | P      | 116.10   | 8/25/2025  | 410417              |           | 8/25/2025    |
| 5123   | SHAWNA L PICKETT     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 410416   |         | 26003075 | 2026 | 2      | INV  | P      | 11.11    | 8/25/2025  | 410416              |           | 8/25/2025    |
| 5123   | SHAWNA L PICKETT     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 410433   |         | 26003090 | 2026 | 2      | INV  | P      | 167.19   | 8/25/2025  | 410433              |           | 8/25/2025    |
| 5123   | SHAWNA L PICKETT     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 416994   |         | 26005766 | 2026 | 3      | INV  | P      | 277.02   | 9/25/2025  | 416994              |           | 9/25/2025    |
| 5123   | SHAWNA L PICKETT     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 416992   |         | 26005771 | 2026 | 3      | INV  | P      | 89.53    | 9/25/2025  | 416992              |           | 9/25/2025    |
| 5123   | SHAWNA L PICKETT     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 418810   |         | 26006307 | 2026 | 4      | INV  | P      | 85.51    | 10/2/2025  | 418810              |           | 10/2/2025    |
| 5123   | SHAWNA L PICKETT     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 418815   |         | 26006330 | 2026 | 4      | INV  | P      | 39.61    | 10/2/2025  | 418815              |           | 10/2/2025    |
| 5123   | SHAWNA L PICKETT     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 421810   |         | 26007679 | 2026 | 4      | INV  | P      | 106.36   | 10/15/2025 | 421810              |           | 10/15/2025   |
| 5123   | SHAWNA L PICKETT     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 421812   |         | 26007680 | 2026 | 4      | INV  | P      | 22.67    | 10/15/2025 | 421812              |           | 10/15/2025   |
| 5123   | SHAWNA L PICKETT     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 421813   |         | 26007682 | 2026 | 4      | INV  | P      | 97.54    | 10/15/2025 | 421813              |           | 10/15/2025   |
| 5123   | SHAWNA L PICKETT     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426147   |         | 26009902 | 2026 | 5      | INV  | P      | 44.93    | 11/7/2025  | 426147              |           | 11/7/2025    |
| 5123   | SHAWNA L PICKETT     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426145   |         | 26009904 | 2026 | 5      | INV  | P      | 141.11   | 11/7/2025  | 426145              |           | 11/7/2025    |
| 5123   | SHAWNA L PICKETT     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 429629   |         | 26011316 | 2026 | 5      | INV  | P      | 56.18    | 11/21/2025 | 429629              |           | 11/21/2025   |
| 5123   | SHAWNA L PICKETT     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 429770   |         | 26011320 | 2026 | 5      | INV  | P      | 25.33    | 11/21/2025 | 429770              |           | 11/21/2025   |
| 5123   | SHAWNA L PICKETT     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 432463   |         | 26013041 | 2026 | 6      | INV  | P      | 148.27   | 12/11/2025 | 432463              |           | 12/11/2025   |
| 5123   | SHAWNA L PICKETT     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 432460   |         | 26013053 | 2026 | 6      | INV  | P      | 56.18    | 12/11/2025 | 432460              |           | 12/11/2025   |
| 5123   | SHAWNA L PICKETT     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434513   |         | 26013789 | 2026 | 6      | INV  | P      | 220.42   | 12/18/2025 | 434513              |           | 12/18/2025   |
| 16841  | SHAYNA BISHOP        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 423699   |         | 0        | 2026 | 4      | INV  | P      | 80.09    | 10/27/2025 | 102225              |           | 10/27/2025   |
| 16841  | SHAYNA BISHOP        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 439957   |         | 26016127 | 2026 | 7      | INV  | P      | 93.66    | 1/23/2026  | 12226               |           | 1/23/2026    |
| 17170  | SHE DID THAT SOUL FO | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 437050   |         | 26014927 | 2026 | 7      | INV  | P      | 800.00   | 1/8/2026   | 437050              |           | 1/8/2026     |
| 17170  | SHE DID THAT SOUL FO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 438240   |         | 26015473 | 2026 | 7      | INV  | P      | 600.00   | 1/14/2026  | 438240              |           | 1/14/2026    |
| 17170  | SHE DID THAT SOUL FO | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES | 438583   |         | 26015571 | 2026 | 7      | INV  | P      | 900.00   | 1/15/2026  | 438583              |           | 1/15/2026    |
| 7618   | SHEARON SMITH        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 429843   |         | 26011342 | 2026 | 5      | INV  | P      | 276.45   | 11/21/2025 | 112125              |           | 11/21/2025   |
| 16288  | SHEENA JOSEPH        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 424055   |         | 26004826 | 2026 | 4      | INV  | P      | 812.50   | 11/3/2025  | 100                 |           | 10/20/2025   |
| 16288  | SHEENA JOSEPH        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 426457   |         | 26004826 | 2026 | 5      | INV  | P      | 552.50   | 11/17/2025 | 101                 |           | 11/2/2025    |
| 16288  | SHEENA JOSEPH        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 428593   |         | 26004826 | 2026 | 5      | INV  | P      | 260.00   | 11/20/2025 | 102                 |           | 11/16/2025   |
| 16288  | SHEENA JOSEPH        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 439587   |         | 26004826 | 2026 | 7      | INV  | P      | 227.50   | 1/28/2026  | 104                 |           | 1/14/2026    |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 408462   |         | 0        | 2026 | 2      | INV  | P      | 200.00   | 8/22/2025  | 081425HALLFORD13358 |           | 8/19/2025    |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 411902   |         | 0        | 2026 | 3      | INV  | P      | 262.50   | 9/5/2025   | 082225HALLFORD13358 |           | 9/3/2025     |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 414864   |         | 0        | 2026 | 3      | INV  | P      | 281.25   | 9/19/2025  | 090525HALLFORD13358 |           | 9/17/2025    |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 419436   |         | 0        | 2026 | 4      | INV  | P      | 366.25   | 10/10/2025 | 092525HALLFORD13358 |           | 10/6/2025    |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 422753   |         | 0        | 2026 | 4      | INV  | P      | 262.50   | 10/27/2025 | 100625HALLFORD13358 |           | 10/22/2025   |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 425751   |         | 0        | 2026 | 5      | INV  | P      | 305.00   | 11/6/2025  | 102025HALLFORD13358 |           | 11/5/2025    |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 428660   |         | 0        | 2026 | 5      | INV  | P      | 60.00    | 11/20/2025 | 111125HALLFORD13358 |           | 11/19/2025   |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 430625   |         | 0        | 2026 | 6      | INV  | P      | 142.50   | 12/4/2025  | 112225HALLFORD13358 |           | 12/3/2025    |
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 434052   |         | 0        | 2026 | 6      | INV  | P      | 120.00   | 12/19/2025 | 120325HALLFORD13358 |           | 12/16/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 13358  | SHEILA SETTLES-STROU | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 438146   |         | 0        | 2026 | 7      | INV  | P      | 120.00   | 1/15/2026  | 010726COLUMBMS13358 |           | 1/14/2026    |
| 8762   | SHELDON O. DEROUX    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 402767   |         | 26000622 | 2026 | 1      | INV  | P      | 1,014.04 | 7/22/2025  | 402767              |           | 7/22/2025    |
| 18438  | SHELDON WILKERSON    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 414870   |         | 0        | 2026 | 3      | INV  | P      | 437.50   | 9/19/2025  | 090325ADAMS18438    |           | 9/17/2025    |
| 18438  | SHELDON WILKERSON    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419443   |         | 0        | 2026 | 4      | INV  | P      | 650.00   | 10/10/2025 | 091725ADAMS18438    |           | 10/6/2025    |
| 18438  | SHELDON WILKERSON    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 422759   |         | 0        | 2026 | 4      | INV  | P      | 150.00   | 10/27/2025 | 101625ADAMS18438    |           | 10/22/2025   |
| 18438  | SHELDON WILKERSON    | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 425724   |         | 0        | 2026 | 5      | INV  | P      | 200.00   | 11/6/2025  | 102325ADAMS18438    |           | 11/5/2025    |
| 9999   | SHERATON             | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 419121   |         | 0        | 2026 | 1      | INV  | P      | 316.55   |            | 419121              |           | 7/28/2025    |
| 9999   | SHERATON INNER HARBO | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 408868   |         | 0        | 2026 | 2      | INV  | P      | 923.55   |            | 408868              |           | 3/27/2025    |
| 9999   | SHERATON INNER HARBO | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 408869   |         | 0        | 2026 | 2      | INV  | P      | 923.55   |            | 408869              |           | 3/27/2025    |
| 13056  | SHERATON PHOENIX     | 402.2213.558000.40024.5730.1750.0897.030.2026 | TRAVEL - EMPLOYEES             | 429038   |         | 26011143 | 2026 | 5      | INV  | P      | 4,056.96 | 11/20/2025 | 26011143            |           | 11/20/2025   |
| 13056  | SHERATON PHOENIX     | 402.2213.558000.40024.5780.1750.0497.030.2026 | TRAVEL - EMPLOYEES             | 438314   |         | 26015303 | 2026 | 7      | INV  | P      | 3,042.72 | 1/15/2026  | 26015303            |           | 1/13/2026    |
| 13056  | SHERATON PHOENIX     | 402.2213.558000.40024.5800.1750.0276.030.2026 | TRAVEL - EMPLOYEES             | 438317   |         | 26015304 | 2026 | 7      | INV  | P      | 4,056.96 | 1/15/2026  | 26015304            |           | 1/13/2026    |
| 17177  | SHERITA DAVIS        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 406001   |         | 26001108 | 2026 | 2      | INV  | P      | 67.16    | 8/6/2025   | 7/28/25             |           | 8/6/2025     |
| 17177  | SHERITA DAVIS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429543   |         | 26010788 | 2026 | 5      | INV  | P      | 1,096.25 | 11/21/2025 | 112125              |           | 11/21/2025   |
| 6041   | SHERMAIN W JESSIE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406581   |         | 26001572 | 2026 | 2      | INV  | P      | 272.99   | 8/8/2025   | 406581              |           | 8/8/2025     |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410034   |         | 0        | 2026 | 1      | INV  | P      | 57.60    |            | 410034              |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410048   |         | 0        | 2026 | 1      | INV  | P      | 50.04    |            | 410048              |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410049   |         | 0        | 2026 | 1      | INV  | P      | 44.65    |            | 410049              |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410051   |         | 0        | 2026 | 1      | INV  | P      | 307.29   |            | 410051              |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 410079   |         | 0        | 2026 | 1      | INV  | P      | 136.44   |            | 410079              |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409914   |         | 0        | 2026 | 1      | INV  | P      | 209.71   |            | 409914              |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409917   |         | 0        | 2026 | 1      | INV  | P      | 227.75   |            | 409917              |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409742   |         | 0        | 2026 | 1      | INV  | P      | 111.10   |            | 409742              |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409765   |         | 0        | 2026 | 1      | INV  | P      | 45.55    |            | 409765              |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409786   |         | 0        | 2026 | 1      | INV  | P      | 104.01   |            | 409786              |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409663   |         | 0        | 2026 | 1      | INV  | P      | 579.00   |            | 409663              |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409664   |         | 0        | 2026 | 1      | INV  | P      | 127.66   |            | 409664              |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 409820   |         | 0        | 2026 | 1      | INV  | P      | 98.80    |            | 409820              |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 409822   |         | 0        | 2026 | 1      | INV  | P      | 83.05    |            | 409822              |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 409829   |         | 0        | 2026 | 1      | INV  | P      | 62.01    |            | 409829              |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 409831   |         | 0        | 2026 | 1      | INV  | P      | 181.83   |            | 409831              |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 409841   |         | 0        | 2026 | 1      | INV  | P      | 107.97   |            | 409841              |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 409976   |         | 0        | 2026 | 1      | INV  | P      | 91.10    |            | 409976              |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 409991   |         | 0        | 2026 | 1      | INV  | P      | 7.37     |            | 409991              |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 425182   |         | 0        | 2026 | 2      | INV  | P      | 71.92    |            | 425182              |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 412451   |         | 0        | 2026 | 2      | INV  | P      | 10.52    |            | 412451              |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413176   |         | 0        | 2026 | 2      | INV  | P      | 240.00   |            | 413176              |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415514   |         | 0        | 2026 | 2      | INV  | P      | 159.47   |            | 415514              |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415518   |         | 0        | 2026 | 2      | INV  | P      | 137.67   |            | 415518              |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415544   |         | 0        | 2026 | 2      | INV  | P      | 56.92    |            | 415544              |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415580   |         | 0        | 2026 | 2      | INV  | P      | 42.68    |            | 415580              |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415582   |         | 0        | 2026 | 2      | INV  | P      | 20.99    |            | 415582              |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413260   |         | 0        | 2026 | 2      | INV  | P      | 77.40    |            | 413260              |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413262   |         | 0        | 2026 | 2      | INV  | P      | 129.35   |            | 413262              |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413265   |         | 0        | 2026 | 2      | INV  | P      | 45.55    |            | 413265              |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413275   |         | 0        | 2026 | 2      | INV  | P      | 267.58   |            | 413275              |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413297   |         | 0        | 2026 | 2      | INV  | P      | 112.53   |            | 413297              |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 423161   |         | 0        | 2026 | 3      | INV  | P      | 24.49    |            | 423161              |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420561   |         | 0        | 2026 | 3      | INV  | P      | 116.14   |            | 420561              |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 423129   |         | 0        | 2026 | 3      | INV  | P      | 78.44    |            | 423129              |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 423140   |         | 0        | 2026 | 3      | INV  | P      | 84.42    |            | 423140              |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 423239   |         | 0        | 2026 | 3      | INV  | P      | 97.87    |            | 423239              |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 423241   |         | 0        | 2026 | 3      | INV  | P      | 58.51    |            | 423241              |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 423253   |         | 0        | 2026 | 3      | INV  | P      | 27.62    |            | 423253              |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 423256   |         | 0        | 2026 | 3      | INV  | P      | 89.01    |            | 423256              |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430057   |         | 0        | 2026 | 4      | INV  | P      | 39.28    |            | 430057              |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430059   |         | 0        | 2026 | 4      | INV  | P      | 25.32    |            | 430059              |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430060   |         | 0        | 2026 | 4      | INV  | P      | 98.72    |            | 430060              |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430063   |         | 0        | 2026 | 4      | INV  | P      | 10.52    |            | 430063              |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430073   |         | 0        | 2026 | 4      | INV  | P      | 61.50    |            | 430073              |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429344   |         | 0        | 2026 | 4      | INV  | P      | 31.45    |            | 429344              |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429365   |         | 0        | 2026 | 4      | INV  | P      | 76.30    |            | 429365              |           | 10/27/2025   |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430011   |         | 0  | 2026 | 4      | INV  | P      | 93.46  |            | 430011  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430030   |         | 0  | 2026 | 4      | INV  | P      | 43.86  |            | 430030  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430031   |         | 0  | 2026 | 4      | INV  | P      | 120.94 |            | 430031  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430032   |         | 0  | 2026 | 4      | INV  | P      | 15.00  |            | 430032  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430034   |         | 0  | 2026 | 4      | INV  | P      | 31.95  |            | 430034  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430045   |         | 0  | 2026 | 4      | INV  | P      | 80.58  |            | 430045  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430049   |         | 0  | 2026 | 4      | INV  | P      | 91.10  |            | 430049  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432658   |         | 0  | 2026 | 4      | INV  | P      | 356.31 |            | 432658  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432675   |         | 0  | 2026 | 4      | INV  | P      | 242.25 |            | 432675  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 427731   |         | 0  | 2026 | 4      | INV  | P      | 427.62 |            | 427731  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429391   |         | 0  | 2026 | 4      | INV  | P      | 45.55  |            | 429391  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429400   |         | 0  | 2026 | 4      | INV  | P      | 88.64  |            | 429400  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429411   |         | 0  | 2026 | 4      | INV  | P      | 11.97  |            | 429411  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429415   |         | 0  | 2026 | 4      | INV  | P      | 282.80 |            | 429415  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 429275   |         | 0  | 2026 | 4      | INV  | P      | 250.60 |            | 429275  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 424991   |         | 0  | 2026 | 5      | INV  | P      | 68.91  |            | 424991  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 424996   |         | 0  | 2026 | 5      | INV  | P      | 98.09  |            | 424996  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425084   |         | 0  | 2026 | 5      | INV  | P      | 12.44  |            | 425084  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432818   |         | 0  | 2026 | 5      | INV  | P      | 91.10  |            | 432818  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432821   |         | 0  | 2026 | 5      | INV  | P      | 45.55  |            | 432821  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432795   |         | 0  | 2026 | 5      | INV  | P      | 60.25  |            | 432795  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432807   |         | 0  | 2026 | 5      | INV  | P      | 145.19 |            | 432807  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432914   |         | 0  | 2026 | 5      | INV  | P      | 78.87  |            | 432914  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432943   |         | 0  | 2026 | 5      | INV  | P      | 107.79 |            | 432943  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 432953   |         | 0  | 2026 | 5      | INV  | P      | 296.60 |            | 432953  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 432957   |         | 0  | 2026 | 5      | INV  | P      | 230.70 |            | 432957  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 432959   |         | 0  | 2026 | 5      | INV  | P      | 214.20 |            | 432959  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 432962   |         | 0  | 2026 | 5      | INV  | P      | 31.48  |            | 432962  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 432963   |         | 0  | 2026 | 5      | INV  | P      | 45.55  |            | 432963  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 434765   |         | 0  | 2026 | 6      | INV  | P      | 73.34  |            | 434765  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 434769   |         | 0  | 2026 | 6      | INV  | P      | 71.67  |            | 434769  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 434770   |         | 0  | 2026 | 6      | INV  | P      | 67.36  |            | 434770  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 434772   |         | 0  | 2026 | 6      | INV  | P      | 5.03   |            | 434772  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 434773   |         | 0  | 2026 | 6      | INV  | P      | 42.08  |            | 434773  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 434776   |         | 0  | 2026 | 6      | INV  | P      | 60.84  |            | 434776  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 434785   |         | 0  | 2026 | 6      | INV  | P      | 66.72  |            | 434785  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 434720   |         | 0  | 2026 | 6      | INV  | P      | 182.20 |            | 434720  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 434734   |         | 0  | 2026 | 6      | INV  | P      | 8.86   |            | 434734  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 434745   |         | 0  | 2026 | 6      | INV  | P      | 52.53  |            | 434745  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 434748   |         | 0  | 2026 | 6      | INV  | P      | 83.40  |            | 434748  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 434750   |         | 0  | 2026 | 6      | INV  | P      | 181.49 |            | 434750  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 440223   |         | 0  | 2026 | 7      | INV  | P      | 138.13 |            | 440223  |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 440398   |         | 0  | 2026 | 7      | INV  | P      | 51.94  |            | 440398  |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 440399   |         | 0  | 2026 | 7      | INV  | P      | 21.04  |            | 440399  |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440276   |         | 0  | 2026 | 7      | INV  | P      | 45.55  |            | 440276  |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440277   |         | 0  | 2026 | 7      | INV  | P      | 79.95  |            | 440277  |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440278   |         | 0  | 2026 | 7      | INV  | P      | 87.13  |            | 440278  |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440422   |         | 0  | 2026 | 7      | INV  | P      | 128.67 |            | 440422  |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440429   |         | 0  | 2026 | 7      | INV  | P      | 52.20  |            | 440429  |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440315   |         | 0  | 2026 | 7      | INV  | P      | 130.10 |            | 440315  |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440454   |         | 0  | 2026 | 7      | INV  | P      | 119.12 |            | 440454  |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440457   |         | 0  | 2026 | 7      | INV  | P      | 34.95  |            | 440457  |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440458   |         | 0  | 2026 | 7      | INV  | P      | 24.11  |            | 440458  |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440461   |         | 0  | 2026 | 7      | INV  | P      | 22.81  |            | 440461  |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440462   |         | 0  | 2026 | 7      | INV  | P      | 208.68 |            | 440462  |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440463   |         | 0  | 2026 | 7      | INV  | P      | 8.79   |            | 440463  |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7020 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440465   |         | 0  | 2026 | 7      | INV  | P      | 8.18   |            | 440465  |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7021 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430068   |         | 0  | 2026 | 4      | INV  | P      | 95.46  |            | 430068  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7027 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420560   |         | 0  | 2026 | 3      | INV  | P      | 62.82  |            | 420560  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413286   |         | 0  | 2026 | 2      | INV  | P      | 96.45  |            | 413286  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420567   |         | 0  | 2026 | 3      | INV  | P      | 503.35 |            | 420567  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420579   |         | 0  | 2026 | 3      | INV  | P      | 91.10  |            | 420579  |           | 9/27/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420615   |         | 0  | 2026 | 3      | INV  | P      | 58.33    |            | 420615  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 429290   |         | 0  | 2026 | 4      | INV  | P      | 106.51   |            | 429290  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 429406   |         | 0  | 2026 | 4      | INV  | P      | 15.92    |            | 429406  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 429480   |         | 0  | 2026 | 4      | INV  | P      | 19.68    |            | 429480  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 432965   |         | 0  | 2026 | 5      | INV  | P      | 196.94   |            | 432965  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 433054   |         | 0  | 2026 | 5      | INV  | P      | 366.43   |            | 433054  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 434741   |         | 0  | 2026 | 6      | INV  | P      | 631.49   |            | 434741  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7028 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 440464   |         | 0  | 2026 | 7      | INV  | P      | 22.52    |            | 440464  |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7033 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423134   |         | 0  | 2026 | 3      | INV  | P      | 155.01   |            | 423134  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7033 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423252   |         | 0  | 2026 | 3      | INV  | P      | 102.19   |            | 423252  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7033 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 427739   |         | 0  | 2026 | 4      | INV  | P      | 161.41   |            | 427739  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 410017   |         | 0  | 2026 | 1      | INV  | P      | 1,326.31 |            | 410017  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 410022   |         | 0  | 2026 | 1      | INV  | P      | 104.40   |            | 410022  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 410032   |         | 0  | 2026 | 1      | INV  | P      | 313.91   |            | 410032  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 410042   |         | 0  | 2026 | 1      | INV  | P      | 227.75   |            | 410042  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 410053   |         | 0  | 2026 | 1      | INV  | P      | 277.53   |            | 410053  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 410057   |         | 0  | 2026 | 1      | INV  | P      | 134.17   |            | 410057  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 410084   |         | 0  | 2026 | 1      | INV  | P      | 112.14   |            | 410084  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 410085   |         | 0  | 2026 | 1      | INV  | P      | 21.04    |            | 410085  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 410090   |         | 0  | 2026 | 1      | INV  | P      | 204.76   |            | 410090  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 410093   |         | 0  | 2026 | 1      | INV  | P      | 136.24   |            | 410093  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 410094   |         | 0  | 2026 | 1      | INV  | P      | 99.48    |            | 410094  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 410098   |         | 0  | 2026 | 1      | INV  | P      | 50.99    |            | 410098  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 410099   |         | 0  | 2026 | 1      | INV  | P      | 303.25   |            | 410099  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 409863   |         | 0  | 2026 | 1      | INV  | P      | 137.27   |            | 409863  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 409865   |         | 0  | 2026 | 1      | INV  | P      | 64.82    |            | 409865  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 409866   |         | 0  | 2026 | 1      | INV  | P      | 198.99   |            | 409866  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 409867   |         | 0  | 2026 | 1      | INV  | P      | 156.05   |            | 409867  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 409869   |         | 0  | 2026 | 1      | INV  | P      | 182.20   |            | 409869  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 409871   |         | 0  | 2026 | 1      | INV  | P      | 91.10    |            | 409871  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 409872   |         | 0  | 2026 | 1      | INV  | P      | 220.60   |            | 409872  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 409877   |         | 0  | 2026 | 1      | INV  | P      | 324.00   |            | 409877  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 409878   |         | 0  | 2026 | 1      | INV  | P      | 21.04    |            | 409878  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 409879   |         | 0  | 2026 | 1      | INV  | P      | 134.02   |            | 409879  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 409896   |         | 0  | 2026 | 1      | INV  | P      | 83.90    |            | 409896  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 409898   |         | 0  | 2026 | 1      | INV  | P      | 91.10    |            | 409898  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 409903   |         | 0  | 2026 | 1      | INV  | P      | 104.40   |            | 409903  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 409904   |         | 0  | 2026 | 1      | INV  | P      | 63.12    |            | 409904  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 409906   |         | 0  | 2026 | 1      | INV  | P      | 48.36    |            | 409906  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 409907   |         | 0  | 2026 | 1      | INV  | P      | 140.56   |            | 409907  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 409916   |         | 0  | 2026 | 1      | INV  | P      | 56.07    |            | 409916  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 409682   |         | 0  | 2026 | 1      | INV  | P      | 101.12   |            | 409682  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 409683   |         | 0  | 2026 | 1      | INV  | P      | 55.33    |            | 409683  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 409686   |         | 0  | 2026 | 1      | INV  | P      | 215.55   |            | 409686  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 409690   |         | 0  | 2026 | 1      | INV  | P      | 71.46    |            | 409690  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 409698   |         | 0  | 2026 | 1      | INV  | P      | 31.60    |            | 409698  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 409715   |         | 0  | 2026 | 1      | INV  | P      | 139.45   |            | 409715  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 409716   |         | 0  | 2026 | 1      | INV  | P      | 35.91    |            | 409716  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 409848   |         | 0  | 2026 | 1      | INV  | P      | 57.60    |            | 409848  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 409963   |         | 0  | 2026 | 1      | INV  | P      | 184.28   |            | 409963  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 409968   |         | 0  | 2026 | 1      | INV  | P      | 136.65   |            | 409968  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 409974   |         | 0  | 2026 | 1      | INV  | P      | 107.29   |            | 409974  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 410010   |         | 0  | 2026 | 1      | INV  | P      | 100.94   |            | 410010  |           | 7/28/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415640   |         | 0  | 2026 | 2      | INV  | P      | 47.23    |            | 415640  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415650   |         | 0  | 2026 | 2      | INV  | P      | 322.05   |            | 415650  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 425177   |         | 0  | 2026 | 2      | INV  | P      | 58.55    |            | 425177  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 425180   |         | 0  | 2026 | 2      | INV  | P      | 35.69    |            | 425180  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 412446   |         | 0  | 2026 | 2      | INV  | P      | 406.54   |            | 412446  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 412449   |         | 0  | 2026 | 2      | INV  | P      | 80.29    |            | 412449  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 412450   |         | 0  | 2026 | 2      | INV  | P      | 140.23   |            | 412450  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 412455   |         | 0  | 2026 | 2      | INV  | P      | 66.24    |            | 412455  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 412464   |         | 0  | 2026 | 2      | INV  | P      | 66.30    |            | 412464  |           | 8/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 412473   |         | 0  | 2026 | 2      | INV  | P      | 366.85   |            | 412473  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415528   |         | 0  | 2026 | 2      | INV  | P      | 29.59    |            | 415528  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415533   |         | 0  | 2026 | 2      | INV  | P      | 28.48    |            | 415533  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415563   |         | 0  | 2026 | 2      | INV  | P      | 110.81   |            | 415563  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415577   |         | 0  | 2026 | 2      | INV  | P      | 61.08    |            | 415577  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413296   |         | 0  | 2026 | 2      | INV  | P      | 59.71    |            | 413296  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413386   |         | 0  | 2026 | 2      | INV  | P      | 44.74    |            | 413386  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 423162   |         | 0  | 2026 | 3      | INV  | P      | 57.24    |            | 423162  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 423164   |         | 0  | 2026 | 3      | INV  | P      | 50.60    |            | 423164  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 423165   |         | 0  | 2026 | 3      | INV  | P      | 18.48    |            | 423165  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 423166   |         | 0  | 2026 | 3      | INV  | P      | 21.04    |            | 423166  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 423171   |         | 0  | 2026 | 3      | INV  | P      | 86.01    |            | 423171  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 423173   |         | 0  | 2026 | 3      | INV  | P      | 63.79    |            | 423173  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420528   |         | 0  | 2026 | 3      | INV  | P      | 155.45   |            | 420528  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420529   |         | 0  | 2026 | 3      | INV  | P      | 170.63   |            | 420529  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420544   |         | 0  | 2026 | 3      | INV  | P      | 45.55    |            | 420544  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420546   |         | 0  | 2026 | 3      | INV  | P      | 206.97   |            | 420546  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420547   |         | 0  | 2026 | 3      | INV  | P      | 43.60    |            | 420547  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420548   |         | 0  | 2026 | 3      | INV  | P      | 83.47    |            | 420548  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420556   |         | 0  | 2026 | 3      | INV  | P      | 182.20   |            | 420556  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420557   |         | 0  | 2026 | 3      | INV  | P      | 186.18   |            | 420557  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420564   |         | 0  | 2026 | 3      | INV  | P      | 83.59    |            | 420564  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 423144   |         | 0  | 2026 | 3      | INV  | P      | 1,092.96 |            | 423144  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 423232   |         | 0  | 2026 | 3      | INV  | P      | 91.82    |            | 423232  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420574   |         | 0  | 2026 | 3      | INV  | P      | 99.77    |            | 420574  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420578   |         | 0  | 2026 | 3      | INV  | P      | 149.91   |            | 420578  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 429993   |         | 0  | 2026 | 4      | INV  | P      | 270.99   |            | 429993  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430058   |         | 0  | 2026 | 4      | INV  | P      | 61.50    |            | 430058  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430064   |         | 0  | 2026 | 4      | INV  | P      | 106.41   |            | 430064  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430070   |         | 0  | 2026 | 4      | INV  | P      | 103.47   |            | 430070  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 429291   |         | 0  | 2026 | 4      | INV  | P      | 251.10   |            | 429291  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 429293   |         | 0  | 2026 | 4      | INV  | P      | 251.10   |            | 429293  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 429306   |         | 0  | 2026 | 4      | INV  | P      | 142.15   |            | 429306  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 429312   |         | 0  | 2026 | 4      | INV  | P      | 45.55    |            | 429312  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 429315   |         | 0  | 2026 | 4      | INV  | P      | 128.66   |            | 429315  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429338   |         | 0  | 2026 | 4      | INV  | P      | 9.23     |            | 429338  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429339   |         | 0  | 2026 | 4      | INV  | P      | (28.56)  |            | 429339  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429340   |         | 0  | 2026 | 4      | INV  | P      | 41.42    |            | 429340  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430029   |         | 0  | 2026 | 4      | INV  | P      | 175.82   |            | 430029  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430046   |         | 0  | 2026 | 4      | INV  | P      | 103.36   |            | 430046  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 427728   |         | 0  | 2026 | 4      | INV  | P      | 7.53     |            | 427728  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 429279   |         | 0  | 2026 | 4      | INV  | P      | 62.87    |            | 429279  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 429477   |         | 0  | 2026 | 4      | INV  | P      | 120.78   |            | 429477  |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 424952   |         | 0  | 2026 | 5      | INV  | P      | 21.04    |            | 424952  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 424957   |         | 0  | 2026 | 5      | INV  | P      | 300.56   |            | 424957  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 424973   |         | 0  | 2026 | 5      | INV  | P      | 15.98    |            | 424973  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 424975   |         | 0  | 2026 | 5      | INV  | P      | 54.61    |            | 424975  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 424980   |         | 0  | 2026 | 5      | INV  | P      | 24.75    |            | 424980  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 424989   |         | 0  | 2026 | 5      | INV  | P      | 122.40   |            | 424989  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 424990   |         | 0  | 2026 | 5      | INV  | P      | 91.10    |            | 424990  |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425072   |         | 0  | 2026 | 5      | INV  | P      | 44.99    |            | 425072  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425076   |         | 0  | 2026 | 5      | INV  | P      | 46.18    |            | 425076  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425081   |         | 0  | 2026 | 5      | INV  | P      | 28.56    |            | 425081  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425120   |         | 0  | 2026 | 5      | INV  | P      | 40.33    |            | 425120  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425124   |         | 0  | 2026 | 5      | INV  | P      | 4.86     |            | 425124  |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 432728   |         | 0  | 2026 | 5      | INV  | P      | 176.99   |            | 432728  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 432743   |         | 0  | 2026 | 5      | INV  | P      | 21.04    |            | 432743  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 432744   |         | 0  | 2026 | 5      | INV  | P      | 45.55    |            | 432744  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 432749   |         | 0  | 2026 | 5      | INV  | P      | 154.81   |            | 432749  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432814   |         | 0  | 2026 | 5      | INV  | P      | 342.29   |            | 432814  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432820   |         | 0  | 2026 | 5      | INV  | P      | 45.55    |            | 432820  |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432822   |         | 0  | 2026 | 5      | INV  | P      | 88.70    |            | 432822  |           | 11/27/2025   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------------|-----------|--------------|
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 432828   |         | 0        | 2026 | 5      | INV  | P      | 109.28 |            | 432828        |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 432834   |         | 0        | 2026 | 5      | INV  | P      | 189.25 |            | 432834        |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 432835   |         | 0        | 2026 | 5      | INV  | P      | 10.52  |            | 432835        |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 432839   |         | 0        | 2026 | 5      | INV  | P      | 116.81 |            | 432839        |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 432840   |         | 0        | 2026 | 5      | INV  | P      | 8.86   |            | 432840        |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432757   |         | 0        | 2026 | 5      | INV  | P      | 12.11  |            | 432757        |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432788   |         | 0        | 2026 | 5      | INV  | P      | 55.57  |            | 432788        |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432933   |         | 0        | 2026 | 5      | INV  | P      | 214.15 |            | 432933        |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 432707   |         | 0        | 2026 | 5      | INV  | P      | 59.76  |            | 432707        |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 432714   |         | 0        | 2026 | 5      | INV  | P      | 162.75 |            | 432714        |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 432717   |         | 0        | 2026 | 5      | INV  | P      | 86.36  |            | 432717        |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 432718   |         | 0        | 2026 | 5      | INV  | P      | 55.57  |            | 432718        |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 434790   |         | 0        | 2026 | 6      | INV  | P      | 91.10  |            | 434790        |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 434721   |         | 0        | 2026 | 6      | INV  | P      | 108.10 |            | 434721        |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 434722   |         | 0        | 2026 | 6      | INV  | P      | 16.58  |            | 434722        |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 434731   |         | 0        | 2026 | 6      | INV  | P      | 167.69 |            | 434731        |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 440285   |         | 0        | 2026 | 7      | INV  | P      | 70.19  |            | 440285        |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 440294   |         | 0        | 2026 | 7      | INV  | P      | 64.20  |            | 440294        |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 440279   |         | 0        | 2026 | 7      | INV  | P      | 19.19  |            | 440279        |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 440302   |         | 0        | 2026 | 7      | INV  | P      | 57.09  |            | 440302        |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7036 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 440303   |         | 0        | 2026 | 7      | INV  | P      | 143.93 |            | 440303        |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 425183   |         | 0        | 2026 | 2      | INV  | P      | 49.21  |            | 425183        |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 415550   |         | 0        | 2026 | 2      | INV  | P      | 410.03 |            | 415550        |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 415552   |         | 0        | 2026 | 2      | INV  | P      | 79.95  |            | 415552        |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 413357   |         | 0        | 2026 | 2      | INV  | P      | 294.26 |            | 413357        |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 413359   |         | 0        | 2026 | 2      | INV  | P      | 37.64  |            | 413359        |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 413371   |         | 0        | 2026 | 2      | INV  | P      | 104.30 |            | 413371        |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 413379   |         | 0        | 2026 | 2      | INV  | P      | 45.55  |            | 413379        |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 413380   |         | 0        | 2026 | 2      | INV  | P      | 45.55  |            | 413380        |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 423097   |         | 0        | 2026 | 3      | INV  | P      | 968.84 |            | 423097        |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 423163   |         | 0        | 2026 | 3      | INV  | P      | 30.89  |            | 423163        |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 423169   |         | 0        | 2026 | 3      | INV  | P      | 257.45 |            | 423169        |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 420537   |         | 0        | 2026 | 3      | INV  | P      | 69.31  |            | 420537        |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423118   |         | 0        | 2026 | 3      | INV  | P      | 192.25 |            | 423118        |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423120   |         | 0        | 2026 | 3      | INV  | P      | 45.55  |            | 423120        |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423121   |         | 0        | 2026 | 3      | INV  | P      | 38.49  |            | 423121        |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423147   |         | 0        | 2026 | 3      | INV  | P      | 107.11 |            | 423147        |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 429249   |         | 0        | 2026 | 3      | INV  | P      | 131.14 |            | 429249        |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 430054   |         | 0        | 2026 | 4      | INV  | P      | 98.40  |            | 430054        |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 430036   |         | 0        | 2026 | 4      | INV  | P      | 98.52  |            | 430036        |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432665   |         | 0        | 2026 | 4      | INV  | P      | 299.83 |            | 432665        |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 429471   |         | 0        | 2026 | 4      | INV  | P      | 338.00 |            | 429471        |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 429473   |         | 0        | 2026 | 4      | INV  | P      | 224.44 |            | 429473        |           | 10/27/2025   |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 424988   |         | 0        | 2026 | 5      | INV  | P      | 420.99 |            | 424988        |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 424995   |         | 0        | 2026 | 5      | INV  | P      | 49.20  |            | 424995        |           | 8/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 425133   |         | 0        | 2026 | 5      | INV  | P      | 408.49 |            | 425133        |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 425145   |         | 0        | 2026 | 5      | INV  | P      | 446.43 |            | 425145        |           | 9/27/2025    |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432779   |         | 0        | 2026 | 5      | INV  | P      | 260.65 |            | 432779        |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432781   |         | 0        | 2026 | 5      | INV  | P      | 26.59  |            | 432781        |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 432708   |         | 0        | 2026 | 5      | INV  | P      | 25.29  |            | 432708        |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 434777   |         | 0        | 2026 | 6      | INV  | P      | 85.29  |            | 434777        |           | 11/27/2025   |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 438800   |         | 0        | 2026 | 6      | INV  | P      | 58.53  |            | 438800        |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 438801   |         | 0        | 2026 | 6      | INV  | P      | 52.60  |            | 438801        |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 440213   |         | 0        | 2026 | 7      | INV  | P      | 491.00 |            | 440213        |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 440436   |         | 0        | 2026 | 7      | INV  | P      | 239.86 |            | 440436        |           | 12/27/2025   |
| 9999   | SHERWIN-WILLIAMS7043 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 440438   |         | 0        | 2026 | 7      | INV  | P      | 175.45 |            | 440438        |           | 12/27/2025   |
| 88888  | Sheryl McCoy         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 422861   |         | 0        | 2026 | 4      | INV  | P      | 20.00  | 10/23/2025 | Refund- McCoy |           | 10/23/2025   |
| 9999   | Shetikka Royal       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 434166   |         | 0        | 2026 | 6      | INV  | P      | 20.00  | 12/19/2025 | SRR-9295828   |           | 12/17/2025   |
| 88888  | Shevern Dolphin      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 434120   |         | 0        | 2026 | 6      | INV  | P      | 150.00 | 12/16/2025 | 434120        |           | 12/16/2025   |
| 88888  | Shevern Dolphin      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 435441   |         | 0        | 2026 | 6      | INV  | P      | 150.00 | 12/29/2025 | 435441        |           | 12/29/2025   |
| 16664  | SHIFT CHANGE LLC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 406459   |         | 26001695 | 2026 | 2      | INV  | P      | 405.00 | 8/7/2025   | MLK405        |           | 7/31/2025    |
| 16664  | SHIFT CHANGE LLC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 410927   |         | 26003245 | 2026 | 2      | INV  | P      | 60.00  | 8/27/2025  | 2             |           | 8/25/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------------|-----------|--------------|
| 13486  | SHIRT SHANTY         | 580.2100.561000.22321.8730.9990.8010.092.2025 | SUPPLIES                     | 434618   |         | 26012218 | 2026 | 6      | INV  | P      | 1,239.15   | 12/19/2025 | 31265               |           | 11/17/2025   |
| 13486  | SHIRT SHANTY         | 580.2100.561000.22321.8730.9990.8010.092.2025 | SUPPLIES                     | 435186   |         | 26013344 | 2026 | 6      | INV  | P      | 1,040.70   | 12/22/2025 | 31263               |           | 11/17/2025   |
| 13486  | SHIRT SHANTY         | 580.2100.561000.22321.8730.9990.8010.092.2025 | SUPPLIES                     | 436852   |         | 26012217 | 2026 | 7      | INV  | P      | 5,169.80   | 1/9/2026   | 31262               |           | 12/16/2025   |
| 13486  | SHIRT SHANTY         | 580.2100.561000.22321.8730.9990.8010.092.2025 | SUPPLIES                     | 436853   |         | 26012219 | 2026 | 7      | INV  | P      | 1,485.20   | 1/9/2026   | 31264               |           | 12/16/2025   |
| 12621  | SHIRTSPLACE          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 414684   |         | 26004584 | 2026 | 3      | INV  | P      | 80.25      | 9/16/2025  | 7316173             |           | 9/16/2025    |
| 12621  | SHIRTSPLACE          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 414688   |         | 26004585 | 2026 | 3      | INV  | P      | 67.78      | 9/16/2025  | 414688              |           | 9/16/2025    |
| 12621  | SHIRTSPLACE          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 414698   |         | 26004659 | 2026 | 3      | INV  | P      | 95.76      | 9/16/2025  | 7315510             |           | 9/16/2025    |
| 12621  | SHIRTSPLACE          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 417884   |         | 26006043 | 2026 | 3      | INV  | P      | 79.83      | 9/29/2025  | 417884              |           | 9/29/2025    |
| 12621  | SHIRTSPLACE          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 419215   |         | 26006812 | 2026 | 4      | INV  | P      | 66.28      | 10/6/2025  | 419215              |           | 10/6/2025    |
| 12621  | SHIRTSPLACE          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 426154   |         | 26009749 | 2026 | 5      | INV  | P      | 18.38      | 11/7/2025  | 426154              |           | 11/7/2025    |
| 12621  | SHIRTSPLACE          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 434934   |         | 26014078 | 2026 | 6      | INV  | P      | 211.15     | 12/19/2025 | 1248310406          |           | 12/19/2025   |
| 12621  | SHIRTSPLACE          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 438392   |         | 26015472 | 2026 | 7      | INV  | P      | 171.49     | 1/15/2026  | 7493887             |           | 1/15/2026    |
| 16376  | SHOMETHIA FLUKER     | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES           | 415893   |         | 26004769 | 2026 | 3      | INV  | P      | 200.00     | 9/29/2025  | 2025-1123           |           | 9/17/2025    |
| 14456  | SHOMICA ROBINSON     | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES           | 415896   |         | 26004123 | 2026 | 3      | INV  | P      | 200.00     | 9/29/2025  | 2025-1130           |           | 9/17/2025    |
| 16347  | SHONDRA MCCRARY-MCG  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 423586   |         | 26008394 | 2026 | 4      | INV  | P      | 50.00      | 10/27/2025 | 101325              |           | 10/13/2025   |
| 16347  | SHONDRA MCCRARY-MCG  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 429928   |         | 26011181 | 2026 | 5      | INV  | P      | 50.00      | 11/24/2025 | 429928              |           | 11/24/2025   |
| 18077  | SHOOT-A-WAY, INC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 436767   |         | 26014547 | 2026 | 7      | INV  | P      | 3,104.00   | 1/8/2026   | 20251218-144419696  |           | 1/8/2026     |
| 16765  | SHOTBYMK LLC         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426369   |         | 26010006 | 2026 | 5      | INV  | P      | 2,350.71   | 11/10/2025 | 0171                |           | 11/10/2025   |
| 9999   | Shrieka Mathis       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES    | 410246   |         | 0        | 2026 | 3      | INV  | P      | 18.25      | 9/12/2025  | SRR-9246517/9303163 |           | 8/25/2025    |
| 12698  | SHUMA SPORTS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 403989   |         | 26000888 | 2026 | 1      | INV  | P      | 1,249.56   | 7/28/2025  | 31322               |           | 7/28/2025    |
| 12698  | SHUMA SPORTS         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 410850   |         | 26003211 | 2026 | 2      | INV  | P      | 1,014.24   | 8/27/2025  | 31322-2             |           | 8/27/2025    |
| 12698  | SHUMA SPORTS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 416592   |         | 26005425 | 2026 | 3      | INV  | P      | 1,197.00   | 9/24/2025  | 31819               |           | 9/24/2025    |
| 12698  | SHUMA SPORTS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 434434   |         | 26010604 | 2026 | 6      | INV  | P      | 3,413.42   | 12/17/2025 | 35081               |           | 12/17/2025   |
| 12698  | SHUMA SPORTS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 436322   |         | 26014509 | 2026 | 7      | INV  | P      | 890.40     | 1/6/2026   | 33179               |           | 1/6/2026     |
| 12698  | SHUMA SPORTS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 437254   |         | 26015040 | 2026 | 7      | INV  | P      | 2,320.50   | 1/14/2026  | 35177               |           | 1/9/2026     |
| 12698  | SHUMA SPORTS         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 441055   |         | 26016246 | 2026 | 7      | INV  | P      | 3,248.52   | 1/27/2026  | 35086               |           | 1/27/2026    |
| 2214   | SHUNTERICA WHITEHEAD | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 433725   |         | 26013424 | 2026 | 6      | INV  | P      | 675.00     | 12/15/2025 | 433725              |           | 12/15/2025   |
| 2214   | SHUNTERICA WHITEHEAD | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 433737   |         | 26013433 | 2026 | 6      | INV  | P      | 200.00     | 12/15/2025 | 433737              |           | 12/15/2025   |
| 2214   | SHUNTERICA WHITEHEAD | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 438266   |         | 26015480 | 2026 | 7      | INV  | P      | 204.00     | 1/14/2026  | 438266              |           | 1/14/2026    |
| 18570  | SHUSHEELA TURAGA     | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 430726   |         | 26008868 | 2026 | 6      | INV  | P      | 420.00     | 12/5/2025  | ST111025            |           | 11/18/2025   |
| 14546  | SHUTTERFLY LIFETOUGH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 401413   |         | 25032329 | 2026 | 1      | INV  | P      | 7,338.96   | 7/14/2025  | 401413              |           | 7/14/2025    |
| 14546  | SHUTTERFLY LIFETOUGH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 402352   |         | 26000315 | 2026 | 1      | INV  | P      | 1,481.82   | 7/18/2025  | 58989364            |           | 5/9/2025     |
| 14546  | SHUTTERFLY LIFETOUGH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 423580   |         | 26008467 | 2026 | 4      | INV  | P      | 29.96      | 10/27/2025 | EVT9PWGWWR          |           | 10/27/2025   |
| 88888  | Shynice Poole        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 404790   |         | 0        | 2026 | 1      | INV  | P      | 400.00     | 7/30/2025  | 07292025            |           | 7/29/2025    |
| 9668   | SIDNEY LEE WELDING S | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                     | 424099   |         | 26004721 | 2026 | 4      | INV  | P      | 1,166.40   | 11/3/2025  | 0000456065          |           | 10/24/2025   |
| 9668   | SIDNEY LEE WELDING S | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                     | 419751   |         | 26004722 | 2026 | 4      | INV  | P      | 423.53     | 10/10/2025 | 0000450908          |           | 10/6/2025    |
| 9668   | SIDNEY LEE WELDING S | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                     | 424096   |         | 26005512 | 2026 | 4      | INV  | P      | 387.85     | 11/3/2025  | 0000456066          |           | 10/24/2025   |
| 9668   | SIDNEY LEE WELDING S | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                     | 437718   |         | 26014381 | 2026 | 7      | INV  | P      | 2,200.00   | 1/15/2026  | 000008289           |           | 9/30/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 404890   |         | 25017884 | 2026 | 1      | INV  | P      | 44,000.00  | 8/1/2025   | 07102025            |           | 7/10/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 404888   |         | 25017884 | 2026 | 1      | INV  | P      | 86,000.00  | 8/1/2025   | 07112025            |           | 7/11/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 404891   |         | 25017884 | 2026 | 1      | INV  | P      | 67,000.00  | 8/1/2025   | 07152025            |           | 7/15/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 406117   |         | 26000669 | 2026 | 2      | INV  | P      | 44,000.00  | 8/8/2025   | 07242025            |           | 7/10/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 406218   |         | 26000669 | 2026 | 2      | INV  | P      | 86,000.00  | 8/8/2025   | 07322025            |           | 7/11/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 406219   |         | 26000669 | 2026 | 2      | INV  | P      | 67,000.00  | 8/8/2025   | 07312025            |           | 7/15/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 406116   |         | 26000669 | 2026 | 2      | INV  | P      | 24,850.00  | 8/8/2025   | 07202025            |           | 7/20/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 406049   |         | 26000669 | 2026 | 2      | INV  | P      | 18,250.00  | 8/8/2025   | 07212025            |           | 7/21/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 406045   |         | 26000669 | 2026 | 2      | INV  | P      | 58,100.00  | 8/8/2025   | 07252025            |           | 7/21/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 406041   |         | 26000669 | 2026 | 2      | INV  | P      | 41,000.00  | 8/8/2025   | 07262025            |           | 7/21/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 418259   |         | 26005273 | 2026 | 3      | INV  | P      | 310,000.00 | 10/3/2025  | 08122025            |           | 8/12/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 418438   |         | 26005273 | 2026 | 4      | INV  | P      | 615,000.00 | 10/3/2025  | 08132025            |           | 8/12/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 418437   |         | 26005273 | 2026 | 4      | INV  | P      | 276,000.00 | 10/3/2025  | 08142025            |           | 8/14/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 423604   |         | 26005273 | 2026 | 4      | INV  | P      | 18,000.00  | 10/27/2025 | 09012025A           |           | 8/14/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 423606   |         | 26005273 | 2026 | 4      | INV  | P      | 16,000.00  | 10/27/2025 | 09022025A           |           | 8/14/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 423607   |         | 26005273 | 2026 | 4      | INV  | P      | 21,000.00  | 10/27/2025 | 09032025A           |           | 8/14/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 423609   |         | 26005273 | 2026 | 4      | INV  | P      | 24,000.00  | 10/27/2025 | 09042025A           |           | 8/14/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 423627   |         | 26005273 | 2026 | 4      | INV  | P      | 17,000.00  | 10/27/2025 | 09452025A           |           | 8/14/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 423610   |         | 26005273 | 2026 | 4      | INV  | P      | 12,800.00  | 10/27/2025 | 09062025A           |           | 8/22/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 423618   |         | 26005273 | 2026 | 4      | INV  | P      | 6,800.00   | 10/27/2025 | 09102025A           |           | 8/23/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 423613   |         | 26005273 | 2026 | 4      | INV  | P      | 16,650.00  | 10/27/2025 | 09082025A           |           | 8/27/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 423624   |         | 26005273 | 2026 | 4      | INV  | P      | 71,000.00  | 10/27/2025 | 09132025A           |           | 9/14/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 423626   |         | 26005273 | 2026 | 4      | INV  | P      | 64,000.00  | 10/27/2025 | 09152025A           |           | 9/14/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 423629   |         | 26005273 | 2026 | 4      | INV  | P      | 87,000.00  | 10/27/2025 |                     |           |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------|-----------|--------------|
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 423631   |         | 26005273 | 2026 | 4      | INV  | P      | 64,000.00 | 10/27/2025 | 09752025A     |           | 9/14/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 423632   |         | 26005273 | 2026 | 4      | INV  | P      | 45,000.00 | 10/27/2025 | 09992025A     |           | 9/14/2025    |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428358   |         | 26005273 | 2026 | 5      | INV  | P      | 75,850.00 | 11/20/2025 | 1012025       |           | 10/16/2025   |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428012   |         | 26005273 | 2026 | 5      | INV  | P      | 82,000.00 | 11/20/2025 | 10332025      |           | 10/28/2025   |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428010   |         | 26005273 | 2026 | 5      | INV  | P      | 32,000.00 | 11/20/2025 | 10342025      |           | 10/28/2025   |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428011   |         | 26005273 | 2026 | 5      | INV  | P      | 92,000.00 | 11/20/2025 | 10352025      |           | 10/28/2025   |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428359   |         | 26009878 | 2026 | 5      | INV  | P      | 89,250.00 | 11/20/2025 | 10102025      |           | 10/14/2025   |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428360   |         | 26009878 | 2026 | 5      | INV  | P      | 97,000.00 | 11/20/2025 | 10132025      |           | 10/16/2025   |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 433859   |         | 26009878 | 2026 | 6      | INV  | P      | 87,000.00 | 12/17/2025 | 11122025      |           | 11/12/2025   |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 433856   |         | 26009878 | 2026 | 6      | INV  | P      | 75,000.00 | 12/17/2025 | 11132025      |           | 11/12/2025   |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 433857   |         | 26009878 | 2026 | 6      | INV  | P      | 95,000.00 | 12/17/2025 | 11202025      |           | 11/12/2025   |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 433858   |         | 26009878 | 2026 | 6      | INV  | P      | 68,000.00 | 12/17/2025 | 11212025      |           | 11/12/2025   |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 434258   |         | 26009878 | 2026 | 6      | INV  | P      | 88,750.00 | 12/18/2025 | 12102025      |           | 11/12/2025   |
| 10015  | SID'S PLUMBING       | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 441084   |         | 26014412 | 2026 | 7      | INV  | P      | 88,000.00 | 1/30/2026  | 01022026      |           | 1/2/2026     |
| 88888  | Sierra Queener       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439407   |         | 0        | 2026 | 7      | INV  | P      | 50.00     | 1/21/2026  | 1357739       |           | 1/21/2026    |
| 11643  | SIGN GYPSIES ATL     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 402973   |         | 26000230 | 2026 | 1      | INV  | P      | 225.00    | 7/23/2025  | 330952-000815 |           | 7/9/2025     |
| 12529  | SIGNATURE FUNDRAISIN | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 417247   |         | 26005793 | 2026 | 3      | INV  | P      | 815.00    | 9/26/2025  | 016905        |           | 9/26/2025    |
| 12529  | SIGNATURE FUNDRAISIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419463   |         | 26006719 | 2026 | 4      | INV  | P      | 2,255.00  | 10/7/2025  | 017088        |           | 9/8/2025     |
| 12529  | SIGNATURE FUNDRAISIN | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 420334   |         | 26007151 | 2026 | 4      | INV  | P      | 2,255.00  | 10/14/2025 | 016851        |           | 10/9/2025    |
| 12529  | SIGNATURE FUNDRAISIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423516   |         | 26008373 | 2026 | 4      | INV  | P      | 3,263.00  | 10/24/2025 | 017163        |           | 10/24/2025   |
| 12529  | SIGNATURE FUNDRAISIN | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425768   |         | 26009597 | 2026 | 5      | INV  | P      | 2,160.00  | 11/6/2025  | 017278        |           | 9/25/2025    |
| 12529  | SIGNATURE FUNDRAISIN | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 426140   |         | 26009800 | 2026 | 5      | INV  | P      | 671.00    | 11/7/2025  | 016988        |           | 11/7/2025    |
| 17921  | SIGNATURE PINS       | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                       | 425550   |         | 26006805 | 2026 | 5      | INV  | P      | 5,700.00  | 11/6/2025  | 818730        |           | 10/8/2025    |
| 17768  | SIGNS OF INTELLIGENC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 408644   |         | 26002682 | 2026 | 2      | INV  | P      | 500.00    | 8/20/2025  | 7656          |           | 8/13/2025    |
| 15926  | SILENT PARTY JAMZ    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428716   |         | 26010698 | 2026 | 5      | INV  | P      | 325.00    | 11/21/2025 | 8015          |           | 10/29/2025   |
| 88888  | Silvia Esther Montes | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406926   |         | 0        | 2026 | 2      | INV  | P      | 629.99    | 8/11/2025  | 872025        |           | 8/7/2025     |
| 88888  | Simone Brown         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439369   |         | 0        | 2026 | 7      | INV  | P      | 50.00     | 1/21/2026  | 1357756       |           | 1/21/2026    |
| 8892   | SIMONE VISRAEL       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 411318   |         | 26003340 | 2026 | 2      | INV  | P      | 55.52     | 8/28/2025  | 411318        |           | 8/28/2025    |
| 10533  | SIMPLEDU, LLC        | 100.1000.553200.00011.1860.1021.0107.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 415237   |         | 26001562 | 2026 | 3      | INV  | P      | 2,000.00  | 9/19/2025  | 1000-25-240   |           | 7/16/2025    |
| 2873   | SIRCHIE              | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                       | 432263   |         | 26004084 | 2026 | 6      | INV  | P      | 295.19    | 12/12/2025 | 0712175-IN    |           | 10/2/2025    |
| 9999   | SITEONE LANDSCAPE SU | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 410096   |         | 0        | 2026 | 1      | INV  | P      | 30.90     |            | 410096        |           | 7/28/2025    |
| 9999   | SITEONE LANDSCAPE SU | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 409988   |         | 0        | 2026 | 1      | INV  | P      | 162.94    |            | 409988        |           | 7/28/2025    |
| 15043  | SKATETIME SCHOOL PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417789   |         | 26005171 | 2026 | 3      | INV  | P      | 1,248.00  | 9/29/2025  | 10514         |           | 3/31/2025    |
| 15043  | SKATETIME SCHOOL PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431570   |         | 26012253 | 2026 | 6      | INV  | P      | 1,118.00  | 12/5/2025  | 10633         |           | 12/5/2025    |
| 15043  | SKATETIME SCHOOL PRO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431965   |         | 26012516 | 2026 | 6      | INV  | P      | 1,368.00  | 12/17/2025 | 10656         |           | 9/24/2025    |
| 18676  | SKILLSHOT MEDIA LLC  | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 424120   |         | 26007387 | 2026 | 4      | INV  | P      | 750.00    | 11/3/2025  | 1089          |           | 10/24/2025   |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 417782   |         | 0        | 2026 | 3      | INV  | P      | 300.00    | 9/29/2025  | 10702         |           | 9/17/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416104   |         | 26005287 | 2026 | 3      | INV  | P      | 730.00    | 9/22/2025  | 10864         |           | 9/22/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416618   |         | 26005602 | 2026 | 3      | INV  | P      | 1,750.00  | 9/24/2025  | 10712         |           | 9/17/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418005   |         | 26006000 | 2026 | 3      | INV  | P      | 2,500.00  | 9/30/2025  | 10718         |           | 9/17/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419102   |         | 26006571 | 2026 | 3      | INV  | P      | 135.00    | 10/6/2025  | 10150         |           | 9/29/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418401   |         | 26006326 | 2026 | 4      | INV  | P      | 550.00    | 10/1/2025  | 418401        |           | 10/1/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418611   |         | 26006513 | 2026 | 4      | INV  | P      | 250.00    | 10/1/2025  | 10683         |           | 10/1/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418884   |         | 26006572 | 2026 | 4      | INV  | P      | 770.00    | 10/2/2025  | 10849-50      |           | 9/17/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 420178   |         | 26007144 | 2026 | 4      | INV  | P      | 750.00    | 10/9/2025  | 10905         |           | 9/29/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422744   |         | 26008029 | 2026 | 4      | INV  | P      | 450.00    | 10/22/2025 | 10903         |           | 10/22/2025   |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423579   |         | 26008357 | 2026 | 4      | INV  | P      | 330.00    | 10/27/2025 | 11083         |           | 10/27/2025   |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 425446   |         | 26003009 | 2026 | 5      | INV  | P      | 20.00     | 11/6/2025  | 10684         |           | 9/17/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 428283   |         | 26003009 | 2026 | 5      | INV  | P      | 120.00    | 11/20/2025 | 10719         |           | 9/17/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 428289   |         | 26003009 | 2026 | 5      | INV  | P      | 40.00     | 11/20/2025 | 10865         |           | 9/17/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 426566   |         | 26003009 | 2026 | 5      | INV  | P      | 50.00     | 11/14/2025 | 10868         |           | 9/17/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 425438   |         | 26003009 | 2026 | 5      | INV  | P      | 40.00     | 11/6/2025  | 10907         |           | 9/30/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 425439   |         | 26003009 | 2026 | 5      | INV  | P      | 70.00     | 11/6/2025  | 11082         |           | 10/22/2025   |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 427522   |         | 26003009 | 2026 | 5      | INV  | P      | 75.00     | 11/14/2025 | 11204         |           | 11/12/2025   |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 425994   |         | 26009603 | 2026 | 5      | INV  | P      | 1,170.00  | 11/6/2025  | 11036         |           | 10/22/2025   |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 429789   |         | 26011223 | 2026 | 5      | INV  | P      | 400.00    | 11/21/2025 | 11062         |           | 10/22/2025   |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 432070   |         | 26003009 | 2026 | 6      | INV  | P      | 280.00    | 12/12/2025 | 11035         |           | 10/22/2025   |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 432076   |         | 26003009 | 2026 | 6      | INV  | P      | 280.00    | 12/12/2025 | 11037         |           | 10/22/2025   |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                  | 432075   |         | 26003009 | 2026 | 6      | INV  | P      | 70.00     | 12/12/2025 | 11078         |           | 10/22/2025   |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430706   |         | 26011701 | 2026 | 6      | INV  | P      | 245.00    | 12/3/2025  | 11205         |           | 11/12/2025   |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 430896   |         | 26011828 | 2026 | 6      | INV  | P      | 320.00    | 12/3/2025  | 430896        |           | 12/3/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431650   |         | 26012172 | 2026 | 6      | INV  | P      | 230.00    | 12/5/2025  | 11226         |           | 11/12/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------------|-----------|--------------|
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 432050   |         | 26012722 | 2026 | 6      | INV  | P      | 215.00   | 12/9/2025  | CR12925          |           | 12/9/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 432058   |         | 26012723 | 2026 | 6      | INV  | P      | 1,520.00 | 12/9/2025  | CR1292025        |           | 12/9/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                | 437716   |         | 26003009 | 2026 | 7      | INV  | P      | 120.00   | 1/15/2026  | 10713            |           | 9/17/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                | 436948   |         | 26003009 | 2026 | 7      | INV  | P      | 40.00    | 1/9/2026   | 10906            |           | 9/29/2025    |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                | 436951   |         | 26003009 | 2026 | 7      | INV  | P      | 45.00    | 1/9/2026   | 11207            |           | 11/12/2025   |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                | 438795   |         | 26003009 | 2026 | 7      | INV  | P      | 15.00    | 1/28/2026  | 11243            |           | 11/12/2025   |
| 8116   | SKILLSUSA GEORGIA, S | 100.1000.581000.00011.7450.3011.8010.035.0000 | DUES AND FEES                | 439616   |         | 26003009 | 2026 | 7      | INV  | P      | 475.00   | 1/28/2026  | 11431            |           | 1/21/2026    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 438665   |         | 26015667 | 2026 | 7      | INV  | P      | 260.00   | 1/16/2026  | 438665           |           | 1/16/2026    |
| 8116   | SKILLSUSA GEORGIA, S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 441094   |         | 26016337 | 2026 | 7      | INV  | P      | 2,235.00 | 1/27/2026  | 11432            |           | 1/21/2026    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 425308   |         | 26002747 | 2026 | 5      | INV  | P      | 27.00    | 11/6/2025  | M440345          |           | 8/12/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 425304   |         | 26002747 | 2026 | 5      | INV  | P      | 27.00    | 11/6/2025  | M440347          |           | 8/12/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 427437   |         | 26002747 | 2026 | 5      | INV  | P      | 27.00    | 11/14/2025 | M441167          |           | 9/3/2025     |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 427460   |         | 26002747 | 2026 | 5      | INV  | P      | 642.00   | 11/14/2025 | M444218          |           | 9/29/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 427449   |         | 26002747 | 2026 | 5      | INV  | P      | 462.00   | 11/14/2025 | M444353          |           | 9/30/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 425313   |         | 26002747 | 2026 | 5      | INV  | P      | 27.00    | 11/6/2025  | M444438          |           | 10/1/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 425311   |         | 26002747 | 2026 | 5      | INV  | P      | 690.00   | 11/6/2025  | M444450          |           | 10/1/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 425307   |         | 26002747 | 2026 | 5      | INV  | P      | 777.00   | 11/6/2025  | M444562          |           | 10/1/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 425306   |         | 26002747 | 2026 | 5      | INV  | P      | 687.00   | 11/6/2025  | M444626          |           | 10/1/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 425310   |         | 26002747 | 2026 | 5      | INV  | P      | 312.00   | 11/6/2025  | M444658          |           | 10/1/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 425309   |         | 26002747 | 2026 | 5      | INV  | P      | 120.00   | 11/6/2025  | M444864          |           | 10/2/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 426567   |         | 26002747 | 2026 | 5      | INV  | P      | 50.00    | 11/14/2025 | N139112          |           | 10/6/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 425437   |         | 26002747 | 2026 | 5      | INV  | P      | 657.00   | 11/6/2025  | M445353          |           | 10/7/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 425312   |         | 26002747 | 2026 | 5      | INV  | P      | 477.00   | 11/6/2025  | M445355          |           | 10/7/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 425434   |         | 26002747 | 2026 | 5      | INV  | P      | 342.00   | 11/6/2025  | M445356          |           | 10/7/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 427421   |         | 26002747 | 2026 | 5      | INV  | P      | 30.00    | 11/14/2025 | M445385          |           | 10/7/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 425405   |         | 26002747 | 2026 | 5      | INV  | P      | 522.00   | 11/6/2025  | M445656          |           | 10/8/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 425449   |         | 26002747 | 2026 | 5      | INV  | P      | 510.00   | 11/6/2025  | M445657          |           | 10/8/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 425436   |         | 26002747 | 2026 | 5      | INV  | P      | 762.00   | 11/6/2025  | M445658          |           | 10/8/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 425302   |         | 26002747 | 2026 | 5      | INV  | P      | 162.00   | 11/6/2025  | M445659          |           | 10/8/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 428514   |         | 26002747 | 2026 | 5      | INV  | P      | 612.00   | 11/20/2025 | M445951          |           | 10/10/2025   |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 428634   |         | 26002747 | 2026 | 5      | INV  | P      | 15.00    | 11/20/2025 | M445952          |           | 10/10/2025   |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 425432   |         | 26002747 | 2026 | 5      | INV  | P      | 15.00    | 11/6/2025  | M446841          |           | 10/17/2025   |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 425303   |         | 26002747 | 2026 | 5      | INV  | P      | 90.00    | 11/6/2025  | M447464          |           | 10/22/2025   |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 426568   |         | 26002747 | 2026 | 5      | INV  | P      | 612.00   | 11/14/2025 | M449691          |           | 11/6/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 427425   |         | 26002747 | 2026 | 5      | INV  | P      | 27.00    | 11/14/2025 | M450263P         |           | 11/10/2025   |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 427427   |         | 26002747 | 2026 | 5      | INV  | P      | 240.00   | 11/14/2025 | M450263S         |           | 11/10/2025   |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 427423   |         | 26002747 | 2026 | 5      | INV  | P      | 177.00   | 11/14/2025 | M450264          |           | 11/10/2025   |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 434874   |         | 26002747 | 2026 | 6      | INV  | P      | 660.00   | 12/19/2025 | M444594          |           | 10/1/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 434873   |         | 26002747 | 2026 | 6      | INV  | P      | 15.00    | 12/19/2025 | M444603          |           | 10/1/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 434882   |         | 26002747 | 2026 | 6      | INV  | P      | 90.00    | 12/19/2025 | M444611          |           | 10/1/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 434875   |         | 26002747 | 2026 | 6      | INV  | P      | 27.00    | 12/19/2025 | M445500          |           | 10/7/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 434883   |         | 26002747 | 2026 | 6      | INV  | P      | 50.00    | 12/19/2025 | N139180          |           | 10/7/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 434877   |         | 26002747 | 2026 | 6      | INV  | P      | 525.00   | 12/19/2025 | M445530          |           | 10/8/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 434879   |         | 26002747 | 2026 | 6      | INV  | P      | 465.00   | 12/19/2025 | M445668          |           | 10/8/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 434876   |         | 26002747 | 2026 | 6      | INV  | P      | 105.00   | 12/19/2025 | M445787          |           | 10/9/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 434881   |         | 26002747 | 2026 | 6      | INV  | P      | 15.00    | 12/19/2025 | M446277          |           | 10/15/2025   |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 434878   |         | 26002747 | 2026 | 6      | INV  | P      | 120.00   | 12/19/2025 | M447054          |           | 10/20/2025   |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 434880   |         | 26002747 | 2026 | 6      | INV  | P      | 15.00    | 12/19/2025 | M450080          |           | 11/10/2025   |
| 410    | SKILLSUSA, INC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434244   |         | 26013394 | 2026 | 6      | INV  | P      | 80.00    | 12/17/2025 | 11233            |           | 11/12/2025   |
| 410    | SKILLSUSA, INC       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434485   |         | 26013399 | 2026 | 6      | INV  | P      | 570.00   | 12/18/2025 | 10837            |           | 9/17/2025    |
| 410    | SKILLSUSA, INC       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 434239   |         | 26013400 | 2026 | 6      | INV  | P      | 117.00   | 12/17/2025 | M444389          |           | 9/30/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 439102   |         | 26002747 | 2026 | 7      | INV  | P      | 150.00   | 1/28/2026  | M443645          |           | 9/23/2025    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 439104   |         | 26002747 | 2026 | 7      | INV  | P      | 360.00   | 1/28/2026  | M457001          |           | 12/18/2025   |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 439092   |         | 26002747 | 2026 | 7      | INV  | P      | 15.00    | 1/28/2026  | M459904          |           | 1/15/2026    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 439096   |         | 26002747 | 2026 | 7      | INV  | P      | 75.00    | 1/28/2026  | M460354          |           | 1/16/2026    |
| 410    | SKILLSUSA, INC       | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                | 439097   |         | 26002747 | 2026 | 7      | INV  | P      | 15.00    | 1/28/2026  | M460545          |           | 1/16/2026    |
| 16012  | SKIP GEORGIA CHAPTER | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 428636   |         | 26007945 | 2026 | 5      | INV  | P      | 9,800.00 | 11/20/2025 | 11-15-25-01      |           | 11/15/2025   |
| 16012  | SKIP GEORGIA CHAPTER | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES | 435580   |         | 26007945 | 2026 | 7      | INV  | P      | 7,200.00 | 1/6/2026   | 12-15-25-02      |           | 12/15/2025   |
| 11640  | SKIPS CATERING       | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                     | 403347   |         | 26000421 | 2026 | 1      | INV  | P      | 1,785.00 | 7/28/2025  | 13257            |           | 7/24/2025    |
| 11640  | SKIPS CATERING       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 425234   |         | 26008736 | 2026 | 5      | INV  | P      | 875.00   | 11/4/2025  | 13514            |           | 11/3/2025    |
| 17490  | SKY ZONE             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 441375   |         | 26015820 | 2026 | 7      | INV  | P      | 2,969.93 | 1/28/2026  | 86843411-98934   |           | 1/16/2026    |
| 88888  | SKYLA HOLMES         | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 419359   |         | 0        | 2026 | 4      | INV  | P      | 40.00    | 10/9/2025  | REFUND S. GRADDY |           | 9/5/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 17404  | SLOOMOO INSTITUTE    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439255   |         | 26015926 | 2026 | 7      | INV  | P      | 480.00    | 1/21/2026  | 51261866   |           | 1/20/2026    |
| 10411  | SMART EVENT MANAGEME | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403789   |         | 26000944 | 2026 | 1      | INV  | P      | 400.00    | 7/25/2025  | 808        |           | 7/23/2025    |
| 10411  | SMART EVENT MANAGEME | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 418240   |         | 26005631 | 2026 | 3      | INV  | P      | 1,565.00  | 12/4/2025  | 814        |           | 9/19/2025    |
| 10411  | SMART EVENT MANAGEME | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 418238   |         | 26005631 | 2026 | 3      | INV  | P      | 1,565.00  | 12/4/2025  | 815        |           | 9/19/2025    |
| 10411  | SMART EVENT MANAGEME | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 418241   |         | 26005631 | 2026 | 3      | INV  | P      | 1,565.00  | 12/4/2025  | 816        |           | 9/19/2025    |
| 10411  | SMART EVENT MANAGEME | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 417246   |         | 26005631 | 2026 | 3      | INV  | P      | 1,565.00  | 9/29/2025  | 809        |           | 9/24/2025    |
| 10411  | SMART EVENT MANAGEME | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 417250   |         | 26005631 | 2026 | 3      | INV  | P      | 1,565.00  | 9/29/2025  | 810        |           | 9/24/2025    |
| 10411  | SMART EVENT MANAGEME | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 417251   |         | 26005631 | 2026 | 3      | INV  | P      | 1,565.00  | 9/29/2025  | 811        |           | 9/24/2025    |
| 10411  | SMART EVENT MANAGEME | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 417252   |         | 26005631 | 2026 | 3      | INV  | P      | 1,565.00  | 9/29/2025  | 812        |           | 9/24/2025    |
| 10411  | SMART EVENT MANAGEME | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 417253   |         | 26005631 | 2026 | 3      | INV  | P      | 740.00    | 9/29/2025  | 813        |           | 9/24/2025    |
| 10411  | SMART EVENT MANAGEME | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419650   |         | 26005631 | 2026 | 4      | INV  | P      | 1,565.00  | 10/10/2025 | 818        |           | 9/24/2025    |
| 10411  | SMART EVENT MANAGEME | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419654   |         | 26005631 | 2026 | 4      | INV  | P      | 1,565.00  | 10/10/2025 | 817        |           | 10/4/2025    |
| 13180  | SMARTSHEET INC       | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 422864   |         | 26003507 | 2026 | 4      | INV  | P      | 14,175.00 | 10/27/2025 | INV2547587 |           | 9/30/2025    |
| 13180  | SMARTSHEET INC       | 100.2300.553200.00011.7001.9990.8010.010.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 437629   |         | 26013909 | 2026 | 7      | INV  | P      | 15,042.00 | 1/15/2026  | INV2536000 |           | 9/22/2025    |
| 2483   | SMARTT TEE'S         | 580.2100.561000.40340.7830.9990.8010.026.0008 | SUPPLIES                       | 406386   |         | 26001029 | 2026 | 2      | INV  | P      | 1,238.00  | 8/8/2025   | 12195      |           | 8/5/2025     |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 408347   |         | 26002453 | 2026 | 2      | INV  | P      | 355.00    | 8/19/2025  | 12199      |           | 8/12/2025    |
| 2483   | SMARTT TEE'S         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 419915   |         | 26004678 | 2026 | 4      | INV  | P      | 430.00    | 10/8/2025  | 2281A      |           | 10/8/2025    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 421496   |         | 26006556 | 2026 | 4      | INV  | P      | 665.00    | 10/13/2025 | 2335       |           | 10/1/2025    |
| 2483   | SMARTT TEE'S         | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 419881   |         | 26006582 | 2026 | 4      | INV  | P      | 457.00    | 10/8/2025  | 419881     |           | 10/8/2025    |
| 2483   | SMARTT TEE'S         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419646   |         | 26006966 | 2026 | 4      | INV  | P      | 301.00    | 10/7/2025  | 419646     |           | 10/7/2025    |
| 2483   | SMARTT TEE'S         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 420353   |         | 26007280 | 2026 | 4      | INV  | P      | 590.00    | 10/10/2025 | 23401      |           | 10/10/2025   |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423520   |         | 26008443 | 2026 | 4      | INV  | P      | 210.00    | 10/24/2025 | 12278      |           | 10/24/2025   |
| 2483   | SMARTT TEE'S         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423710   |         | 26008471 | 2026 | 4      | INV  | P      | 613.00    | 10/28/2025 | 2336-A     |           | 10/27/2025   |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425484   |         | 26008184 | 2026 | 5      | INV  | P      | 758.00    | 11/5/2025  | 2352       |           | 9/30/2025    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426430   |         | 26009885 | 2026 | 5      | INV  | P      | 210.00    | 11/10/2025 | 2360       |           | 10/3/2025    |
| 2483   | SMARTT TEE'S         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428646   |         | 26010816 | 2026 | 5      | INV  | P      | 685.00    | 11/19/2025 | 12259      |           | 10/3/2025    |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433821   |         | 26013471 | 2026 | 6      | INV  | P      | 715.00    | 12/15/2025 | 12325      |           | 12/15/2025   |
| 2483   | SMARTT TEE'S         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438942   |         | 26015714 | 2026 | 7      | INV  | P      | 1,403.00  | 1/20/2026  | 12194      |           | 8/5/2025     |
| 17662  | SMITH FARMS KENNELS  | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 400736   |         | 25022026 | 2026 | 1      | INV  | P      | 604.00    | 7/10/2025  | 47284      |           | 6/10/2025    |
| 17662  | SMITH FARMS KENNELS  | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 404804   |         | 25022026 | 2026 | 1      | INV  | P      | 670.00    | 8/1/2025   | 47358      |           | 6/16/2025    |
| 17662  | SMITH FARMS KENNELS  | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 401567   |         | 25022026 | 2026 | 1      | INV  | P      | 290.00    | 7/17/2025  | 48583      |           | 7/7/2025     |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 402643   |         | 25011623 | 2026 | 1      | INV  | P      | 7,389.03  | 7/28/2025  | 2935       |           | 6/30/2025    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 408650   |         | 25016438 | 2026 | 2      | INV  | P      | 12,324.46 | 8/22/2025  | 2929       |           | 6/26/2025    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 408651   |         | 25016438 | 2026 | 2      | INV  | P      | 3,228.78  | 8/22/2025  | 2979       |           | 8/11/2025    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 408652   |         | 25016438 | 2026 | 2      | INV  | P      | 1,000.00  | 8/22/2025  | 2994       |           | 8/14/2025    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424024   |         | 25016438 | 2026 | 4      | INV  | P      | 69,288.00 | 11/3/2025  | 2928       |           | 6/26/2025    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424031   |         | 25016438 | 2026 | 4      | INV  | P      | 4,878.63  | 11/3/2025  | 3098       |           | 9/29/2025    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424030   |         | 25016438 | 2026 | 4      | INV  | P      | 937.50    | 11/3/2025  | 2983       |           | 10/6/2025    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424028   |         | 25016438 | 2026 | 4      | INV  | P      | 25,974.30 | 11/3/2025  | 2980       |           | 10/13/2025   |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428958   |         | 25016438 | 2026 | 5      | INV  | P      | 937.50    | 11/20/2025 | 2982       |           | 10/6/2025    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428960   |         | 25016438 | 2026 | 5      | INV  | P      | 4,035.00  | 11/20/2025 | 2985       |           | 10/6/2025    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428961   |         | 25016438 | 2026 | 5      | INV  | P      | 4,035.00  | 11/20/2025 | 2987       |           | 10/6/2025    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428962   |         | 25016438 | 2026 | 5      | INV  | P      | 4,035.00  | 11/20/2025 | 2988       |           | 10/6/2025    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428959   |         | 25016438 | 2026 | 5      | INV  | P      | 4,035.00  | 11/20/2025 | 3039       |           | 10/6/2025    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428859   |         | 26002882 | 2026 | 5      | INV  | P      | 2,291.50  | 11/20/2025 | 3059       |           | 9/12/2025    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428849   |         | 26002882 | 2026 | 5      | INV  | P      | 4,035.00  | 11/20/2025 | 2986       |           | 10/6/2025    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 428854   |         | 26002882 | 2026 | 5      | INV  | P      | 5,070.00  | 11/20/2025 | 2989       |           | 10/6/2025    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 436105   |         | 25016438 | 2026 | 7      | INV  | P      | 13,107.92 | 1/6/2026   | i3200      |           | 10/24/2025   |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 436107   |         | 26002882 | 2026 | 7      | INV  | P      | 9,261.80  | 1/6/2026   | i3205      |           | 10/30/2025   |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 436108   |         | 26002882 | 2026 | 7      | INV  | P      | 9,842.25  | 1/6/2026   | i3210      |           | 11/7/2025    |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 436110   |         | 26002882 | 2026 | 7      | INV  | P      | 43,000.00 | 1/6/2026   | i3211      |           | 11/11/2025   |
| 14767  | SMITH MECHANICAL HEA | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 436112   |         | 26002882 | 2026 | 7      | INV  | P      | 19,721.52 | 1/6/2026   | 3120       |           | 11/26/2025   |
| 2287   | SMOKE RISE ES        | 589.1000.561099.50521.3980.9990.3067.090.0000 | SURPLUS                        | 431405   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00  | 12/10/2025 | ASCPfy25-9 |           | 10/27/2025   |
| 2287   | SMOKE RISE ES        | 100.2700.518000.00011.8730.9990.8010.092.0000 | BUS DRIVERS                    | 441011   |         | 26015849 | 2026 | 7      | INV  | P      | 142.50    | 1/30/2026  | 37098      |           | 11/10/2025   |
| 2287   | SMOKE RISE ES        | 100.2700.562000.00138.8730.9990.8010.092.0000 | ENERGY / ELECTRICITY           | 441011   |         | 26015849 | 2026 | 7      | INV  | P      | 39.00     | 1/30/2026  | 37098      |           | 11/10/2025   |
| 9999   | SMORECOM             | 100.1000.553200.00011.5670.1041.0176.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 425019   |         | 0        | 2026 | 5      | INV  | P      | 179.00    |            | 425019     |           | 9/27/2025    |
| 4703   | SMYRNA POLICE DISTRI | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 410556   |         | 25013134 | 2026 | 2      | INV  | P      | 280.00    | 8/29/2025  | 13717      |           | 8/21/2025    |
| 4703   | SMYRNA POLICE DISTRI | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 409004   |         | 25013136 | 2026 | 2      | INV  | P      | 881.50    | 8/22/2025  | 9528       |           | 5/16/2025    |
| 4703   | SMYRNA POLICE DISTRI | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 408680   |         | 25013405 | 2026 | 2      | INV  | P      | 681.25    | 8/22/2025  | 9534       |           | 5/16/2025    |
| 4703   | SMYRNA POLICE DISTRI | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 410554   |         | 26001886 | 2026 | 2      | INV  | P      | 720.00    | 8/29/2025  | 16562      |           | 8/21/2025    |
| 4703   | SMYRNA POLICE DISTRI | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 415920   |         | 25013406 | 2026 | 3      | INV  | P      | 210.50    | 9/29/2025  | 13716      |           | 8/21/2025    |
| 4703   | SMYRNA POLICE DISTRI | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 412638   |         | 26001886 | 2026 | 3      | INV  | P      | 4,172.50  | 9/12/2025  | 16064      |           | 9/5/2025     |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------|-----------|--------------|
| 4703   | SMYRNA POLICE DISTRI | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT            | 415960   |         | 26002102 | 2026 | 3      | INV  | P      | 15,250.00 | 9/29/2025  | 15631          |           | 9/18/2025    |
| 4703   | SMYRNA POLICE DISTRI | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT            | 432599   |         | 25017261 | 2026 | 6      | INV  | P      | 125.00    | 12/12/2025 | 14788          |           | 10/28/2025   |
| 4703   | SMYRNA POLICE DISTRI | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT            | 434589   |         | 26005268 | 2026 | 6      | INV  | P      | 55,947.20 | 12/18/2025 | 17191          |           | 10/28/2025   |
| 4704   | SNAP ON INDUSTRIAL   | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                        | 419541   |         | 26004717 | 2026 | 4      | INV  | P      | 1,704.52  | 10/10/2025 | ARV/65883780   |           | 9/24/2025    |
| 4704   | SNAP ON INDUSTRIAL   | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                        | 419558   |         | 26004717 | 2026 | 4      | INV  | P      | 616.47    | 10/10/2025 | ARV/65906101   |           | 9/25/2025    |
| 4704   | SNAP ON INDUSTRIAL   | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                        | 419552   |         | 26004717 | 2026 | 4      | INV  | P      | 180.67    | 10/10/2025 | ARV/65923797   |           | 9/26/2025    |
| 4704   | SNAP ON INDUSTRIAL   | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT            | 421714   |         | 26006671 | 2026 | 4      | INV  | P      | 1,968.86  | 10/15/2025 | ARV/66015659   |           | 10/7/2025    |
| 4940   | SNAPPER INDUSTRIAL P | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1   | 415643   |         | 0        | 2026 | 2      | INV  | P      | 182.60    |            | 415643         |           | 8/27/2025    |
| 9999   | SNAPPER INDUSTRIAL P | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6   | 429389   |         | 0        | 2026 | 4      | INV  | P      | 82.01     |            | 429389         |           | 10/27/2025   |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                          | 403367   |         | 26000826 | 2026 | 1      | INV  | P      | 8,881.76  | 7/28/2025  | 396309 062625  |           | 6/26/2025    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                          | 405736   |         | 26000826 | 2026 | 2      | INV  | P      | 57.00     | 8/8/2025   | 4663892 062625 |           | 6/25/2025    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                          | 406142   |         | 26000826 | 2026 | 2      | INV  | P      | 10,695.66 | 8/8/2025   | 396309 073025  |           | 7/30/2025    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                          | 406144   |         | 26000826 | 2026 | 2      | INV  | P      | 70.00     | 8/8/2025   | 4663892 073025 |           | 7/30/2025    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                          | 406141   |         | 26000826 | 2026 | 2      | INV  | P      | 2,004.00  | 8/8/2025   | 4713870 073025 |           | 7/30/2025    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                          | 421520   |         | 26000826 | 2026 | 4      | INV  | P      | 19,453.53 | 10/15/2025 | 396309 093025  |           | 9/30/2025    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                          | 421517   |         | 26000826 | 2026 | 4      | INV  | P      | 133.00    | 10/15/2025 | 4663892 93025  |           | 9/30/2025    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                          | 421515   |         | 26000826 | 2026 | 4      | INV  | P      | 4,163.30  | 10/15/2025 | 4713870 093025 |           | 9/30/2025    |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                          | 432414   |         | 26000826 | 2026 | 6      | INV  | P      | 7,644.16  | 12/12/2025 | 396309/102825  |           | 10/28/2025   |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                          | 432413   |         | 26000826 | 2026 | 6      | INV  | P      | 63.00     | 12/12/2025 | 4663892/102825 |           | 10/28/2025   |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                          | 432416   |         | 26000826 | 2026 | 6      | INV  | P      | 1,044.00  | 12/12/2025 | 4713870/102825 |           | 10/28/2025   |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                          | 434652   |         | 26000826 | 2026 | 6      | INV  | P      | 137.00    | 12/19/2025 | 4663892/112525 |           | 11/25/2025   |
| 992    | SNAPPING SHOALS EMC  | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                          | 434650   |         | 26000826 | 2026 | 6      | INV  | P      | 2,235.20  | 12/19/2025 | 4713870/112525 |           | 11/25/2025   |
| 15196  | SNO SITES            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 436582   |         | 26013787 | 2026 | 7      | INV  | P      | 950.00    | 1/9/2026   | 58435          |           | 1/7/2026     |
| 2634   | SNOW CLEANERS INC    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 400769   |         | 26000105 | 2026 | 1      | INV  | P      | 820.25    | 7/10/2025  | 06-92685       |           | 6/18/2025    |
| 2634   | SNOW CLEANERS INC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 403704   |         | 26000990 | 2026 | 1      | INV  | P      | 400.00    | 7/25/2025  | 07-097761      |           | 7/25/2025    |
| 2634   | SNOW CLEANERS INC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 410218   |         | 26002922 | 2026 | 2      | INV  | P      | 293.94    | 8/22/2025  | 07-096833-834  |           | 8/22/2025    |
| 2634   | SNOW CLEANERS INC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 410841   |         | 26003157 | 2026 | 2      | INV  | P      | 290.00    | 8/27/2025  | 07-098288      |           | 7/29/2025    |
| 2634   | SNOW CLEANERS INC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 422189   |         | 26007891 | 2026 | 4      | INV  | P      | 125.50    | 10/20/2025 | 309, 163, 207  |           | 9/17/2025    |
| 2634   | SNOW CLEANERS INC    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 422892   |         | 26008148 | 2026 | 4      | INV  | P      | 121.50    | 10/23/2025 | 092025         |           | 9/20/2025    |
| 88888  | SNOWBALL SPORTS      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 426341   |         | 0        | 2026 | 1      | INV  | P      | 364.00    | 7/2/2025   | 0111           |           | 3/18/2024    |
| 88888  | SNOWBALL SPORTS      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 426339   |         | 0        | 2026 | 1      | INV  | P      | 294.83    | 7/2/2025   | 02380          |           | 3/18/2024    |
| 88888  | SNOWBALL SPORTS      | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 426352   |         | 0        | 2026 | 1      | INV  | P      | 672.00    | 7/2/2025   | 02381          |           | 3/20/2024    |
| 16749  | SOCIAL CIRCLE HIGH S | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 437187   |         | 26014916 | 2026 | 7      | INV  | P      | 150.00    | 1/9/2026   | 010726         |           | 1/7/2026     |
| 164    | SOCIAL STUDIES EDUCA | 402.2213.581000.40024.5810.1750.0506.030.2026 | DUES AND FEES                   | 418072   |         | 26005209 | 2026 | 3      | INV  | P      | 199.00    | 9/30/2025  | 2508191        |           | 8/19/2025    |
| 164    | SOCIAL STUDIES EDUCA | 402.2213.581000.40024.5190.1750.0172.030.2026 | DUES AND FEES                   | 421635   |         | 26007549 | 2026 | 4      | INV  | P      | 597.00    | 10/17/2025 | 2508251        |           | 8/25/2025    |
| 164    | SOCIAL STUDIES EDUCA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 437701   |         | 26015342 | 2026 | 7      | INV  | P      | 209.00    | 1/13/2026  | 437701         |           | 1/13/2026    |
| 10742  | SOCIETY FOR HUMAN RE | 100.1000.581000.40611.7400.9990.8010.060.0000 | DUES AND FEES                   | 402516   |         | 25028152 | 2026 | 1      | INV  | P      | 2,840.00  | 7/28/2025  | INSH631334     |           | 7/18/2025    |
| 9999   | SOCIETYFORHUMANRESOU | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                   | 406800   |         | 0        | 2026 | 2      | INV  | P      | 299.00    |            | 406800         |           | 4/27/2025    |
| 13881  | SODA PRINTS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 414445   |         | 26004396 | 2026 | 3      | INV  | P      | 1,403.50  | 9/15/2025  | 414445         |           | 9/15/2025    |
| 653    | SOFTBALL UMPIRES UNL | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 422166   |         | 26005067 | 2026 | 4      | INV  | P      | 5,367.00  | 10/22/2025 | 2242           |           | 10/8/2025    |
| 2516   | SOFTDOCS INC         | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 416638   |         | 26004815 | 2026 | 3      | INV  | P      | 1,125.00  | 9/29/2025  | INV3478        |           | 6/26/2025    |
| 2516   | SOFTDOCS INC         | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES    | 416629   |         | 26004815 | 2026 | 3      | INV  | P      | 1,195.00  | 9/29/2025  | INV3479        |           | 6/26/2025    |
| 2762   | SOFTWARE 4 SCHOOLS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 410350   |         | 26002763 | 2026 | 2      | INV  | P      | 540.00    | 8/25/2025  | 9466           |           | 8/5/2025     |
| 2762   | SOFTWARE 4 SCHOOLS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 426180   |         | 26009769 | 2026 | 5      | INV  | P      | 50.00     | 11/7/2025  | 105668         |           | 11/3/2025    |
| 10172  | SOGOLYTICS LLC       | 100.2210.553200.00011.7810.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 413429   |         | 26003509 | 2026 | 3      | INV  | P      | 49,999.00 | 9/12/2025  | 3649           |           | 8/18/2025    |
| 9504   | SOLIAANT HEALTH, LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES    | 407117   |         | 25020131 | 2026 | 2      | INV  | P      | 1,343.86  | 8/15/2025  | 21241442       |           | 7/6/2025     |
| 9504   | SOLIAANT HEALTH, LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES    | 406152   |         | 25020131 | 2026 | 2      | INV  | P      | 3,991.25  | 8/8/2025   | 21241456       |           | 7/6/2025     |
| 9504   | SOLIAANT HEALTH, LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES    | 408661   |         | 25030127 | 2026 | 2      | INV  | P      | 44,884.21 | 8/22/2025  | 21238041       |           | 6/29/2025    |
| 9504   | SOLIAANT HEALTH, LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES    | 408662   |         | 25030127 | 2026 | 2      | INV  | P      | 58,926.17 | 8/22/2025  | 21238042       |           | 6/29/2025    |
| 9504   | SOLIAANT HEALTH, LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES    | 416593   |         | 25020131 | 2026 | 3      | INV  | P      | 6,546.18  | 9/29/2025  | 21250620       |           | 8/10/2025    |
| 9504   | SOLIAANT HEALTH, LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES    | 421795   |         | 26005629 | 2026 | 4      | INV  | P      | 77,322.91 | 10/17/2025 | 21265520       |           | 9/7/2025     |
| 9504   | SOLIAANT HEALTH, LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES    | 426588   |         | 26005629 | 2026 | 5      | INV  | P      | 67,992.26 | 11/14/2025 | 21307373       |           | 11/2/2025    |
| 9504   | SOLIAANT HEALTH, LLC | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES    | 435475   |         | 26013537 | 2026 | 7      | INV  | P      | 54,137.09 | 1/6/2026   | 21329774       |           | 11/30/2025   |
| 4708   | SOLUTION TREE INC    | 402.2213.564200.40024.2590.1750.0475.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 403266   |         | 25031934 | 2026 | 1      | INV  | P      | 913.10    | 7/28/2025  | S326187        |           | 7/7/2025     |
| 4708   | SOLUTION TREE INC    | 402.2213.564200.40024.5670.1750.0176.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 402935   |         | 25032216 | 2026 | 1      | INV  | P      | 1,993.95  | 7/28/2025  | S326398        |           | 7/9/2025     |
| 4708   | SOLUTION TREE INC    | 402.2213.564200.40024.5700.1750.0290.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 402975   |         | 25032217 | 2026 | 1      | INV  | P      | 982.62    | 7/28/2025  | S326400        |           | 7/9/2025     |
| 4708   | SOLUTION TREE INC    | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                        | 417704   |         | 0        | 2026 | 2      | INV  | P      | 1,010.55  |            | 417704         |           | 8/27/2025    |
| 4708   | SOLUTION TREE INC    | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES    | 405076   |         | 25006024 | 2026 | 2      | INV  | P      | 5,680.00  | 8/8/2025   | S324533        |           | 6/3/2025     |
| 4708   | SOLUTION TREE INC    | 402.2213.564200.40024.4250.1750.4068.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 405074   |         | 25032311 | 2026 | 2      | INV  | P      | 5,034.40  | 8/8/2025   | S326777        |           | 7/16/2025    |
| 4708   | SOLUTION TREE INC    | 402.2213.564200.00024.7590.1750.8010.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 410547   |         | 26002323 | 2026 | 2      | INV  | P      | 7,149.40  | 8/29/2025  | S328826        |           | 8/21/2025    |
| 4708   | SOLUTION TREE INC    | 402.2213.564200.40024.5250.1750.4053.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 417987   |         | 25032215 | 2026 | 3      | INV  | P      | 578.04    | 9/30/2025  | S326393        |           | 7/9/2025     |
| 4708   | SOLUTION TREE INC    | 402.2213.564200.03524.1380.1770.0191.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)    | 413421   |         | 26002103 | 2026 | 3      | INV  | P      | 3,807.09  | 9/12/2025  | S328725        |           | 8/20/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC                       | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|---------------------------------|--------------|
| 4708   | SOLUTION TREE INC    | 402.2213.564200.40024.5930.1750.1070.030.2026 | BOOKS (OTHER THAN TEXTBOOKS)  | 421939   |         | 26005224 | 2026 | 4      | INV  | P      | 1,252.62  | 10/17/2025 | S331329             |                                 | 10/1/2025    |
| 4708   | SOLUTION TREE INC    | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 420036   |         | 26006013 | 2026 | 4      | INV  | P      | 8,520.00  | 10/10/2025 | S331571             |                                 | 10/7/2025    |
| 4708   | SOLUTION TREE INC    | 100.2210.564200.53311.7990.9990.8010.035.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 422357   |         | 26006540 | 2026 | 4      | INV  | P      | 396.05    | 10/27/2025 | S332056             |                                 | 10/16/2025   |
| 4708   | SOLUTION TREE INC    | 100.2210.581000.14211.7180.1210.8010.020.0000 | DUES AND FEES                 | 425102   |         | 0        | 2026 | 5      | INV  | P      | 1,598.00  |            | 425102              |                                 | 9/27/2025    |
| 4708   | SOLUTION TREE INC    | 402.2213.581000.40024.5730.1750.0897.030.2026 | DUES AND FEES                 | 429055   |         | 26011119 | 2026 | 5      | INV  | P      | 3,436.00  | 11/20/2025 | 26011119            |                                 | 11/20/2025   |
| 4708   | SOLUTION TREE INC    | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 434135   |         | 26006013 | 2026 | 6      | INV  | P      | 5,680.00  | 12/18/2025 | S333290             |                                 | 11/6/2025    |
| 4708   | SOLUTION TREE INC    | 402.2213.564200.40024.5850.1750.4069.030.2026 | BOOKS (OTHER THAN TEXTBOOKS)  | 439694   |         | 26014234 | 2026 | 7      | INV  | P      | 438.80    | 1/28/2026  | S336172             |                                 | 1/19/2026    |
| 4708   | SOLUTION TREE INC    | 402.2213.581000.40024.5780.1750.0497.030.2026 | DUES AND FEES                 | 438532   |         | 26015263 | 2026 | 7      | INV  | P      | 2,487.00  | 1/15/2026  | S335939             |                                 | 1/15/2026    |
| 4708   | SOLUTION TREE INC    | 402.2213.581000.40024.5780.1750.0497.030.2026 | DUES AND FEES                 | 438534   |         | 26015264 | 2026 | 7      | INV  | P      | 769.00    | 1/15/2026  | S335940             |                                 | 1/15/2026    |
| 4708   | SOLUTION TREE INC    | 402.2213.581000.40024.5800.1750.0276.030.2026 | DUES AND FEES                 | 438537   |         | 26015265 | 2026 | 7      | INV  | P      | 3,316.00  | 1/15/2026  | S335943             |                                 | 1/15/2026    |
| 4708   | SOLUTION TREE INC    | 100.2210.581000.00011.7250.9990.8010.020.0000 | DUES AND FEES                 | 440569   |         | 26015397 | 2026 | 7      | INV  | P      | 829.00    | 1/28/2026  | #S335937            |                                 | 1/15/2026    |
| 16235  | SOMETHING TO REMEMBE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 414751   |         | 26004683 | 2026 | 3      | INV  | P      | 1,552.75  | 9/16/2025  | 1                   |                                 | 9/16/2025    |
| 88888  | Sonja Szubski        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 421429   |         | 0        | 2026 | 4      | INV  | P      | 20.00     | 10/16/2025 | 421429              |                                 | 10/13/2025   |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 408472   |         | 0        | 2026 | 2      | INV  | P      | 982.50    | 8/22/2025  | 080525HALLFORD5867  |                                 | 8/19/2025    |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 411910   |         | 0        | 2026 | 3      | INV  | P      | 1,223.75  | 9/5/2025   | 082225HALLFORD5867  |                                 | 9/3/2025     |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 414872   |         | 0        | 2026 | 3      | INV  | P      | 1,891.25  | 9/19/2025  | 090325HALLFORD5867  |                                 | 9/17/2025    |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 419446   |         | 0        | 2026 | 4      | INV  | P      | 3,146.25  | 10/10/2025 | 091725HALLFORD5867  |                                 | 10/6/2025    |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 422750   |         | 0        | 2026 | 4      | INV  | P      | 1,431.25  | 10/27/2025 | 100625HALLFORD5867  |                                 | 10/22/2025   |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 425720   |         | 0        | 2026 | 5      | INV  | P      | 2,541.25  | 11/6/2025  | 102025HALLFORD5867  |                                 | 11/5/2025    |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 428655   |         | 0        | 2026 | 5      | INV  | P      | 1,400.00  | 11/20/2025 | 110825HALLFORD5867  |                                 | 11/19/2025   |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 430628   |         | 0        | 2026 | 6      | INV  | P      | 568.75    | 12/4/2025  | 112125HALLFORD12146 |                                 | 12/3/2025    |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 434054   |         | 0        | 2026 | 6      | INV  | P      | 822.50    | 12/19/2025 | 120425HALLFORD5867  |                                 | 12/16/2025   |
| 5867   | SONJA YARBROUGH      | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 438147   |         | 0        | 2026 | 7      | INV  | P      | 700.00    | 1/15/2026  | 121925HALLFORD5867  |                                 | 1/14/2026    |
| 88888  | Sonji Walsh          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 413470   |         | 0        | 2026 | 3      | INV  | P      | 66.00     | 9/15/2025  | 6369                |                                 | 9/11/2025    |
| 9999   | Sonya Khan           | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES     | 418088   |         | 0        | 2026 | 4      | INV  | P      | 22.10     | 10/3/2025  | SRR-9276263         |                                 | 9/30/2025    |
| 12935  | SOUL OF DA CITY CAFE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 402801   |         | 26000695 | 2026 | 1      | INV  | P      | 400.00    | 7/22/2025  | 072225a             |                                 | 7/22/2025    |
| 12935  | SOUL OF DA CITY CAFE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 402889   |         | 26000700 | 2026 | 1      | INV  | P      | 400.00    | 7/24/2025  | 072225b             |                                 | 7/23/2025    |
| 6749   | SOULE CATERING       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 429540   |         | 26011203 | 2026 | 5      | INV  | P      | 1,200.00  | 11/21/2025 | 4754                |                                 | 11/21/2025   |
| 8536   | SOUNDTRONIX, LLC     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 416881   |         | 26005446 | 2026 | 3      | INV  | P      | 375.00    | 9/25/2025  | 29                  |                                 | 9/21/2025    |
| 16768  | SOURCE FITNESS MANAG | 100.2100.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES  | 421740   |         | 26007400 | 2026 | 4      | INV  | P      | 1,750.00  | 10/17/2025 | 231231              |                                 | 8/5/2025     |
| 18698  | SOURCES OF STRENGTH  | 580.2100.561000.28221.7350.9990.8010.090.2025 | SUPPLIES                      | 430554   |         | 26008506 | 2026 | 6      | INV  | P      | 2,813.78  | 12/5/2025  | 7990                |                                 | 11/19/2025   |
| 2628   | SOUTH WEST PROMOTION | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 429132   |         | 26010967 | 2026 | 5      | INV  | P      | 14,950.00 | 11/20/2025 | 006045              |                                 | 11/20/2025   |
| 230    | SOUTH WESTERN COMMUN | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 430723   |         | 24017159 | 2026 | 6      | INV  | P      | 1,170.00  | 12/5/2025  | 102492              | PURCHASE ORDER REQUEST SALEM MS | 6/17/2025    |
| 230    | SOUTH WESTERN COMMUN | 305.4000.572000.36535.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 430720   |         | 24017159 | 2026 | 6      | INV  | P      | 9,987.56  | 12/5/2025  | 86878               | PURCHASE ORDER REQUEST SALEM MS | 10/25/2025   |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 430718   |         | 25001236 | 2026 | 6      | INV  | P      | 487.50    | 12/5/2025  | 102606              |                                 | 6/20/2025    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 430707   |         | 25001236 | 2026 | 6      | INV  | P      | 3,175.70  | 12/5/2025  | 107198              |                                 | 9/17/2025    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 432411   |         | 26011012 | 2026 | 6      | INV  | P      | 1,560.00  | 12/12/2025 | 102479              |                                 | 6/17/2025    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 432580   |         | 26011012 | 2026 | 6      | INV  | P      | 8,190.00  | 12/12/2025 | 107429              |                                 | 9/23/2025    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 431700   |         | 26011557 | 2026 | 6      | INV  | P      | 41,349.31 | 12/5/2025  | 80194               |                                 | 4/25/2025    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 431702   |         | 26011557 | 2026 | 6      | INV  | P      | 48,365.37 | 12/5/2025  | 80195               |                                 | 4/25/2025    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 431704   |         | 26011557 | 2026 | 6      | INV  | P      | 31,018.90 | 12/5/2025  | 80196               |                                 | 4/25/2025    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 431706   |         | 26011557 | 2026 | 6      | INV  | P      | 18,524.09 | 12/5/2025  | 80797               |                                 | 6/25/2025    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 431710   |         | 26011557 | 2026 | 6      | INV  | P      | 25,162.59 | 12/5/2025  | 80801               |                                 | 6/25/2025    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 431711   |         | 26011557 | 2026 | 6      | INV  | P      | 39,950.27 | 12/5/2025  | 84354               |                                 | 8/25/2025    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 431713   |         | 26011557 | 2026 | 6      | INV  | P      | 18,524.09 | 12/5/2025  | 86180               |                                 | 9/25/2025    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 431714   |         | 26011557 | 2026 | 6      | INV  | P      | 25,162.58 | 12/5/2025  | 86182               |                                 | 9/25/2025    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 431715   |         | 26011557 | 2026 | 6      | INV  | P      | 18,991.71 | 12/5/2025  | 86183               |                                 | 9/25/2025    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 431716   |         | 26011557 | 2026 | 6      | INV  | P      | 19,914.90 | 12/5/2025  | 86704               |                                 | 10/6/2025    |
| 230    | SOUTH WESTERN COMMUN | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE  | 441047   |         | 25000418 | 2026 | 7      | INV  | P      | 585.00    | 1/30/2026  | 111619              |                                 | 12/12/2025   |
| 230    | SOUTH WESTERN COMMUN | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 441075   |         | 25016752 | 2026 | 7      | INV  | P      | 21,490.25 | 1/30/2026  | 86846               |                                 | 10/25/2025   |
| 230    | SOUTH WESTERN COMMUN | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 441069   |         | 25017290 | 2026 | 7      | INV  | P      | 1,560.00  | 1/30/2026  | 110468              |                                 | 11/19/2025   |
| 230    | SOUTH WESTERN COMMUN | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 441095   |         | 25017293 | 2026 | 7      | INV  | P      | 11,345.91 | 1/30/2026  | 87157               |                                 | 11/25/2025   |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 415645   |         | 0        | 2026 | 2      | INV  | P      | 56.80     |            | 415645              |                                 | 8/27/2025    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 413301   |         | 0        | 2026 | 2      | INV  | P      | 92.55     |            | 413301              |                                 | 8/27/2025    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 423092   |         | 0        | 2026 | 3      | INV  | P      | 118.30    |            | 423092              |                                 | 9/27/2025    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 420640   |         | 0        | 2026 | 3      | INV  | P      | 60.08     |            | 420640              |                                 | 9/27/2025    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 420655   |         | 0        | 2026 | 3      | INV  | P      | 69.97     |            | 420655              |                                 | 9/27/2025    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420705   |         | 0        | 2026 | 3      | INV  | P      | 293.85    |            | 420705              |                                 | 9/27/2025    |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 429454   |         | 0        | 2026 | 4      | INV  | P      | 92.54     |            | 429454              |                                 | 10/27/2025   |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 433019   |         | 0        | 2026 | 5      | INV  | P      | 29.31     |            | 433019              |                                 | 11/27/2025   |
| 9999   | SOUTHEASTERN METAL S | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 440519   |         | 0        | 2026 | 7      | INV  | P      | 409.73    |            | 440519              |                                 | 12/27/2025   |
| 2349   | SOUTHEASTERN PAPER G | 610.3100.561000.00063.8200.9990.8015.050.0000 | SUPPLIES                      | 403866   |         | 25011928 | 2026 | 1      | INV  | P      | 651.24    | 7/28/2025  | 260003              |                                 | 7/24/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------|----------|---------|----------|------|--------|------|--------|------------|------------|-----------|-----------|--------------|
| 2349   | SOUTHEASTERN PAPER G | 610.3100.561000.00063.8200.9990.8015.050.0000 | SUPPLIES     | 403865   |         | 25011928 | 2026 | 1      | INV  | P      | 82.86      | 7/28/2025  | 260005    |           | 7/24/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 400445   |         | 25012935 | 2026 | 1      | INV  | P      | 371.72     | 7/10/2025  | 06346414  |           | 2/13/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7520.9990.8013.040.0000 | SUPPLIES     | 400448   |         | 25012935 | 2026 | 1      | INV  | P      | 1,982.40   | 7/10/2025  | 06367754  |           | 3/17/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 401982   |         | 25014598 | 2026 | 1      | INV  | P      | 42,124.62  | 7/17/2025  | 06351356  |           | 2/21/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 400449   |         | 25014598 | 2026 | 1      | INV  | P      | 18,703.53  | 7/10/2025  | 06351352  |           | 3/19/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 400450   |         | 25014598 | 2026 | 1      | INV  | P      | 1,913.20   | 7/10/2025  | 06395409  |           | 4/23/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 400451   |         | 25014598 | 2026 | 1      | INV  | P      | 863.40     | 7/10/2025  | 06395410  |           | 4/23/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 401985   |         | 25014598 | 2026 | 1      | CRM  | P      | (7,764.48) | 7/17/2025  | 06351356C |           | 5/1/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 400452   |         | 25014598 | 2026 | 1      | INV  | P      | 21,773.32  | 7/10/2025  | 06405010  |           | 5/6/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 400461   |         | 25014598 | 2026 | 1      | INV  | P      | 1,629.88   | 7/10/2025  | 06430098  |           | 6/9/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 400453   |         | 25014598 | 2026 | 1      | INV  | P      | 2,294.32   | 7/10/2025  | 06430099  |           | 6/9/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 400462   |         | 25014598 | 2026 | 1      | INV  | P      | 1,515.29   | 7/10/2025  | 06430109  |           | 6/9/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 400463   |         | 25014598 | 2026 | 1      | INV  | P      | 1,879.09   | 7/10/2025  | 06430110  |           | 6/9/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 400454   |         | 25014598 | 2026 | 1      | INV  | P      | 1,311.04   | 7/10/2025  | 06430111  |           | 6/9/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 400455   |         | 25014598 | 2026 | 1      | INV  | P      | 1,638.80   | 7/10/2025  | 06430112  |           | 6/9/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 400456   |         | 25014598 | 2026 | 1      | INV  | P      | 3,933.12   | 7/10/2025  | 06430113  |           | 6/9/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 400457   |         | 25014598 | 2026 | 1      | INV  | P      | 1,311.04   | 7/10/2025  | 06430114  |           | 6/9/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 400458   |         | 25014598 | 2026 | 1      | INV  | P      | 2,294.32   | 7/10/2025  | 06430115  |           | 6/9/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 400459   |         | 25014598 | 2026 | 1      | INV  | P      | 2,294.32   | 7/10/2025  | 06430116  |           | 6/9/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 400460   |         | 25014598 | 2026 | 1      | INV  | P      | 2,294.32   | 7/10/2025  | 06430117  |           | 6/9/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 400464   |         | 25014598 | 2026 | 1      | INV  | P      | 1,451.77   | 7/10/2025  | 06430139  |           | 6/9/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 400465   |         | 25014598 | 2026 | 1      | INV  | P      | 536.09     | 7/10/2025  | 06431013  |           | 6/10/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 400466   |         | 25014598 | 2026 | 1      | INV  | P      | 3,150.00   | 7/10/2025  | 06431017  |           | 6/10/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 400467   |         | 25014598 | 2026 | 1      | INV  | P      | 1,364.79   | 7/10/2025  | 06431141  |           | 6/10/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 400468   |         | 25014598 | 2026 | 1      | INV  | P      | 2,009.56   | 7/10/2025  | 06435067  |           | 6/16/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 400469   |         | 25014598 | 2026 | 1      | INV  | P      | 1,879.09   | 7/10/2025  | 06435094  |           | 6/16/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 400470   |         | 25014598 | 2026 | 1      | INV  | P      | 10,047.24  | 7/10/2025  | 06436028  |           | 6/17/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 401986   |         | 25014598 | 2026 | 1      | INV  | P      | 10,841.84  | 7/17/2025  | 06439198  |           | 6/20/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 401987   |         | 25014598 | 2026 | 1      | INV  | P      | 9,526.00   | 7/17/2025  | 06439979  |           | 6/23/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 401990   |         | 25014598 | 2026 | 1      | INV  | P      | 1,467.65   | 7/17/2025  | 06440345  |           | 6/24/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 401991   |         | 25014598 | 2026 | 1      | INV  | P      | 25,542.00  | 7/17/2025  | 06440873  |           | 6/24/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 401992   |         | 25014598 | 2026 | 1      | INV  | P      | 1,451.77   | 7/17/2025  | 06441351  |           | 6/25/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 401993   |         | 25014598 | 2026 | 1      | INV  | P      | 1,451.77   | 7/17/2025  | 06441367  |           | 6/25/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 401994   |         | 25014598 | 2026 | 1      | INV  | P      | 1,364.79   | 7/17/2025  | 06441383  |           | 6/25/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 401995   |         | 25014598 | 2026 | 1      | INV  | P      | 890.55     | 7/17/2025  | 06442055  |           | 6/25/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 401996   |         | 25014598 | 2026 | 1      | INV  | P      | 1,629.88   | 7/17/2025  | 06442067  |           | 6/25/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 401998   |         | 25014598 | 2026 | 1      | INV  | P      | 10,400.94  | 7/17/2025  | 06444249  |           | 6/27/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 401999   |         | 25014598 | 2026 | 1      | INV  | P      | 1,087.97   | 7/17/2025  | 06444375  |           | 6/27/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.01762.8200.9990.8015.050.0000 | SUPPLIES     | 400501   |         | 25030404 | 2026 | 1      | INV  | P      | 8,301.37   | 7/10/2025  | 250294    |           | 6/12/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.01762.8200.9990.8015.050.0000 | SUPPLIES     | 402016   |         | 25030404 | 2026 | 1      | INV  | P      | 907.29     | 7/17/2025  | 250323    |           | 7/9/2025     |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.01762.8200.9990.8015.050.0000 | SUPPLIES     | 403848   |         | 25030404 | 2026 | 1      | INV  | P      | 376.80     | 7/30/2025  | 260004    |           | 7/24/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.01762.8200.9990.8015.050.0000 | SUPPLIES     | 403847   |         | 25030404 | 2026 | 1      | INV  | P      | 402.29     | 7/30/2025  | 260006    |           | 7/24/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES     | 408267   |         | 25011858 | 2026 | 2      | INV  | P      | 68,858.90  | 8/22/2025  | 260011    |           | 8/18/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES     | 410948   |         | 25011858 | 2026 | 2      | INV  | P      | 49,912.32  | 8/29/2025  | 260028    |           | 8/27/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES     | 412164   |         | 25011858 | 2026 | 2      | INV  | P      | 61,577.28  | 9/5/2025   | 260030    |           | 9/3/2025     |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES     | 412928   |         | 25011858 | 2026 | 3      | INV  | P      | 55,453.10  | 9/12/2025  | 260034    |           | 9/8/2025     |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES     | 412929   |         | 25011858 | 2026 | 3      | INV  | P      | 54,040.92  | 9/12/2025  | 260035    |           | 9/8/2025     |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES     | 412931   |         | 25011858 | 2026 | 3      | INV  | P      | 48,965.03  | 9/12/2025  | 260036    |           | 9/8/2025     |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES     | 416110   |         | 25011858 | 2026 | 3      | INV  | P      | 55,241.54  | 9/29/2025  | 260039    |           | 9/17/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES     | 416467   |         | 26002410 | 2026 | 3      | INV  | P      | 66,914.74  | 9/29/2025  | 260056    |           | 9/23/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 415336   |         | 26004022 | 2026 | 3      | INV  | P      | 1,451.77   | 9/19/2025  | 06446091  |           | 7/1/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 415345   |         | 26004022 | 2026 | 3      | INV  | P      | 118,763.50 | 9/19/2025  | 06450962  |           | 7/9/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 415341   |         | 26004022 | 2026 | 3      | INV  | P      | 25,542.00  | 9/19/2025  | 06452098  |           | 7/10/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 415339   |         | 26004022 | 2026 | 3      | INV  | P      | 4,159.22   | 9/19/2025  | 06452176  |           | 7/10/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 415348   |         | 26004022 | 2026 | 3      | INV  | P      | 33,770.00  | 9/19/2025  | 06463515  |           | 7/25/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 415350   |         | 26004022 | 2026 | 3      | INV  | P      | 31,885.00  | 9/19/2025  | 06464337  |           | 7/28/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 415351   |         | 26004022 | 2026 | 3      | INV  | P      | 1,477.60   | 9/19/2025  | 06464396  |           | 7/28/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 415353   |         | 26004022 | 2026 | 3      | INV  | P      | 88,776.00  | 9/19/2025  | 06464643  |           | 7/29/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 415357   |         | 26004022 | 2026 | 3      | INV  | P      | 3,760.64   | 9/19/2025  | 06464652  |           | 7/29/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 415358   |         | 26004022 | 2026 | 3      | INV  | P      | 96,028.68  | 9/19/2025  | 06466383  |           | 7/30/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 415359   |         | 26004022 | 2026 | 3      | INV  | P      | 70,147.00  | 9/19/2025  | 06466384  |           | 7/30/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES     | 415363   |         | 26004022 | 2026 | 3      | INV  | P      | 15,630.61  | 9/19/2025  | 06466385  |           | 7/30/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------|-----------|--------------|
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 415365   |         | 26004022 | 2026 | 3      | INV  | P      | 5,642.07   | 9/19/2025  | 06467629 |           | 7/31/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 415367   |         | 26004022 | 2026 | 3      | INV  | P      | 3,476.72   | 9/19/2025  | 06468843 |           | 8/1/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 415368   |         | 26004022 | 2026 | 3      | INV  | P      | 3,916.05   | 9/19/2025  | 06472134 |           | 8/6/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 415371   |         | 26004022 | 2026 | 3      | INV  | P      | 63,450.00  | 9/19/2025  | 06478173 |           | 8/13/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 415376   |         | 26004022 | 2026 | 3      | INV  | P      | 299.68     | 9/19/2025  | 06479538 |           | 8/15/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 415379   |         | 26004022 | 2026 | 3      | INV  | P      | 81.63      | 9/19/2025  | 06481244 |           | 8/18/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 420766   |         | 26002410 | 2026 | 4      | INV  | P      | 62,434.92  | 10/17/2025 | 260069   |           | 10/8/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 422053   |         | 26002410 | 2026 | 4      | INV  | P      | 53,857.62  | 10/17/2025 | 260080   |           | 10/16/2025   |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 424107   |         | 26002410 | 2026 | 4      | INV  | P      | 68,502.79  | 11/3/2025  | 260093   |           | 10/29/2025   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 421437   |         | 26004022 | 2026 | 4      | INV  | P      | 10,400.94  | 10/15/2025 | 06444250 |           | 6/27/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 420211   |         | 26004022 | 2026 | 4      | INV  | P      | 1,831.45   | 10/10/2025 | 06444704 |           | 6/30/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 420212   |         | 26004022 | 2026 | 4      | INV  | P      | 1,851.00   | 10/10/2025 | 06447832 |           | 7/3/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 420214   |         | 26004022 | 2026 | 4      | INV  | P      | 24,660.00  | 10/10/2025 | 06461100 |           | 7/23/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 420217   |         | 26004022 | 2026 | 4      | INV  | P      | 26,316.41  | 10/10/2025 | 06482581 |           | 8/19/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 420219   |         | 26004022 | 2026 | 4      | INV  | P      | 2,667.50   | 10/10/2025 | 06484757 |           | 8/21/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 420222   |         | 26004022 | 2026 | 4      | INV  | P      | 1,793.88   | 10/10/2025 | 06488136 |           | 8/26/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 420223   |         | 26004022 | 2026 | 4      | INV  | P      | 40,812.80  | 10/10/2025 | 06488137 |           | 8/26/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 420226   |         | 26004022 | 2026 | 4      | INV  | P      | 11,912.77  | 10/10/2025 | 06489166 |           | 8/27/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 420228   |         | 26004022 | 2026 | 4      | INV  | P      | 13,721.38  | 10/10/2025 | 06489316 |           | 8/27/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 420229   |         | 26004022 | 2026 | 4      | INV  | P      | 18.12      | 10/10/2025 | 06489589 |           | 8/28/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 420232   |         | 26004022 | 2026 | 4      | INV  | P      | 1,850.00   | 10/10/2025 | 06490862 |           | 8/28/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 420234   |         | 26004022 | 2026 | 4      | INV  | P      | 215.75     | 10/10/2025 | 06491591 |           | 8/29/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 421438   |         | 26004022 | 2026 | 4      | INV  | P      | 1,941.75   | 10/15/2025 | 06493161 |           | 9/2/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 421440   |         | 26004022 | 2026 | 4      | INV  | P      | 3,414.30   | 10/15/2025 | 06494247 |           | 9/3/2025     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 421442   |         | 26004022 | 2026 | 4      | INV  | P      | 4,149.04   | 10/15/2025 | 06501739 |           | 9/11/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 421444   |         | 26004022 | 2026 | 4      | INV  | P      | 14,466.50  | 10/15/2025 | 06501754 |           | 9/11/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 421446   |         | 26004022 | 2026 | 4      | INV  | P      | 1,850.00   | 10/15/2025 | 06503429 |           | 9/12/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 421449   |         | 26004022 | 2026 | 4      | INV  | P      | 31,886.40  | 10/15/2025 | 06504309 |           | 9/15/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 421451   |         | 26004022 | 2026 | 4      | INV  | P      | 13,387.60  | 10/15/2025 | 06506948 |           | 9/17/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 421453   |         | 26004022 | 2026 | 4      | INV  | P      | 1,311.10   | 10/15/2025 | 06510345 |           | 9/22/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 421454   |         | 26004022 | 2026 | 4      | INV  | P      | 16,477.05  | 10/15/2025 | 06511293 |           | 9/23/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 421456   |         | 26004022 | 2026 | 4      | INV  | P      | 4,783.00   | 10/15/2025 | 06511391 |           | 9/23/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 421457   |         | 26004022 | 2026 | 4      | INV  | P      | 71,200.40  | 10/15/2025 | 06512600 |           | 9/24/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 421458   |         | 26004022 | 2026 | 4      | INV  | P      | 57,731.47  | 10/15/2025 | 06514698 |           | 9/26/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 421459   |         | 26004022 | 2026 | 4      | INV  | P      | 7,492.00   | 10/15/2025 | 06514712 |           | 9/26/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.573000.00011.7520.9990.8013.040.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 420070   |         | 26004158 | 2026 | 4      | INV  | P      | 839,630.00 | 10/10/2025 | 06511291 |           | 9/23/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 425584   |         | 25011858 | 2026 | 5      | INV  | P      | 7,491.52   | 11/7/2025  | 260097   |           | 11/4/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 425840   |         | 26002410 | 2026 | 5      | INV  | P      | 66,238.11  | 11/7/2025  | 260070   |           | 10/8/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 425582   |         | 26002410 | 2026 | 5      | INV  | P      | 65,376.00  | 11/7/2025  | 260098   |           | 11/4/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 430236   |         | 26002410 | 2026 | 5      | INV  | P      | 66,837.44  | 12/4/2025  | 260107   |           | 11/20/2025   |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 430250   |         | 26002410 | 2026 | 5      | INV  | P      | 68,055.25  | 12/4/2025  | 260108   |           | 11/20/2025   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 426626   |         | 26004022 | 2026 | 5      | INV  | P      | 21,574.87  | 11/14/2025 | 06517347 |           | 9/30/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 426633   |         | 26004022 | 2026 | 5      | INV  | P      | 32,650.24  | 11/14/2025 | 06517349 |           | 9/30/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 426637   |         | 26004022 | 2026 | 5      | INV  | P      | 3,542.76   | 11/14/2025 | 06517489 |           | 9/30/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 426641   |         | 26004022 | 2026 | 5      | INV  | P      | 4,197.04   | 11/14/2025 | 06517491 |           | 9/30/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 426646   |         | 26004022 | 2026 | 5      | INV  | P      | 3,320.04   | 11/14/2025 | 06523048 |           | 10/7/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 426649   |         | 26004022 | 2026 | 5      | INV  | P      | 13,980.32  | 11/14/2025 | 06523273 |           | 10/7/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 426696   |         | 26004022 | 2026 | 5      | INV  | P      | 62.19      | 11/14/2025 | 06523401 |           | 10/8/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 426652   |         | 26004022 | 2026 | 5      | INV  | P      | 19,887.84  | 11/14/2025 | 06524284 |           | 10/8/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 426656   |         | 26004022 | 2026 | 5      | INV  | P      | 16,802.00  | 11/14/2025 | 06525460 |           | 10/9/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 426659   |         | 26004022 | 2026 | 5      | INV  | P      | 17,445.00  | 11/14/2025 | 06525467 |           | 10/9/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 426669   |         | 26004022 | 2026 | 5      | INV  | P      | 68,515.20  | 11/14/2025 | 06525468 |           | 10/9/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 426675   |         | 26004022 | 2026 | 5      | INV  | P      | 38,412.00  | 11/14/2025 | 06525476 |           | 10/9/2025    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 426677   |         | 26004022 | 2026 | 5      | INV  | P      | 906.15     | 11/14/2025 | 06526345 |           | 10/10/2025   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 426679   |         | 26004022 | 2026 | 5      | INV  | P      | 3,941.28   | 11/14/2025 | 06529979 |           | 10/15/2025   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 426681   |         | 26004022 | 2026 | 5      | INV  | P      | 84,854.34  | 11/14/2025 | 06531234 |           | 10/16/2025   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 426683   |         | 26004022 | 2026 | 5      | INV  | P      | 66,903.08  | 11/14/2025 | 06532322 |           | 10/17/2025   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 426685   |         | 26004022 | 2026 | 5      | INV  | P      | 23,937.41  | 11/14/2025 | 06534595 |           | 10/21/2025   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 426688   |         | 26004022 | 2026 | 5      | INV  | P      | 2,647.26   | 11/14/2025 | 06537711 |           | 10/24/2025   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 426689   |         | 26004022 | 2026 | 5      | INV  | P      | 2,877.60   | 11/14/2025 | 06539301 |           | 10/27/2025   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 426692   |         | 26004022 | 2026 | 5      | INV  | P      | 11,267.10  | 11/14/2025 | 06540718 |           | 10/29/2025   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 426703   |         | 26004022 | 2026 | 5      | INV  | P      | 69,188.44  | 11/14/2025 | 06542850 |           | 10/30/2025   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|-----------|--------------|
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 426704   |         | 26004022 | 2026 | 5      | INV  | P      | 2,930.00   | 11/14/2025 | 06546237     |           | 11/5/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 432194   |         | 25013424 | 2026 | 6      | INV  | P      | 3,884.23   | 12/12/2025 | 260125       |           | 12/8/2025    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 435386   |         | 26002410 | 2026 | 6      | INV  | P      | 58,355.49  | 1/6/2026   | 260134       |           | 12/18/2025   |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 437286   |         | 26002410 | 2026 | 7      | INV  | P      | 63,619.59  | 1/16/2026  | 260142       |           | 1/8/2026     |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 441888   |         | 26002410 | 2026 | 7      | INV  | P      | 57,551.89  | 1/30/2026  | 260143       |           | 1/8/2026     |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 441885   |         | 26002410 | 2026 | 7      | INV  | P      | 1,814.83   | 1/30/2026  | 260144       |           | 1/8/2026     |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 437860   |         | 26002410 | 2026 | 7      | INV  | P      | 61,593.03  | 1/16/2026  | 260151       |           | 1/13/2026    |
| 2349   | SOUTHEASTERN PAPER G | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 439417   |         | 26002410 | 2026 | 7      | INV  | P      | 62,718.51  | 1/28/2026  | 260154       |           | 1/20/2026    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 436558   |         | 26004022 | 2026 | 7      | INV  | P      | 1,208.20   | 1/9/2026   | 06539627     |           | 10/28/2025   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 436567   |         | 26004022 | 2026 | 7      | INV  | P      | 72,377.60  | 1/9/2026   | 06551498     |           | 11/10/2025   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 436560   |         | 26004022 | 2026 | 7      | INV  | P      | 4,086.75   | 1/9/2026   | 06555183     |           | 11/13/2025   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 439125   |         | 26004022 | 2026 | 7      | INV  | P      | 69,638.40  | 1/28/2026  | 06558001     |           | 11/18/2025   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 436561   |         | 26004022 | 2026 | 7      | INV  | P      | 4,263.84   | 1/9/2026   | 06558002     |           | 11/18/2025   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 436569   |         | 26004022 | 2026 | 7      | INV  | P      | 17,445.00  | 1/9/2026   | 06559780     |           | 11/19/2025   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 436565   |         | 26004022 | 2026 | 7      | INV  | P      | 23,492.00  | 1/9/2026   | 06562365     |           | 11/21/2025   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 436554   |         | 26004022 | 2026 | 7      | INV  | P      | 7,250.88   | 1/9/2026   | 06585795     |           | 12/22/2025   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 436549   |         | 26004022 | 2026 | 7      | INV  | P      | 10,784.88  | 1/9/2026   | 06586925     |           | 12/23/2025   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 436551   |         | 26004022 | 2026 | 7      | INV  | P      | 6,566.40   | 1/9/2026   | 06587104     |           | 12/24/2025   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 436545   |         | 26004022 | 2026 | 7      | INV  | P      | 733.55     | 1/9/2026   | 06589562     |           | 12/30/2025   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 436547   |         | 26004022 | 2026 | 7      | INV  | P      | 2,216.34   | 1/9/2026   | 06589563     |           | 12/30/2025   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 436543   |         | 26004022 | 2026 | 7      | INV  | P      | 9,018.35   | 1/9/2026   | 06589564     |           | 12/30/2025   |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 439127   |         | 26004022 | 2026 | 7      | INV  | P      | 89,822.60  | 1/28/2026  | 06597040     |           | 1/8/2026     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 439130   |         | 26004022 | 2026 | 7      | INV  | P      | 14,009.24  | 1/28/2026  | 06598234     |           | 1/9/2026     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 439133   |         | 26004022 | 2026 | 7      | INV  | P      | 68,666.40  | 1/28/2026  | 06598235     |           | 1/9/2026     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 439136   |         | 26004022 | 2026 | 7      | INV  | P      | 127.04     | 1/28/2026  | 06598258     |           | 1/9/2026     |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 439138   |         | 26004022 | 2026 | 7      | INV  | P      | 2,722.38   | 1/28/2026  | 06601402     |           | 1/13/2026    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 439141   |         | 26004022 | 2026 | 7      | INV  | P      | 3,530.88   | 1/28/2026  | 06601411     |           | 1/13/2026    |
| 2349   | SOUTHEASTERN PAPER G | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                      | 439143   |         | 26004022 | 2026 | 7      | INV  | P      | 405.00     | 1/28/2026  | 06601664     |           | 1/14/2026    |
| 17745  | SOUTHEASTERN SURFACE | 100.4000.572000.00126.7520.9990.0103.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 439015   |         | 26014054 | 2026 | 7      | INV  | P      | 28,663.00  | 1/28/2026  | 25010-1      |           | 9/22/2025    |
| 17745  | SOUTHEASTERN SURFACE | 100.4000.572000.00126.7520.9990.0103.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 435696   |         | 26014054 | 2026 | 7      | INV  | P      | 290,894.01 | 1/6/2026   | 25010-2      |           | 11/12/2025   |
| 4717   | SOUTHERN BEHAVIORAL  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 410641   |         | 25014738 | 2026 | 2      | INV  | P      | 19,837.50  | 8/29/2025  | 25-DEK06-AK  |           | 7/14/2025    |
| 4717   | SOUTHERN BEHAVIORAL  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 410636   |         | 26002648 | 2026 | 2      | INV  | P      | 48,318.75  | 8/29/2025  | 25-DEK05     |           | 6/9/2025     |
| 4717   | SOUTHERN BEHAVIORAL  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 410638   |         | 26002648 | 2026 | 2      | INV  | P      | 50,981.25  | 8/29/2025  | 25-DEK06     |           | 7/14/2025    |
| 4717   | SOUTHERN BEHAVIORAL  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 410639   |         | 26002648 | 2026 | 2      | INV  | P      | 18,862.50  | 8/29/2025  | 25-DEK07     |           | 8/11/2025    |
| 4717   | SOUTHERN BEHAVIORAL  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 420153   |         | 26002648 | 2026 | 4      | INV  | P      | 79,335.00  | 10/10/2025 | 25-DEK08     |           | 9/2/2025     |
| 4717   | SOUTHERN BEHAVIORAL  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 422050   |         | 26002648 | 2026 | 4      | INV  | P      | 84,225.00  | 10/17/2025 | 25-DEK09     |           | 9/30/2025    |
| 4717   | SOUTHERN BEHAVIORAL  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 439246   |         | 26005899 | 2026 | 7      | INV  | P      | 43,650.00  | 1/28/2026  | 25-DEK11     |           | 12/8/2025    |
| 4717   | SOUTHERN BEHAVIORAL  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 439249   |         | 26005899 | 2026 | 7      | INV  | P      | 47,737.50  | 1/28/2026  | 25-DEK12     |           | 1/12/2026    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 412754   |         | 26003803 | 2026 | 3      | INV  | P      | 140.36     | 9/11/2025  | TVAT-290725  |           | 7/29/2025    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 415814   |         | 26005186 | 2026 | 3      | INV  | P      | 1,148.40   | 9/19/2025  | ABML-020925  |           | 9/2/2025     |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 417905   |         | 26006052 | 2026 | 3      | INV  | P      | 65.40      | 9/29/2025  | YPTV-040825  |           | 9/29/2025    |
| 88888  | Southern Belle Farm  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 422552   |         | 0        | 2026 | 4      | INV  | P      | 749.65     | 10/22/2025 | KQJR-280825  |           | 8/28/2025    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 418424   |         | 26006407 | 2026 | 4      | INV  | P      | 1,036.75   | 10/1/2025  | 060825       |           | 10/1/2025    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 419099   |         | 26006679 | 2026 | 4      | INV  | P      | 909.15     | 10/3/2025  | sdfn-170725  |           | 10/3/2025    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 419783   |         | 26006939 | 2026 | 4      | INV  | P      | 2,695.55   | 10/8/2025  | SMRV-120825  |           | 8/12/2025    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 419992   |         | 26007137 | 2026 | 4      | INV  | P      | 191.40     | 10/8/2025  | hzdv-081025  |           | 10/8/2025    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 422654   |         | 26007942 | 2026 | 4      | INV  | P      | 303.05     | 10/22/2025 | FQSK-180725  |           | 10/13/2025   |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 422347   |         | 26008020 | 2026 | 4      | INV  | P      | 2,902.90   | 10/21/2025 | DQKM-220725  |           | 7/22/2025    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 422455   |         | 26008094 | 2026 | 4      | INV  | P      | 1,706.65   | 10/22/2025 | TJAY-110825  |           | 8/11/2025    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 422661   |         | 26008120 | 2026 | 4      | INV  | P      | 588.55     | 10/22/2025 | YPTV-040825f |           | 10/22/2025   |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 424000   |         | 26008648 | 2026 | 4      | INV  | P      | 1,355.75   | 10/29/2025 | AFYS-120825  |           | 10/29/2025   |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 424758   |         | 26008902 | 2026 | 4      | INV  | P      | 2,233.00   | 10/31/2025 | RVGS-010825  |           | 8/1/2025     |
| 12745  | SOUTHERN BELLE FARM  | 100.1000.581000.00011.8730.9990.8010.092.0000 | DUES AND FEES                 | 427517   |         | 26006918 | 2026 | 5      | INV  | P      | 1,595.00   | 11/14/2025 | LIGA-210825  |           | 8/21/2025    |
| 12745  | SOUTHERN BELLE FARM  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 426489   |         | 26008942 | 2026 | 5      | INV  | P      | 1,199.44   | 11/11/2025 | 290725       |           | 10/30/2025   |
| 18365  | SOUTHERN CONCEPTS CO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 403927   |         | 0        | 2026 | 1      | INV  | P      | 2,680.00   | 7/28/2025  | 19378        |           | 7/23/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 410050   |         | 0        | 2026 | 1      | INV  | P      | 584.00     |            | 410050       |           | 7/28/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 409684   |         | 0        | 2026 | 1      | INV  | P      | 1,127.00   |            | 409684       |           | 7/28/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 409838   |         | 0        | 2026 | 1      | INV  | P      | 521.00     |            | 409838       |           | 7/28/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 409840   |         | 0        | 2026 | 1      | INV  | P      | 1,590.00   |            | 409840       |           | 7/28/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 409982   |         | 0        | 2026 | 1      | INV  | P      | 588.40     |            | 409982       |           | 7/28/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 410003   |         | 0        | 2026 | 1      | INV  | P      | 890.00     |            | 410003       |           | 7/28/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 412465   |         | 0        | 2026 | 2      | INV  | P      | 457.00     |            | 412465       |           | 8/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
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YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------|-----------|--------------|
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 412477   |         | 0        | 2026 | 2      | INV  | P      | 1,116.00 |            | 412477         |           | 8/27/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 412478   |         | 0        | 2026 | 2      | INV  | P      | 541.00   |            | 412478         |           | 8/27/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 423090   |         | 0        | 2026 | 3      | INV  | P      | 688.00   |            | 423090         |           | 9/27/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420532   |         | 0        | 2026 | 3      | INV  | P      | 372.00   |            | 420532         |           | 9/27/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 423132   |         | 0        | 2026 | 3      | INV  | P      | 340.00   |            | 423132         |           | 9/27/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 423136   |         | 0        | 2026 | 3      | INV  | P      | 144.00   |            | 423136         |           | 9/27/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420613   |         | 0        | 2026 | 3      | INV  | P      | 185.00   |            | 420613         |           | 9/27/2025    |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430005   |         | 0        | 2026 | 4      | INV  | P      | 102.00   |            | 430005         |           | 10/27/2025   |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 429297   |         | 0        | 2026 | 4      | INV  | P      | 350.00   |            | 429297         |           | 10/27/2025   |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 429298   |         | 0        | 2026 | 4      | INV  | P      | 402.00   |            | 429298         |           | 10/27/2025   |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 429299   |         | 0        | 2026 | 4      | INV  | P      | 120.00   |            | 429299         |           | 10/27/2025   |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 429304   |         | 0        | 2026 | 4      | INV  | P      | 1,720.00 |            | 429304         |           | 10/27/2025   |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 429313   |         | 0        | 2026 | 4      | INV  | P      | 180.00   |            | 429313         |           | 10/27/2025   |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 427835   |         | 0        | 2026 | 4      | INV  | P      | 2,398.00 |            | 427835         |           | 10/27/2025   |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432644   |         | 0        | 2026 | 4      | INV  | P      | 126.00   |            | 432644         |           | 10/27/2025   |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432657   |         | 0        | 2026 | 4      | INV  | P      | 188.00   |            | 432657         |           | 10/27/2025   |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 427737   |         | 0        | 2026 | 4      | INV  | P      | 472.00   |            | 427737         |           | 10/27/2025   |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429407   |         | 0        | 2026 | 4      | INV  | P      | 2,398.00 |            | 429407         |           | 10/27/2025   |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 429283   |         | 0        | 2026 | 4      | INV  | P      | 890.00   |            | 429283         |           | 10/27/2025   |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425119   |         | 0        | 2026 | 5      | INV  | P      | 2,398.00 |            | 425119         |           | 9/27/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425127   |         | 0        | 2026 | 5      | INV  | P      | 840.00   |            | 425127         |           | 9/27/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425128   |         | 0        | 2026 | 5      | INV  | P      | 530.00   |            | 425128         |           | 9/27/2025    |
| 9999   | SOUTHERN DOOR & PLYW | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425149   |         | 0        | 2026 | 5      | INV  | P      | 592.00   |            | 425149         |           | 9/27/2025    |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432825   |         | 0        | 2026 | 5      | INV  | P      | 3,714.00 |            | 432825         |           | 11/27/2025   |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432827   |         | 0        | 2026 | 5      | INV  | P      | 3,454.00 |            | 432827         |           | 11/27/2025   |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432836   |         | 0        | 2026 | 5      | INV  | P      | 44.00    |            | 432836         |           | 11/27/2025   |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432837   |         | 0        | 2026 | 5      | INV  | P      | 2,400.00 |            | 432837         |           | 11/27/2025   |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432803   |         | 0        | 2026 | 5      | INV  | P      | 1,400.00 |            | 432803         |           | 11/27/2025   |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432928   |         | 0        | 2026 | 5      | INV  | P      | 410.00   |            | 432928         |           | 11/27/2025   |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432940   |         | 0        | 2026 | 5      | INV  | P      | 468.00   |            | 432940         |           | 11/27/2025   |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 438798   |         | 0        | 2026 | 6      | INV  | P      | 3,380.00 |            | 438798         |           | 12/27/2025   |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 438827   |         | 0        | 2026 | 6      | INV  | P      | 1,338.00 |            | 438827         |           | 12/27/2025   |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 440290   |         | 0        | 2026 | 7      | INV  | P      | 205.00   |            | 440290         |           | 12/27/2025   |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 440300   |         | 0        | 2026 | 7      | INV  | P      | 452.00   |            | 440300         |           | 12/27/2025   |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440255   |         | 0        | 2026 | 7      | INV  | P      | 370.00   |            | 440255         |           | 12/27/2025   |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 440256   |         | 0        | 2026 | 7      | INV  | P      | (260.00) |            | 440256         |           | 12/27/2025   |
| 10559  | SOUTHERN DOOR & PLYW | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440453   |         | 0        | 2026 | 7      | INV  | P      | 620.00   |            | 440453         |           | 12/27/2025   |
| 12343  | SOUTHERN EDUCATIONAL | 100.1000.561500.00011.5570.3011.0202.126.0000 | EXPENDABLE EQUIPMENT           | 407161   |         | 25024856 | 2026 | 2      | INV  | P      | 1,370.00 | 8/15/2025  | 1735           |           | 6/11/2025    |
| 12343  | SOUTHERN EDUCATIONAL | 100.1000.561500.00011.5570.3011.0202.126.0000 | EXPENDABLE EQUIPMENT           | 407160   |         | 25024857 | 2026 | 2      | INV  | P      | 604.99   | 8/15/2025  | 1745           |           | 7/21/2025    |
| 9999   | SOUTHERN ELECTRICAL  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 409975   |         | 0        | 2026 | 1      | INV  | P      | 200.00   |            | 409975         |           | 7/28/2025    |
| 9999   | SOUTHERN ELECTRICAL  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420536   |         | 0        | 2026 | 3      | INV  | P      | 175.00   |            | 420536         |           | 9/27/2025    |
| 9999   | SOUTHERN ELECTRICAL  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430025   |         | 0        | 2026 | 4      | INV  | P      | 280.00   |            | 430025         |           | 10/27/2025   |
| 9999   | SOUTHERN ELECTRICAL  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 440222   |         | 0        | 2026 | 7      | INV  | P      | 82.00    |            | 440222         |           | 12/27/2025   |
| 14655  | SOUTHERN STAR MUSIC  | 500.2100.530000.00155.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 426360   |         | 0        | 2026 | 1      | INV  | P      | 8,900.00 | 7/2/2025   | 32049 IMP      |           | 3/11/2024    |
| 14655  | SOUTHERN STAR MUSIC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 410859   |         | 26003213 | 2026 | 2      | INV  | P      | 100.00   | 8/27/2025  | AZKH-AJQP-UFUD |           | 8/20/2025    |
| 14655  | SOUTHERN STAR MUSIC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 410856   |         | 26003219 | 2026 | 2      | INV  | P      | 100.00   | 8/27/2025  | 1376-2439      |           | 8/27/2025    |
| 14655  | SOUTHERN STAR MUSIC  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 410971   |         | 26003240 | 2026 | 2      | INV  | P      | 100.00   | 8/28/2025  | 1373-5902      |           | 8/28/2025    |
| 14655  | SOUTHERN STAR MUSIC  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 410973   |         | 26003241 | 2026 | 2      | INV  | P      | 100.00   | 8/28/2025  | 1685-2058      |           | 8/28/2025    |
| 14655  | SOUTHERN STAR MUSIC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437264   |         | 26014922 | 2026 | 7      | INV  | P      | 1,000.00 | 1/12/2026  | INV000021      |           | 1/9/2026     |
| 14655  | SOUTHERN STAR MUSIC  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438740   |         | 26015715 | 2026 | 7      | INV  | P      | 1,000.00 | 1/16/2026  | inv-000024     |           | 1/16/2026    |
| 215    | SOUTHPAW ENTERPRISES | 532.1000.561500.04821.0240.2616.1601.094.2025 | EXPENDABLE EQUIPMENT           | 416897   |         | 26004456 | 2026 | 3      | INV  | P      | 5,825.40 | 9/29/2025  | 0570542        |           | 9/19/2025    |
| 9999   | SOUTHWES 52621056    | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 434853   |         | 0        | 2026 | 6      | INV  | P      | 360.96   |            | 434853         |           | 11/27/2025   |
| 9999   | SOUTHWES 52623820    | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 425152   |         | 0        | 2026 | 5      | INV  | P      | 306.66   |            | 425152         |           | 9/27/2025    |
| 3269   | SOUTHWEST DEKALB HIG | 607.3200.558100.60767.7090.9990.8010.092.0000 | SCHOOL REIMBURSE-ATHLET TRAVEL | 404799   |         | 26000491 | 2026 | 1      | INV  | P      | 631.00   | 8/1/2025   | 2025-610       |           | 6/25/2025    |
| 3269   | SOUTHWEST DEKALB HIG | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 406987   |         | 26001782 | 2026 | 2      | INV  | P      | 450.00   | 8/12/2025  | 080425         |           | 8/12/2025    |
| 3269   | SOUTHWEST DEKALB HIG | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 408566   |         | 26002666 | 2026 | 2      | INV  | P      | 450.00   | 8/20/2025  | 07112025       |           | 7/11/2025    |
| 3269   | SOUTHWEST DEKALB HIG | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 412044   |         | 26003202 | 2026 | 3      | INV  | P      | 450.00   | 9/4/2025   | SWDDM030       |           | 8/23/2025    |
| 3269   | SOUTHWEST DEKALB HIG | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418806   |         | 26005190 | 2026 | 4      | INV  | P      | 450.00   | 10/2/2025  | 10252025       |           | 10/2/2025    |
| 3269   | SOUTHWEST DEKALB HIG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 420478   |         | 26007437 | 2026 | 4      | INV  | P      | 450.00   | 10/10/2025 | SWD0715        |           | 10/10/2025   |
| 3269   | SOUTHWEST DEKALB HIG | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 428704   |         | 26004713 | 2026 | 5      | INV  | P      | 1,075.00 | 11/21/2025 | 092511-01      |           | 9/23/2025    |
| 3269   | SOUTHWEST DEKALB HIG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425388   |         | 26009142 | 2026 | 5      | INV  | P      | 1,196.00 | 11/4/2025  | 081525-02      |           | 10/17/2025   |
| 3269   | SOUTHWEST DEKALB HIG | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 440780   |         | 26010219 | 2026 | 7      | INV  | P      | 925.00   | 1/30/2026  | 11042502       |           | 11/17/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------------|-----------|--------------|
| 3269   | SOUTHWEST DEKALB HIG | 100.1000.561000.00011.5760.3011.5067.125.0000 | SUPPLIES                       | 439724   |         | 26013529 | 2026 | 7      | INV  | P      | 10,000.00  | 1/28/2026  | 0002026          |           | 1/16/2026    |
| 3269   | SOUTHWEST DEKALB HIG | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 441175   |         | 26016407 | 2026 | 7      | INV  | P      | 2,014.45   | 1/30/2026  | 2026-95          |           | 1/14/2026    |
| 9999   | SP MAKE ME ELEGANT   | 100.2300.530000.07921.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 435352   |         | 0        | 2026 | 7      | INV  | P      | 800.00     |            | 435352           |           | 11/27/2025   |
| 9999   | SP MITCHELL LANE     | 100.2220.564200.00911.2200.1310.5058.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 440443   |         | 0        | 2026 | 7      | INV  | P      | 1,002.00   |            | 440443           |           | 12/27/2025   |
| 9999   | SP MITCHELL LANE     | 100.2220.564200.00911.4150.1310.0575.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)   | 440202   |         | 0        | 2026 | 7      | INV  | P      | 2,588.00   |            | 440202           |           | 12/27/2025   |
| 9999   | SP NBI NATIONAL BUSI | 100.2300.553200.00011.7460.9990.8010.080.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 435888   |         | 0        | 2026 | 4      | INV  | P      | 2,136.00   |            | 435888           |           | 10/27/2025   |
| 9999   | SP NFHSLEARNCOM      | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 438849   |         | 0        | 2026 | 6      | INV  | P      | 105.00     |            | 438849           |           | 12/27/2025   |
| 9999   | SP NISEWONGER AV     | 100.2100.561000.00011.7560.9990.8010.090.0000 | SUPPLIES                       | 423272   |         | 0        | 2026 | 3      | INV  | P      | 192.00     |            | 423272           |           | 9/27/2025    |
| 9999   | SP NISEWONGER AV     | 100.1000.561000.00011.2590.1021.0475.123.0000 | SUPPLIES                       | 425160   |         | 0        | 2026 | 5      | INV  | P      | 192.00     |            | 425160           |           | 9/27/2025    |
| 14624  | SP PLUS CORPORATION  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418113   |         | 26005995 | 2026 | 3      | INV  | P      | 25.00      | 9/30/2025  | 6430910012025    |           | 9/25/2025    |
| 14624  | SP PLUS CORPORATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418580   |         | 26006391 | 2026 | 4      | INV  | P      | 25.00      | 10/1/2025  | 6430910032025    |           | 9/29/2025    |
| 14624  | SP PLUS CORPORATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425670   |         | 26009292 | 2026 | 5      | INV  | P      | 50.00      | 11/5/2025  | 1142025          |           | 11/4/2025    |
| 14624  | SP PLUS CORPORATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427949   |         | 26010565 | 2026 | 5      | INV  | P      | 50.00      | 11/14/2025 | 6430911142025    |           | 11/14/2025   |
| 14624  | SP PLUS CORPORATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433927   |         | 26012244 | 2026 | 6      | INV  | P      | 125.00     | 12/16/2025 | 64309121825      |           | 12/4/2025    |
| 14624  | SP PLUS CORPORATION  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437807   |         | 26015077 | 2026 | 7      | INV  | P      | 50.00      | 1/13/2026  | 02052026         |           | 1/13/2026    |
| 14624  | SP PLUS CORPORATION  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439759   |         | 26015987 | 2026 | 7      | INV  | P      | 50.00      | 1/22/2026  | 02272026-2       |           | 1/22/2026    |
| 14624  | SP PLUS CORPORATION  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439757   |         | 26015988 | 2026 | 7      | INV  | P      | 50.00      | 1/22/2026  | 02272026         |           | 1/22/2026    |
| 14624  | SP PLUS CORPORATION  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441217   |         | 26016756 | 2026 | 7      | INV  | P      | 50.00      | 1/28/2026  | 1132026          |           | 1/28/2026    |
| 9999   | SP SWINGDESIGNCOM    | 100.1000.561000.00011.6240.2041.6509.125.0000 | SUPPLIES                       | 425161   |         | 0        | 2026 | 5      | INV  | P      | 30.90      |            | 425161           |           | 9/27/2025    |
| 9999   | SP THE ELEGANT OFFIC | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 435361   |         | 0        | 2026 | 7      | INV  | P      | 1,131.82   |            | 435361           |           | 11/27/2025   |
| 9999   | SP WESTERN CONTAINER | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 440288   |         | 0        | 2026 | 7      | INV  | P      | 2,789.00   |            | 440288           |           | 12/27/2025   |
| 9999   | SP WESTERN CONTAINER | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 440292   |         | 0        | 2026 | 7      | INV  | P      | 2,789.00   |            | 440292           |           | 12/27/2025   |
| 15435  | SPARKLES OF GWINNETT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401772   |         | 26000234 | 2026 | 1      | INV  | P      | 300.00     | 7/15/2025  | 0716255C         |           | 7/15/2025    |
| 15435  | SPARKLES OF GWINNETT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425174   |         | 26008883 | 2026 | 5      | INV  | P      | 1,066.00   | 11/3/2025  | 11525            |           | 11/3/2025    |
| 15435  | SPARKLES OF GWINNETT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427496   |         | 26010041 | 2026 | 5      | INV  | P      | 570.00     | 11/13/2025 | 111025           |           | 11/13/2025   |
| 15435  | SPARKLES OF GWINNETT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428651   |         | 26010623 | 2026 | 5      | INV  | P      | 731.00     | 11/19/2025 | 111425           |           | 11/19/2025   |
| 15435  | SPARKLES OF GWINNETT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432458   |         | 26010851 | 2026 | 6      | INV  | P      | 682.00     | 12/12/2025 | 111225           |           | 12/11/2025   |
| 15435  | SPARKLES OF GWINNETT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431186   |         | 26011913 | 2026 | 6      | INV  | P      | 1,800.00   | 12/4/2025  | 121225           |           | 8/4/2025     |
| 15435  | SPARKLES OF GWINNETT | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441133   |         | 26016578 | 2026 | 7      | INV  | P      | 1,054.00   | 1/27/2026  | 12425            |           | 1/27/2026    |
| 15761  | SPARKLES OF SMYRNA I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427903   |         | 26010276 | 2026 | 5      | INV  | P      | 2,883.20   | 11/13/2025 | 4805             |           | 11/4/2025    |
| 15761  | SPARKLES OF SMYRNA I | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438163   |         | 26014845 | 2026 | 7      | INV  | P      | 100.00     | 1/14/2026  | 4598             |           | 1/14/2026    |
| 15761  | SPARKLES OF SMYRNA I | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441635   |         | 26016920 | 2026 | 7      | INV  | P      | 100.00     | 1/29/2026  | 5109             |           | 1/27/2026    |
| 12326  | SPECIAL DAY ENTERTAI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431762   |         | 26011598 | 2026 | 6      | INV  | P      | 199.00     | 12/8/2025  | 431762           |           | 12/8/2025    |
| 15370  | SPECIAL EDUCATION SO | 404.2213.581000.05021.7340.2824.8010.094.2025 | DUES AND FEES                  | 403364   |         | 25031155 | 2026 | 1      | INV  | P      | 1,500.00   | 7/28/2025  | 3008             |           | 7/2/2025     |
| 3120   | SPECIALTY CAR CO     | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 423101   |         | 0        | 2026 | 3      | INV  | P      | 47.26      |            | 423101           |           | 9/27/2025    |
| 3120   | SPECIALTY CAR CO     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 423242   |         | 0        | 2026 | 3      | INV  | P      | 332.45     |            | 423242           |           | 9/27/2025    |
| 3120   | SPECIALTY CAR CO     | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 429994   |         | 0        | 2026 | 4      | INV  | P      | 308.02     |            | 429994           |           | 10/27/2025   |
| 3120   | SPECIALTY CAR CO     | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430004   |         | 0        | 2026 | 4      | INV  | P      | 1,295.42   |            | 430004           |           | 10/27/2025   |
| 3120   | SPECIALTY CAR CO     | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432641   |         | 0        | 2026 | 4      | INV  | P      | 225.50     |            | 432641           |           | 10/27/2025   |
| 3120   | SPECIALTY CAR CO     | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425122   |         | 0        | 2026 | 5      | INV  | P      | 459.52     |            | 425122           |           | 9/27/2025    |
| 3120   | SPECIALTY CAR CO     | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 432745   |         | 0        | 2026 | 5      | INV  | P      | (1,358.98) |            | 432745           |           | 11/27/2025   |
| 3120   | SPECIALTY CAR CO     | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440309   |         | 0        | 2026 | 7      | INV  | P      | 166.63     |            | 440309           |           | 12/27/2025   |
| 8866   | SPEECH CORNER        | 100.1000.561000.00011.7340.2021.8010.094.0000 | SUPPLIES                       | 432182   |         | 26008768 | 2026 | 6      | INV  | P      | 6,093.70   | 12/12/2025 | 51887            |           | 11/7/2025    |
| 529    | SPHERO, INC          | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 400441   |         | 25032407 | 2026 | 1      | INV  | P      | 2,716.21   | 7/10/2025  | 245624           |           | 7/1/2025     |
| 529    | SPHERO, INC          | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 419968   |         | 26004703 | 2026 | 4      | INV  | P      | 977.96     | 10/10/2025 | 249489           |           | 9/17/2025    |
| 13502  | SPORTDECALS, INC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419723   |         | 26006987 | 2026 | 4      | INV  | P      | 4,278.25   | 10/7/2025  | SN145227         |           | 9/17/2025    |
| 13502  | SPORTDECALS, INC     | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 419727   |         | 26006991 | 2026 | 4      | INV  | P      | 1,578.00   | 10/7/2025  | SN146041         |           | 9/30/2025    |
| 13502  | SPORTDECALS, INC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422321   |         | 26007954 | 2026 | 4      | INV  | P      | 598.25     | 10/21/2025 | SN145781         |           | 9/25/2025    |
| 13502  | SPORTDECALS, INC     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432415   |         | 26013033 | 2026 | 6      | INV  | P      | 504.89     | 12/29/2025 | 146804           |           | 12/11/2025   |
| 10249  | SPORTY WEAR TEES LLC | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 433647   |         | 26013073 | 2026 | 6      | INV  | P      | 270.00     | 12/15/2025 | 0349             |           | 12/15/2025   |
| 2705   | SPOT COOLERS         | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 404101   |         | 26000836 | 2026 | 1      | INV  | P      | 67,030.00  | 8/1/2025   | June25           |           | 7/2/2025     |
| 14233  | SPRAYBERRY NJROTC CP | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416887   |         | 26005456 | 2026 | 3      | INV  | P      | 50.00      | 9/25/2025  | 09222025         |           | 9/22/2025    |
| 14233  | SPRAYBERRY NJROTC CP | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 422637   |         | 26008064 | 2026 | 4      | INV  | P      | 300.00     | 10/22/2025 | SPRAYBERRY       |           | 10/21/2025   |
| 14233  | SPRAYBERRY NJROTC CP | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425773   |         | 26009570 | 2026 | 5      | INV  | P      | 300.00     | 11/6/2025  | SPRAYBERRY001    |           | 9/1/2025     |
| 14233  | SPRAYBERRY NJROTC CP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427984   |         | 26010497 | 2026 | 5      | INV  | P      | 1,600.00   | 11/14/2025 | SPRFY2477        |           | 10/7/2025    |
| 14233  | SPRAYBERRY NJROTC CP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428002   |         | 26010498 | 2026 | 5      | INV  | P      | 150.00     | 11/14/2025 | 121225 Air Rifle |           | 10/27/2025   |
| 9999   | SPRINGHILL SUITES    | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 409861   |         | 0        | 2026 | 1      | INV  | P      | 630.54     |            | 409861           |           | 7/28/2025    |
| 10534  | SPRINGHILL SUITES AT | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 425187   |         | 0        | 2026 | 2      | INV  | P      | 324.00     |            | 425187           |           | 8/27/2025    |
| 10534  | SPRINGHILL SUITES AT | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 431354   |         | 0        | 2026 | 4      | INV  | P      | 588.00     |            | 431354           |           | 10/27/2025   |
| 10534  | SPRINGHILL SUITES AT | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 431355   |         | 0        | 2026 | 4      | INV  | P      | 588.00     |            | 431355           |           | 10/27/2025   |
| 10534  | SPRINGHILL SUITES AT | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 431356   |         | 0        | 2026 | 4      | INV  | P      | 552.00     |            | 431356           |           | 10/27/2025   |
| 10534  | SPRINGHILL SUITES AT | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 431358   |         | 0        | 2026 | 4      | INV  | P      | 552.00     |            | 431358           |           | 10/27/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------|-----------|--------------|
| 10534  | SPRINGHILL SUITES AT | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES              | 431359   |         | 0        | 2026 | 4      | INV  | P      | 605.70   |            | 431359   |           | 10/27/2025   |
| 10534  | SPRINGHILL SUITES AT | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES              | 430081   |         | 0        | 2026 | 4      | INV  | P      | 388.00   |            | 430081   |           | 10/27/2025   |
| 10534  | SPRINGHILL SUITES AT | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES              | 430082   |         | 0        | 2026 | 4      | INV  | P      | 388.00   |            | 430082   |           | 10/27/2025   |
| 10534  | SPRINGHILL SUITES AT | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES              | 425562   |         | 26009228 | 2026 | 5      | INV  | P      | 368.00   | 11/6/2025  | 74107562 |           | 11/5/2025    |
| 10534  | SPRINGHILL SUITES AT | 100.2100.558000.63711.7040.9990.8010.090.0000 | TRAVEL - EMPLOYEES              | 425568   |         | 26009228 | 2026 | 5      | INV  | P      | 368.00   | 11/6/2025  | 74107571 |           | 11/5/2025    |
| 10534  | SPRINGHILL SUITES AT | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES              | 434678   |         | 0        | 2026 | 6      | INV  | P      | 210.85   |            | 434678   |           | 10/27/2025   |
| 10534  | SPRINGHILL SUITES AT | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES              | 434806   |         | 0        | 2026 | 6      | INV  | P      | (210.85) |            | 434806   |           | 11/27/2025   |
| 9999   | SQ AYE SAP WINGS LL  | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                        | 408055   |         | 0        | 2026 | 2      | INV  | P      | 250.15   |            | 408055   |           | 4/27/2025    |
| 9999   | SQ AYE SAP WINGS LL  | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                        | 408056   |         | 0        | 2026 | 2      | INV  | P      | 15.00    |            | 408056   |           | 4/27/2025    |
| 9999   | SQ AYE SAP WINGS LL  | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                        | 406821   |         | 0        | 2026 | 2      | INV  | P      | 248.10   |            | 406821   |           | 5/27/2025    |
| 9999   | SQ AYE SAP WINGS LL  | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                        | 408948   |         | 0        | 2026 | 2      | INV  | P      | 268.39   |            | 408948   |           | 6/26/2025    |
| 9999   | SQ AYE SAP WINGS LL  | 582.2800.561000.40331.7820.9990.8010.026.0008 | SUPPLIES                        | 423363   |         | 0        | 2026 | 2      | INV  | P      | 940.00   |            | 423363   |           | 8/27/2025    |
| 9999   | SQ AYE SAP WINGS LL  | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                        | 423275   |         | 0        | 2026 | 3      | INV  | P      | 375.00   |            | 423275   |           | 9/27/2025    |
| 9999   | SQ AYE SAP WINGS LL  | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                        | 430086   |         | 0        | 2026 | 4      | INV  | P      | 280.10   |            | 430086   |           | 10/27/2025   |
| 9999   | SQ BARA              | 581.2300.561000.00011.7001.9990.8010.010.0000 | SUPPLIES                        | 412429   |         | 0        | 2026 | 1      | INV  | P      | 600.00   |            | 412429   |           | 7/28/2025    |
| 9999   | SQ BATTERIES PLUS B  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 432674   |         | 0        | 2026 | 4      | INV  | P      | 3,019.77 |            | 432674   |           | 10/27/2025   |
| 9999   | SQ BATTERIES PLUS B  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5   | 432683   |         | 0        | 2026 | 4      | INV  | P      | 865.98   |            | 432683   |           | 10/27/2025   |
| 9999   | SQ BATTERIES PLUS B  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6   | 427745   |         | 0        | 2026 | 4      | INV  | P      | 409.93   |            | 427745   |           | 10/27/2025   |
| 9999   | SQ CHARLIE MARTIN    | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 431295   |         | 0        | 2026 | 4      | INV  | P      | 715.94   |            | 431295   |           | 10/27/2025   |
| 9999   | SQ CHARLIE MARTIN    | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 431296   |         | 0        | 2026 | 4      | INV  | P      | 176.80   |            | 431296   |           | 10/27/2025   |
| 9999   | SQ CHARLIE MARTIN    | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 431297   |         | 0        | 2026 | 4      | INV  | P      | 132.60   |            | 431297   |           | 10/27/2025   |
| 9999   | SQ CHARLIE MARTIN    | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 431298   |         | 0        | 2026 | 4      | INV  | P      | 534.04   |            | 431298   |           | 10/27/2025   |
| 9999   | SQ CHARLIE MARTIN    | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 431302   |         | 0        | 2026 | 4      | INV  | P      | 231.40   |            | 431302   |           | 10/27/2025   |
| 9999   | SQ CHARLIE MARTIN    | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 431307   |         | 0        | 2026 | 4      | INV  | P      | 779.48   |            | 431307   |           | 10/27/2025   |
| 9999   | SQ CHARLIE MARTIN    | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 435889   |         | 0        | 2026 | 5      | INV  | P      | 607.36   |            | 435889   |           | 11/27/2025   |
| 9999   | SQ CHARLIE MARTIN    | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 435899   |         | 0        | 2026 | 5      | INV  | P      | 697.84   |            | 435899   |           | 11/27/2025   |
| 9999   | SQ CHARLIE MARTIN    | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 435901   |         | 0        | 2026 | 5      | INV  | P      | 663.00   |            | 435901   |           | 11/27/2025   |
| 9999   | SQ CHARLIE MARTIN    | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 440324   |         | 0        | 2026 | 7      | INV  | P      | 981.66   |            | 440324   |           | 12/27/2025   |
| 9999   | SQ CHARLIE MARTIN    | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 440326   |         | 0        | 2026 | 7      | INV  | P      | 185.02   |            | 440326   |           | 12/27/2025   |
| 9999   | SQ CHARLIE MARTIN    | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 440327   |         | 0        | 2026 | 7      | INV  | P      | 1,311.54 |            | 440327   |           | 12/27/2025   |
| 9999   | SQ CHARLIE MARTIN    | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 440330   |         | 0        | 2026 | 7      | INV  | P      | 1,016.52 |            | 440330   |           | 12/27/2025   |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6   | 409817   |         | 0        | 2026 | 1      | INV  | P      | 3,850.00 |            | 409817   |           | 7/28/2025    |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6   | 409836   |         | 0        | 2026 | 1      | INV  | P      | 3,888.89 |            | 409836   |           | 7/28/2025    |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6   | 413294   |         | 0        | 2026 | 2      | INV  | P      | 1,379.82 |            | 413294   |           | 8/27/2025    |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6   | 429394   |         | 0        | 2026 | 4      | INV  | P      | 1,824.79 |            | 429394   |           | 10/27/2025   |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6   | 429395   |         | 0        | 2026 | 4      | INV  | P      | 1,783.68 |            | 429395   |           | 10/27/2025   |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6   | 429398   |         | 0        | 2026 | 4      | INV  | P      | 1,664.47 |            | 429398   |           | 10/27/2025   |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6   | 429399   |         | 0        | 2026 | 4      | INV  | P      | 706.47   |            | 429399   |           | 10/27/2025   |
| 9999   | SQ DHPACE/OVERHEAD   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6   | 432964   |         | 0        | 2026 | 5      | INV  | P      | 165.11   |            | 432964   |           | 11/27/2025   |
| 9999   | SQ GUACAMOLE BY FRE  | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                        | 423282   |         | 0        | 2026 | 3      | INV  | P      | 375.00   |            | 423282   |           | 9/27/2025    |
| 9999   | SQ LA TAXI           | 100.2300.558000.00011.7001.9990.8010.010.0000 | TRAVEL - EMPLOYEES              | 429980   |         | 0        | 2026 | 3      | INV  | P      | 65.00    |            | 429980   |           | 9/27/2025    |
| 9999   | SQ LOWE & CO PROFES  | 100.2300.530000.07921.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 435354   |         | 0        | 2026 | 7      | INV  | P      | 2,628.65 |            | 435354   |           | 11/27/2025   |
| 9999   | SQ LOWE & CO PROFES  | 100.2300.530000.07921.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 435355   |         | 0        | 2026 | 7      | INV  | P      | 863.20   |            | 435355   |           | 11/27/2025   |
| 9999   | SQ MARSHALING YARD   | 100.1000.581000.00011.8730.9990.8010.092.0000 | DUES AND FEES                   | 432613   |         | 0        | 2026 | 4      | INV  | P      | 25.00    |            | 432613   |           | 10/27/2025   |
| 9999   | SQ MARSHALING YARD   | 100.1000.581000.00011.8730.9990.8010.092.0000 | DUES AND FEES                   | 432614   |         | 0        | 2026 | 4      | INV  | P      | 25.00    |            | 432614   |           | 10/27/2025   |
| 9999   | SQ MARSHALING YARD   | 100.1000.581000.00011.8730.9990.8010.092.0000 | DUES AND FEES                   | 432615   |         | 0        | 2026 | 4      | INV  | P      | 25.00    |            | 432615   |           | 10/27/2025   |
| 9999   | SQ MARSHALING YARD   | 100.1000.581000.00011.8730.9990.8010.092.0000 | DUES AND FEES                   | 432616   |         | 0        | 2026 | 4      | INV  | P      | 25.00    |            | 432616   |           | 10/27/2025   |
| 9999   | SQ MARSHALING YARD   | 100.1000.581000.00011.8730.9990.8010.092.0000 | DUES AND FEES                   | 432617   |         | 0        | 2026 | 4      | INV  | P      | 25.00    |            | 432617   |           | 10/27/2025   |
| 9999   | SQ MARSHALING YARD   | 100.1000.581000.00011.8730.9990.8010.092.0000 | DUES AND FEES                   | 432618   |         | 0        | 2026 | 4      | INV  | P      | 25.00    |            | 432618   |           | 10/27/2025   |
| 9999   | SQ MARSHALING YARD   | 100.1000.581000.00011.8730.9990.8010.092.0000 | DUES AND FEES                   | 432619   |         | 0        | 2026 | 4      | INV  | P      | 25.00    |            | 432619   |           | 10/27/2025   |
| 9999   | SQ MARSHALING YARD   | 100.1000.581000.00011.8730.9990.8010.092.0000 | DUES AND FEES                   | 432620   |         | 0        | 2026 | 4      | INV  | P      | 25.00    |            | 432620   |           | 10/27/2025   |
| 9999   | SQ MARSHALING YARD   | 100.1000.581000.00011.8730.9990.8010.092.0000 | DUES AND FEES                   | 432621   |         | 0        | 2026 | 4      | INV  | P      | 25.00    |            | 432621   |           | 10/27/2025   |
| 9999   | SQ PRETTY TAMMI THE  | 100.2300.530000.07921.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 435353   |         | 0        | 2026 | 7      | INV  | P      | 2,044.00 |            | 435353   |           | 11/27/2025   |
| 9999   | SQ RIDEYELLOW        | 100.2300.558000.00011.7001.9990.8010.010.0000 | TRAVEL - EMPLOYEES              | 429982   |         | 0        | 2026 | 3      | INV  | P      | 59.91    |            | 429982   |           | 9/27/2025    |
| 9999   | SQ SALEM PRESS       | 100.2220.553200.00911.5350.1310.5055.125.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 419147   |         | 0        | 2026 | 2      | INV  | P      | 1,884.00 |            | 419147   |           | 8/27/2025    |
| 9999   | SQ SOUL OF THE CITY  | 582.2800.561000.40331.7820.9990.8010.026.0008 | SUPPLIES                        | 423337   |         | 0        | 2026 | 2      | INV  | P      | 4,119.50 |            | 423337   |           | 8/27/2025    |
| 9999   | SQ SQUARE BIZ PHOTO  | 100.2300.530000.07921.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 435351   |         | 0        | 2026 | 7      | INV  | P      | 2,626.50 |            | 435351   |           | 11/27/2025   |
| 9999   | SQ TASTE OF THE DIR  | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                        | 423278   |         | 0        | 2026 | 3      | INV  | P      | 375.00   |            | 423278   |           | 9/27/2025    |
| 9999   | SQ THE ENVIRONMENTA  | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                   | 408865   |         | 0        | 2026 | 2      | INV  | P      | 295.00   |            | 408865   |           | 3/27/2025    |
| 9999   | SQ THE ENVIRONMENTA  | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                   | 408866   |         | 0        | 2026 | 2      | INV  | P      | 295.00   |            | 408866   |           | 3/27/2025    |
| 9999   | SQ WSW BOOKS LLC     | 100.2220.564200.00911.3060.1310.0305.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 434861   |         | 0        | 2026 | 6      | INV  | P      | 111.96   |            | 434861   |           | 11/27/2025   |
| 18049  | SQUARE BIZ PHOTOGRAP | 580.1000.544400.09676.9999.9990.8010.020.0008 | OTHER RENTALS                   | 406195   |         | 26001568 | 2026 | 2      | INV  | P      | 825.00   | 8/8/2025   | 00318    |           | 7/9/2025     |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE            | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------------|----------------------------------------------------|--------------|
| 18049  | SQUARE BIZ PHOTOGRAP | 100.2100.544400.63711.7040.9990.8010.090.0000 | OTHER RENTALS                  | 415935   |         | 26004376 | 2026 | 3      | INV  | P      | 1,025.00   | 9/29/2025  | 00325              |                                                    | 9/17/2025    |
| 27     | SRS, INC.            | 306.4000.572000.30336.7520.9990.0406.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 409064   |         | 25008421 | 2026 | 2      | INV  | P      | 605,053.95 | 8/22/2025  | CMS-4              | 30336.RFP_24-752-016.GC.SRS_Chamblee MS BPO REQUES | 6/30/2025    |
| 27     | SRS, INC.            | 306.4000.572000.23136.7520.9990.4058.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 409065   |         | 25008424 | 2026 | 2      | INV  | P      | 672,075.90 | 8/22/2025  | HTE-4              | 23136.RFP_24-752-016.GC.SRS_Hightower BPO REQUEST  | 6/30/2025    |
| 27     | SRS, INC.            | 306.4000.572000.50836.7520.9990.0177.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 407641   |         | 25008431 | 2026 | 2      | INV  | P      | 389,448.13 | 8/15/2025  | MHC-4              | 50836.RFP_24-752-016.GC.SRS M. Harris BPO REQUEST  | 6/30/2025    |
| 27     | SRS, INC.            | 306.4000.572000.30336.7520.9990.0406.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 416837   |         | 25008421 | 2026 | 3      | INV  | P      | 138,279.63 | 9/29/2025  | CMS-5              | 30336.RFP_24-752-016.GC.SRS_Chamblee MS BPO REQUES | 7/31/2025    |
| 27     | SRS, INC.            | 306.4000.572000.23136.7520.9990.4058.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 416835   |         | 25008424 | 2026 | 3      | INV  | P      | 80,888.34  | 9/29/2025  | HTE-5              | 23136.RFP_24-752-016.GC.SRS_Hightower BPO REQUEST  | 7/31/2025    |
| 27     | SRS, INC.            | 306.4000.572000.50836.7520.9990.0177.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 416836   |         | 25008431 | 2026 | 3      | INV  | P      | 150,060.81 | 9/29/2025  | MHC-5              | 50836.RFP_24-752-016.GC.SRS M. Harris BPO REQUEST  | 7/31/2025    |
| 27     | SRS, INC.            | 306.4000.572000.41636.7520.9990.3070.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 416838   |         | 25008433 | 2026 | 3      | INV  | P      | 298,292.96 | 9/29/2025  | MCN-9              | 41636.RFP_2 ORDER REQUEST MCNAIR HS BPO REQUEST    | 7/31/2025    |
| 27     | SRS, INC.            | 306.4000.572000.23636.7520.9990.3059.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 417222   |         | 25010044 | 2026 | 3      | INV  | P      | 23,587.88  | 9/29/2025  | Jolly-7            | BLANKET PURCHASE ORDER REQUEST 23636 JOLLY ES      | 7/31/2025    |
| 27     | SRS, INC.            | 306.4000.572000.30336.7520.9990.0406.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 428523   |         | 25008421 | 2026 | 5      | INV  | P      | 219,804.62 | 11/24/2025 | CMS-6              | 30336.RFP_24-752-016.GC.SRS_Chamblee MS BPO REQUES | 9/30/2025    |
| 27     | SRS, INC.            | 306.4000.572000.23136.7520.9990.4058.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 428577   |         | 25008424 | 2026 | 5      | INV  | P      | 83,959.86  | 11/24/2025 | HTE-6              | 23136.RFP_24-752-016.GC.SRS_Hightower BPO REQUEST  | 9/15/2025    |
| 27     | SRS, INC.            | 306.4000.572000.50836.7520.9990.0177.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 428581   |         | 25008431 | 2026 | 5      | INV  | P      | 63,774.56  | 11/24/2025 | MHC-6              | 50836.RFP_24-752-016.GC.SRS M. Harris BPO REQUEST  | 9/15/2025    |
| 27     | SRS, INC.            | 306.4000.572000.23936.7520.9990.0288.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 425926   |         | 25008495 | 2026 | 5      | INV  | P      | 123,718.50 | 11/7/2025  | KITT-5             | BLANKET PURCHASE ORDER REQUEST KITTREDGE MAGNET    | 7/31/2025    |
| 10882  | SSOE INC             | 305.4000.530001.35335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 409087   |         | 23006432 | 2026 | 2      | INV  | P      | 11,073.00  | 9/12/2025  | 2511760            | 35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge     | 3/12/2025    |
| 10882  | SSOE INC             | 305.4000.530001.35335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 409085   |         | 23006432 | 2026 | 2      | INV  | P      | 15,428.10  | 9/12/2025  | 2514829            | 35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge     | 7/11/2025    |
| 10882  | SSOE INC             | 305.4000.530001.35835.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 409073   |         | 25031633 | 2026 | 2      | INV  | P      | 4,090.75   | 9/12/2025  | 2511755            | BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS   | 3/12/2025    |
| 10882  | SSOE INC             | 305.4000.530001.36435.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 405833   |         | 26000839 | 2026 | 2      | INV  | P      | 312,233.70 | 8/8/2025   | 2511761            | SPLOST/BLANKET PO REQUEST/HAWTHORNE ES             | 3/12/2025    |
| 10882  | SSOE INC             | 305.4000.530001.36435.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 409070   |         | 26000839 | 2026 | 2      | INV  | P      | 17,314.65  | 9/12/2025  | 2512277            | SPLOST/BLANKET PO REQUEST/HAWTHORNE ES             | 4/4/2025     |
| 10882  | SSOE INC             | 305.4000.530001.36435.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 405870   |         | 26000839 | 2026 | 2      | INV  | P      | 17,314.65  | 8/8/2025   | 2513131            | SPLOST/BLANKET PO REQUEST/HAWTHORNE ES             | 5/7/2025     |
| 10882  | SSOE INC             | 305.4000.530001.35335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 423866   |         | 23006432 | 2026 | 4      | INV  | P      | 15,428.10  | 11/3/2025  | 2514051            | 35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge     | 6/11/2025    |
| 10882  | SSOE INC             | 305.4000.530001.35335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 418870   |         | 23006432 | 2026 | 4      | INV  | P      | 21,128.65  | 10/3/2025  | 2515606            | 35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge     | 8/17/2025    |
| 10882  | SSOE INC             | 305.4000.530001.35335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 419902   |         | 23006432 | 2026 | 4      | INV  | P      | 5,316.40   | 10/10/2025 | 2516130            | 35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge     | 9/8/2025     |
| 10882  | SSOE INC             | 305.4000.530001.36335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 419913   |         | 25023423 | 2026 | 4      | INV  | P      | 4,231.74   | 10/10/2025 | 2516131            | BLANKET PURCHASE ORDER REQUEST/KINGSLEY ES         | 9/8/2025     |
| 10882  | SSOE INC             | 305.4000.530001.36335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 422736   |         | 25023423 | 2026 | 4      | INV  | P      | 2,993.46   | 10/27/2025 | 2516812            | BLANKET PURCHASE ORDER REQUEST/KINGSLEY ES         | 10/7/2025    |
| 10882  | SSOE INC             | 305.4000.530001.35835.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 423862   |         | 25031633 | 2026 | 4      | INV  | P      | 2,454.45   | 11/3/2025  | 2512276            | BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS   | 4/4/2025     |
| 10882  | SSOE INC             | 305.4000.530001.35835.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 422816   |         | 25031633 | 2026 | 4      | INV  | P      | 818.15     | 10/27/2025 | 2513112            | BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS   | 5/7/2025     |
| 10882  | SSOE INC             | 305.4000.530001.35835.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 422815   |         | 25031633 | 2026 | 4      | INV  | P      | 831,818.87 | 10/27/2025 | 2516335            | BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS   | 9/15/2025    |
| 10882  | SSOE INC             | 305.4000.530001.35835.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 422814   |         | 25031633 | 2026 | 4      | INV  | P      | 104,133.37 | 10/27/2025 | 2516811            | BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS   | 10/7/2025    |
| 10882  | SSOE INC             | 305.4000.530001.36335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 434452   |         | 25023423 | 2026 | 6      | INV  | P      | 2,683.89   | 12/19/2025 | 2517862            | BLANKET PURCHASE ORDER REQUEST/KINGSLEY ES         | 11/18/2025   |
| 10882  | SSOE INC             | 305.4000.530001.36335.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 435554   |         | 25023423 | 2026 | 6      | INV  | P      | 619.14     | 1/6/2026   | 2518183            | BLANKET PURCHASE ORDER REQUEST/KINGSLEY ES         | 12/8/2025    |
| 10882  | SSOE INC             | 305.4000.530001.35835.7520.9990.8013.040.0000 | ARCHITECT/ENGINEER             | 438243   |         | 25031633 | 2026 | 7      | INV  | P      | 171,947.28 | 1/16/2026  | 2517739            | BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS   | 11/14/2025   |
| 9999   | ST ANTHONY HOTEL     | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 438810   |         | 0        | 2026 | 6      | INV  | P      | 488.06     |            | 438810             |                                                    | 12/27/2025   |
| 9999   | ST ANTHONY HOTEL     | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 438811   |         | 0        | 2026 | 6      | INV  | P      | 488.06     |            | 438811             |                                                    | 12/27/2025   |
| 9999   | ST ANTHONY HOTEL     | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 438812   |         | 0        | 2026 | 6      | INV  | P      | 488.06     |            | 438812             |                                                    | 12/27/2025   |
| 9999   | ST ANTHONY HOTEL     | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 438813   |         | 0        | 2026 | 6      | INV  | P      | 488.06     |            | 438813             |                                                    | 12/27/2025   |
| 9999   | ST ANTHONY HOTEL     | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 438814   |         | 0        | 2026 | 6      | INV  | P      | 488.06     |            | 438814             |                                                    | 12/27/2025   |
| 9999   | ST ANTHONY HOTEL     | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 438816   |         | 0        | 2026 | 6      | INV  | P      | 1.45       |            | 438816             |                                                    | 12/27/2025   |
| 9999   | ST ANTHONY HOTEL     | 100.2100.558000.00011.7560.9990.8010.090.0000 | TRAVEL - EMPLOYEES             | 438817   |         | 0        | 2026 | 6      | INV  | P      | 1.45       |            | 438817             |                                                    | 12/27/2025   |
| 18908  | STACEY BARLOW        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429861   |         | 26011340 | 2026 | 5      | INV  | P      | 232.09     | 11/24/2025 | 429861             |                                                    | 11/21/2025   |
| 18908  | STACEY BARLOW        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434568   |         | 26013972 | 2026 | 6      | INV  | P      | 299.93     | 12/18/2025 | 434568             |                                                    | 12/18/2025   |
| 13290  | STACEY HAMPTON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 408441   |         | 0        | 2026 | 2      | INV  | P      | 125.00     | 8/22/2025  | 081525NDEKALB13290 |                                                    | 8/19/2025    |
| 13290  | STACEY HAMPTON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 411890   |         | 0        | 2026 | 3      | INV  | P      | 100.00     | 9/5/2025   | 082725NDEKALB13290 |                                                    | 9/3/2025     |
| 13290  | STACEY HAMPTON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 414850   |         | 0        | 2026 | 3      | INV  | P      | 325.00     | 9/19/2025  | 090325NDEKALB13290 |                                                    | 9/17/2025    |
| 13290  | STACEY HAMPTON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419421   |         | 0        | 2026 | 4      | INV  | P      | 725.00     | 10/10/2025 | 092025NDEKALB13290 |                                                    | 10/6/2025    |
| 13290  | STACEY HAMPTON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 422781   |         | 0        | 2026 | 4      | INV  | P      | 325.00     | 10/27/2025 | 100825NDEKALB13290 |                                                    | 10/22/2025   |
| 13290  | STACEY HAMPTON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 425739   |         | 0        | 2026 | 5      | INV  | P      | 162.50     | 11/6/2025  | 102525NDEKALB13290 |                                                    | 11/5/2025    |
| 88888  | Stacie McDowell      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 414579   |         | 0        | 2026 | 3      | INV  | P      | 100.00     | 9/16/2025  | 414579             |                                                    | 9/15/2025    |
| 88888  | Stacy Millarker      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434949   |         | 0        | 2026 | 6      | INV  | P      | 37.43      | 12/19/2025 | 78464798'          |                                                    | 12/7/2025    |
| 4732   | STANBURY UNIFORMS IN | 100.1000.561500.63111.7480.9990.8010.035.0000 | EXPENDABLE EQUIPMENT           | 415995   |         | 25017262 | 2026 | 3      | INV  | P      | 97,720.50  | 9/29/2025  | 7102025            |                                                    | 6/30/2025    |
| 11083  | STANDGUARD AQUATICS  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 412255   |         | 25017458 | 2026 | 3      | INV  | P      | 16,500.00  | 9/5/2025   | 3183               |                                                    | 8/3/2025     |
| 11083  | STANDGUARD AQUATICS  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 412257   |         | 25017458 | 2026 | 3      | INV  | P      | 7,670.00   | 9/5/2025   | 3184               |                                                    | 8/3/2025     |
| 11083  | STANDGUARD AQUATICS  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 412253   |         | 25017458 | 2026 | 3      | INV  | P      | 16,500.00  | 9/5/2025   | 3217               |                                                    | 9/2/2025     |
| 11083  | STANDGUARD AQUATICS  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 412258   |         | 25022715 | 2026 | 3      | INV  | P      | 8,250.00   | 9/5/2025   | 3087               |                                                    | 5/1/2025     |
| 11083  | STANDGUARD AQUATICS  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 412260   |         | 25022715 | 2026 | 3      | INV  | P      | 16,500.00  | 9/5/2025   | 3166               |                                                    | 7/1/2025     |
| 11083  | STANDGUARD AQUATICS  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 427550   |         | 25011619 | 2026 | 5      | INV  | P      | 850.00     | 11/14/2025 | 3244               |                                                    | 11/5/2025    |
| 11083  | STANDGUARD AQUATICS  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 427552   |         | 25011619 | 2026 | 5      | INV  | P      | 525.00     | 11/14/2025 | 3245               |                                                    | 11/5/2025    |
| 11083  | STANDGUARD AQUATICS  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 427554   |         | 25017458 | 2026 | 5      | INV  | P      | 16,500.00  | 11/14/2025 | 3228               |                                                    | 10/1/2025    |
| 11083  | STANDGUARD AQUATICS  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 427555   |         | 25017458 | 2026 | 5      | INV  | P      | 16,500.00  | 11/14/2025 | 3239               |                                                    | 11/1/2025    |
| 11083  | STANDGUARD AQUATICS  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 427540   |         | 26004488 | 2026 | 5      | INV  | P      | 284,600.00 | 11/14/2025 | 3240               |                                                    | 11/4/2025    |
| 11083  | STANDGUARD AQUATICS  | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE</ |          |         |          |      |        |      |        |            |            |                    |                                                    |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 2783   | STANLEY LOVE-STANLEY | 100.0000.249910.00000.0000.0000.000.0000      | LIABILITY-STALE DATED CHECKS  | 424572   |         | 0        | 2026 | 4      | INV  | P      | 2,599.09  | 10/31/2025 | UNCLAIMEDPRO21504641 |           | 9/19/2025    |
| 9999   | STAPLES 003480       | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 437026   |         | 0        | 2026 | 5      | INV  | P      | 190.14    |            | 437026               |           | 11/27/2025   |
| 652    | STAPLES BUSINESS ADV | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 404591   |         | 0        | 2026 | 1      | INV  | P      | 175.00    | 7/30/2025  | 1760                 |           | 7/30/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                      | 400483   |         | 25026074 | 2026 | 1      | INV  | P      | 4,308.99  | 7/10/2025  | 60365333201          |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2700.561600.00011.7100.1320.8012.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 400483   |         | 25026074 | 2026 | 1      | INV  | P      | 2,339.94  | 7/10/2025  | 60365333201          |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5840.1750.0401.030.2025 | SUPPLIES                      | 402001   |         | 25030903 | 2026 | 1      | INV  | P      | 26,133.42 | 7/17/2025  | 6036964087           |           | 7/14/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.4250.1750.4068.030.2025 | SUPPLIES                      | 404868   |         | 25031200 | 2026 | 1      | INV  | P      | 23,957.70 | 8/1/2025   | 6037437089           |           | 7/21/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5740.1750.0103.030.2025 | SUPPLIES                      | 403606   |         | 25031218 | 2026 | 1      | INV  | P      | 26,261.23 | 7/28/2025  | 6036964098           |           | 7/14/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5930.1750.1070.030.2025 | SUPPLIES                      | 404845   |         | 25031465 | 2026 | 1      | INV  | P      | 4,381.66  | 8/1/2025   | 6037437095           |           | 7/21/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5550.1750.3060.030.2025 | SUPPLIES                      | 402006   |         | 25031608 | 2026 | 1      | INV  | P      | 1,727.89  | 7/17/2025  | 6036964092           |           | 7/14/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5930.1750.1070.030.2025 | SUPPLIES                      | 401572   |         | 25031612 | 2026 | 1      | INV  | P      | 1,872.15  | 7/17/2025  | 6036533361           |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES                      | 402010   |         | 25031713 | 2026 | 1      | INV  | P      | 4,472.99  | 7/17/2025  | 6036964133           |           | 7/14/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.5760.1750.5067.030.2025 | EXPENDABLE EQUIPMENT          | 400476   |         | 25031721 | 2026 | 1      | INV  | P      | 2,227.90  | 7/10/2025  | 6036533363           |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5930.1750.1070.030.2025 | SUPPLIES                      | 400478   |         | 25031724 | 2026 | 1      | INV  | P      | 3,163.17  | 7/10/2025  | 6036533349           |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561100.40024.5930.1750.1070.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 400478   |         | 25031724 | 2026 | 1      | INV  | P      | 95.94     | 7/10/2025  | 6036533349           |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1380.1750.0191.030.2025 | SUPPLIES                      | 400481   |         | 25031889 | 2026 | 1      | INV  | P      | 360.10    | 7/10/2025  | 6036533325           |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 560.1000.561000.23521.1600.1544.1103.094.2025 | SUPPLIES                      | 401568   |         | 25031894 | 2026 | 1      | INV  | P      | 1,079.73  | 7/17/2025  | 6036533328           |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2590.1750.0475.030.2025 | SUPPLIES                      | 403380   |         | 25031897 | 2026 | 1      | INV  | P      | 978.75    | 7/28/2025  | 6036533347           |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.2590.1750.0475.030.2025 | EXPENDABLE EQUIPMENT          | 403380   |         | 25031897 | 2026 | 1      | INV  | P      | 278.73    | 7/28/2025  | 6036533347           |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2590.1750.0475.030.2025 | SUPPLIES                      | 404797   |         | 25031898 | 2026 | 1      | INV  | P      | 3,272.64  | 8/1/2025   | 6036533300           |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.4200.1750.2068.030.2025 | SUPPLIES                      | 402249   |         | 25032005 | 2026 | 1      | INV  | P      | 4,983.56  | 7/28/2025  | 6036533280           |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.2213.561000.40024.4200.1750.2068.030.2025 | SUPPLIES                      | 402249   |         | 25032005 | 2026 | 1      | INV  | P      | 788.31    | 7/28/2025  | 6036533280           |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1380.1750.0191.030.2025 | SUPPLIES                      | 400477   |         | 25032106 | 2026 | 1      | INV  | P      | 1,503.98  | 7/10/2025  | 6036533291           |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1380.1750.0191.030.2025 | SUPPLIES                      | 402012   |         | 25032108 | 2026 | 1      | INV  | P      | 2,602.25  | 7/17/2025  | 6036964090           |           | 7/14/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2130.1750.5057.030.2025 | SUPPLIES                      | 401569   |         | 25032112 | 2026 | 1      | INV  | P      | 3,438.22  | 7/17/2025  | 6036533192           |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.3110.1750.1101.030.2025 | SUPPLIES                      | 401571   |         | 25032115 | 2026 | 1      | INV  | P      | 1,130.96  | 7/17/2025  | 6036533366           |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3110.1750.1101.030.2025 | SUPPLIES                      | 401573   |         | 25032116 | 2026 | 1      | INV  | P      | 3,016.90  | 7/17/2025  | 6036533357           |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3110.1750.1101.030.2025 | SUPPLIES                      | 402004   |         | 25032117 | 2026 | 1      | INV  | P      | 964.95    | 7/17/2025  | 6036964132           |           | 7/14/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.3620.1750.0293.030.2025 | SUPPLIES                      | 400482   |         | 25032120 | 2026 | 1      | INV  | P      | 104.88    | 7/10/2025  | 6036533306           |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.2100.561500.30124.5440.1750.1057.030.2025 | EXPENDABLE EQUIPMENT          | 400480   |         | 25032124 | 2026 | 1      | INV  | P      | 1,521.53  | 7/10/2025  | 6036533298           |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5490.1750.0797.030.2025 | SUPPLIES                      | 402997   |         | 25032125 | 2026 | 1      | INV  | P      | 1,703.66  | 7/28/2025  | 6036533354           |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5930.1750.1070.030.2025 | SUPPLIES                      | 402007   |         | 25032297 | 2026 | 1      | INV  | P      | 475.05    | 7/17/2025  | 6036964097           |           | 7/14/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3400.1750.3065.030.2025 | SUPPLIES                      | 402258   |         | 25032308 | 2026 | 1      | INV  | P      | 5,419.68  | 7/28/2025  | 6036533348           |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.3400.1750.3065.030.2025 | EXPENDABLE EQUIPMENT          | 402258   |         | 25032308 | 2026 | 1      | INV  | P      | 1,601.95  | 7/28/2025  | 6036533348           |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5290.1750.4054.030.2025 | SUPPLIES                      | 404805   |         | 25032309 | 2026 | 1      | INV  | P      | 9,121.60  | 8/1/2025   | 6036533359           |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1940.1750.0100.030.2025 | SUPPLIES                      | 401579   |         | 25032367 | 2026 | 1      | INV  | P      | 24,461.14 | 7/17/2025  | 6036533293           |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.4980.1750.0102.030.2025 | SUPPLIES                      | 402011   |         | 25032368 | 2026 | 1      | INV  | P      | 149.90    | 7/17/2025  | 6036964089           |           | 7/14/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5930.1750.1070.030.2025 | SUPPLIES                      | 401570   |         | 25032371 | 2026 | 1      | INV  | P      | 2,644.12  | 7/17/2025  | 6036533350           |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.5930.1750.1070.030.2025 | EXPENDABLE EQUIPMENT          | 401570   |         | 25032371 | 2026 | 1      | INV  | P      | 5,377.69  | 7/17/2025  | 6036533350           |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1460.1021.4052.126.0000 | SUPPLIES                      | 404867   |         | 26000155 | 2026 | 1      | INV  | P      | 923.17    | 8/1/2025   | 6037437071           |           | 7/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 404852   |         | 26000156 | 2026 | 1      | INV  | P      | 1,323.84  | 8/1/2025   | 6037437073           |           | 7/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 404866   |         | 26000157 | 2026 | 1      | INV  | P      | 245.97    | 8/1/2025   | 6037437070           |           | 7/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 404850   |         | 26000158 | 2026 | 1      | INV  | P      | 970.51    | 8/1/2025   | 6037437072           |           | 7/21/2025    |
| 652    | STAPLES BUSINESS ADV | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 402922   |         | 26000229 | 2026 | 1      | INV  | P      | 164.00    | 7/23/2025  | 309966               |           | 7/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 404893   |         | 26000244 | 2026 | 1      | INV  | P      | 434.94    | 8/1/2025   | 60347437097          |           | 7/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 404841   |         | 26000246 | 2026 | 1      | INV  | P      | 79.25     | 8/1/2025   | 6037437098           |           | 7/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 404843   |         | 26000342 | 2026 | 1      | INV  | P      | 69.76     | 8/1/2025   | 6037437080           |           | 7/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 404873   |         | 26000343 | 2026 | 1      | INV  | P      | 774.50    | 8/1/2025   | 6037437078           |           | 7/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 404840   |         | 26000345 | 2026 | 1      | INV  | P      | 366.38    | 8/1/2025   | 6037437090           |           | 7/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 404870   |         | 26000347 | 2026 | 1      | INV  | P      | 863.90    | 8/1/2025   | 6037437096           |           | 7/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 404871   |         | 26000348 | 2026 | 1      | INV  | P      | 664.76    | 8/1/2025   | 6037437093           |           | 7/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 404900   |         | 26000349 | 2026 | 1      | INV  | P      | 6.28      | 8/1/2025   | 6038102133           |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT          | 404900   |         | 26000349 | 2026 | 1      | INV  | P      | 899.99    | 8/1/2025   | 6038102133           |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 404847   |         | 26000387 | 2026 | 1      | INV  | P      | 82.01     | 8/1/2025   | 6037437082           |           | 7/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                      | 404874   |         | 26000428 | 2026 | 1      | INV  | P      | 13,921.57 | 8/1/2025   | 6037437085           |           | 7/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 404919   |         | 26000467 | 2026 | 1      | INV  | P      | 147.57    | 8/1/2025   | 6038102161           |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 404894   |         | 26000475 | 2026 | 1      | INV  | P      | 172.02    | 8/1/2025   | 6038102149           |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                      | 404921   |         | 26000583 | 2026 | 1      | INV  | P      | 3,191.22  | 8/1/2025   | 6038102135           |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 404901   |         | 26001042 | 2026 | 1      | INV  | P      | 271.06    | 8/1/2025   | 6038102139           |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 404898   |         | 26001044 | 2026 | 1      | INV  | P      | 262.33    | 8/1/2025   | 6038102154           |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 404902   |         | 26001049 | 2026 | 1      | INV  | P      | 291.85    | 8/1/2025   | 6038102168           |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 404948   |         | 26001051 | 2026 | 1      | INV  | P      | 258.22    | 8/1/2025   | 6038102128           |           | 7/28/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
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| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5290.2021.4054.126.0000 | SUPPLIES                      | 408642   |         | 25006039 | 2026 | 2      | INV  | P      | 3,382.48   | 8/22/2025  | 6014165479 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5290.2021.4054.126.0000 | EXPENDABLE EQUIPMENT          | 408642   |         | 25006039 | 2026 | 2      | INV  | P      | 69.56      | 8/22/2025  | 6014165479 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5290.2021.4054.126.0000 | SUPPLIES                      | 408577   |         | 25022187 | 2026 | 2      | INV  | P      | 123.62     | 8/22/2025  | 6029058423 |           | 4/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 408563   |         | 25022188 | 2026 | 2      | INV  | P      | 349.99     | 8/22/2025  | 6029058408 |           | 4/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3480.1021.4065.126.0000 | SUPPLIES                      | 410570   |         | 25022668 | 2026 | 2      | INV  | P      | 283.58     | 8/29/2025  | 6029617836 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5690.2021.0291.126.0000 | SUPPLIES                      | 411848   |         | 25022937 | 2026 | 2      | INV  | P      | 18.09      | 9/5/2025   | 6029617856 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5690.2021.0291.126.0000 | SUPPLIES                      | 411849   |         | 25022937 | 2026 | 2      | INV  | P      | 1,321.74   | 9/5/2025   | 6029617860 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5690.2021.0291.126.0000 | SUPPLIES                      | 411850   |         | 25022937 | 2026 | 2      | INV  | P      | 59.48      | 9/5/2025   | 6029843113 |           | 4/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5330.1041.2055.125.0000 | EXPENDABLE EQUIPMENT          | 408585   |         | 25022973 | 2026 | 2      | CRM  | P      | (1,499.89) | 8/22/2025  | 6030681679 |           | 4/30/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3480.1021.4065.126.0000 | SUPPLIES                      | 410566   |         | 25023136 | 2026 | 2      | INV  | P      | 368.16     | 8/29/2025  | 6029706838 |           | 4/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3480.1021.4065.126.0000 | SUPPLIES                      | 410568   |         | 25023136 | 2026 | 2      | INV  | P      | 202.77     | 8/29/2025  | 6030407704 |           | 4/26/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5260.2021.0301.124.0000 | SUPPLIES                      | 407704   |         | 25023464 | 2026 | 2      | INV  | P      | 36.89      | 8/15/2025  | 6029905517 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5260.2021.0301.124.0000 | SUPPLIES                      | 407708   |         | 25023464 | 2026 | 2      | INV  | P      | 78.45      | 8/15/2025  | 6029985017 |           | 4/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5260.2021.0301.124.0000 | SUPPLIES                      | 407711   |         | 25023464 | 2026 | 2      | INV  | P      | 116.18     | 8/15/2025  | 6030079992 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561600.00911.5260.1310.0301.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 407712   |         | 25023465 | 2026 | 2      | INV  | P      | 279.99     | 8/15/2025  | 6031237609 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 410310   |         | 25023468 | 2026 | 2      | INV  | P      | 179.97     | 8/29/2025  | 6029905662 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5270.1041.2054.125.0000 | EXPENDABLE EQUIPMENT          | 410310   |         | 25023468 | 2026 | 2      | INV  | P      | 2,997.72   | 8/29/2025  | 6029905662 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5270.1041.2054.125.0000 | EXPENDABLE EQUIPMENT          | 410311   |         | 25023468 | 2026 | 2      | INV  | P      | 191.98     | 8/29/2025  | 6029984957 |           | 4/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5270.1041.2054.125.0000 | EXPENDABLE EQUIPMENT          | 410314   |         | 25023468 | 2026 | 2      | INV  | P      | 509.22     | 8/29/2025  | 6029985094 |           | 4/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5270.1041.2054.125.0000 | EXPENDABLE EQUIPMENT          | 410316   |         | 25023468 | 2026 | 2      | INV  | P      | 6.97       | 8/29/2025  | 6029985151 |           | 4/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5270.1041.2054.125.0000 | EXPENDABLE EQUIPMENT          | 410317   |         | 25023468 | 2026 | 2      | INV  | P      | 111.52     | 8/29/2025  | 6030080020 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.2021.0202.126.0000 | SUPPLIES                      | 407145   |         | 25023471 | 2026 | 2      | INV  | P      | 806.70     | 8/15/2025  | 6029905559 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5740.1041.0103.126.0000 | SUPPLIES                      | 408830   |         | 25023475 | 2026 | 2      | INV  | P      | 487.90     | 8/22/2025  | 6029984992 |           | 4/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5740.3011.0103.126.0000 | SUPPLIES                      | 407141   |         | 25023477 | 2026 | 2      | INV  | P      | 188.85     | 8/15/2025  | 6029905580 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5810.1081.0506.124.0000 | EXPENDABLE EQUIPMENT          | 409025   |         | 25023492 | 2026 | 2      | INV  | P      | 265.50     | 8/22/2025  | 6030080021 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                      | 409027   |         | 25023492 | 2026 | 2      | INV  | P      | 114.57     | 8/22/2025  | 6030407692 |           | 4/26/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5810.1081.0506.124.0000 | EXPENDABLE EQUIPMENT          | 409027   |         | 25023492 | 2026 | 2      | INV  | P      | 613.10     | 8/22/2025  | 6030407692 |           | 4/26/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                      | 409028   |         | 25023492 | 2026 | 2      | INV  | P      | 144.42     | 8/22/2025  | 6031328421 |           | 5/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.6210.3011.0810.126.0000 | EXPENDABLE EQUIPMENT          | 411846   |         | 25023505 | 2026 | 2      | INV  | P      | 1,523.08   | 9/5/2025   | 6031546724 |           | 5/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 407652   |         | 25023701 | 2026 | 2      | INV  | P      | 604.21     | 8/15/2025  | 6029905618 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 407650   |         | 25023701 | 2026 | 2      | INV  | P      | 163.17     | 8/15/2025  | 6029984950 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                      | 408760   |         | 25023751 | 2026 | 2      | INV  | P      | 586.20     | 8/22/2025  | 6031882225 |           | 5/12/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.59911.6230.3011.7077.035.0000 | SUPPLIES                      | 411509   |         | 25023941 | 2026 | 2      | INV  | P      | 174.80     | 9/5/2025   | 6029985136 |           | 4/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.3011.4053.126.0000 | SUPPLIES                      | 411853   |         | 25024399 | 2026 | 2      | INV  | P      | 198.79     | 9/5/2025   | 6031237525 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4250.1021.4068.126.0000 | SUPPLIES                      | 410323   |         | 25024962 | 2026 | 2      | INV  | P      | 21.78      | 8/29/2025  | 6031328462 |           | 5/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6210.3011.0810.126.0000 | SUPPLIES                      | 411672   |         | 25025258 | 2026 | 2      | INV  | P      | 199.99     | 9/5/2025   | 6031328430 |           | 5/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 408554   |         | 25025261 | 2026 | 2      | INV  | P      | 55.72      | 8/22/2025  | 6031237505 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 411621   |         | 25025549 | 2026 | 2      | INV  | P      | 14.59      | 9/5/2025   | 6031328488 |           | 5/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2210.561500.00011.7960.9990.8010.035.0000 | EXPENDABLE EQUIPMENT          | 407519   |         | 25026783 | 2026 | 2      | INV  | P      | 388.59     | 8/15/2025  | 6031882232 |           | 5/12/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2780.1750.4062.030.2025 | SUPPLIES                      | 406946   |         | 25029698 | 2026 | 2      | INV  | P      | 3,427.51   | 8/15/2025  | 6033835979 |           | 6/2/2025     |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.2780.1750.4062.030.2025 | SUPPLIES                      | 406946   |         | 25029698 | 2026 | 2      | INV  | P      | 665.78     | 8/15/2025  | 6033835979 |           | 6/2/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561100.40024.1380.1750.0191.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 407823   |         | 25029903 | 2026 | 2      | INV  | P      | 669.36     | 8/15/2025  | 6035133018 |           | 6/23/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3620.1750.0293.030.2025 | SUPPLIES                      | 407057   |         | 25030360 | 2026 | 2      | INV  | P      | 521.70     | 8/15/2025  | 6034706292 |           | 6/16/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.3620.1750.0293.030.2025 | EXPENDABLE EQUIPMENT          | 407057   |         | 25030360 | 2026 | 2      | INV  | P      | 569.80     | 8/15/2025  | 6034706292 |           | 6/16/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5790.1750.0397.030.2025 | SUPPLIES                      | 406237   |         | 25030459 | 2026 | 2      | CRM  | P      | (1,250.85) | 8/8/2025   | 6038102141 |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1320.1750.3051.030.2025 | SUPPLIES                      | 406778   |         | 25031195 | 2026 | 2      | INV  | P      | 5,235.70   | 8/15/2025  | 6035133041 |           | 6/23/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1320.1750.3051.030.2025 | SUPPLIES                      | 410550   |         | 25031195 | 2026 | 2      | CRM  | P      | (488.33)   | 8/29/2025  | 6036033883 |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.4250.1750.4068.030.2025 | SUPPLIES                      | 408580   |         | 25031200 | 2026 | 2      | CRM  | P      | (1,194.40) | 8/22/2025  | 6036033808 |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.4250.1750.4068.030.2025 | SUPPLIES                      | 407168   |         | 25031201 | 2026 | 2      | INV  | P      | 5,788.36   | 8/15/2025  | 6036033798 |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5260.1750.0301.030.2025 | SUPPLIES                      | 406224   |         | 25031214 | 2026 | 2      | INV  | P      | 1,127.39   | 8/8/2025   | 6038102138 |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5810.1750.0506.030.2025 | SUPPLIES                      | 407637   |         | 25031220 | 2026 | 2      | INV  | P      | 1,126.45   | 8/15/2025  | 6035133038 |           | 6/23/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1200.1750.5050.030.2025 | SUPPLIES                      | 411768   |         | 25031232 | 2026 | 2      | INV  | P      | 548.76     | 9/5/2025   | 6041606719 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1320.1750.3051.030.2025 | SUPPLIES                      | 407818   |         | 25031460 | 2026 | 2      | INV  | P      | 1,662.31   | 8/15/2025  | 6036033844 |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5920.1750.0605.030.2025 | SUPPLIES                      | 406197   |         | 25031563 | 2026 | 2      | INV  | P      | 9,329.36   | 8/8/2025   | 6036964088 |           | 7/14/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2560.1750.1061.030.2025 | SUPPLIES                      | 407546   |         | 25031598 | 2026 | 2      | INV  | P      | 1,571.05   | 8/15/2025  | 6036533323 |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3480.1750.4065.030.2025 | SUPPLIES                      | 406834   |         | 25031602 | 2026 | 2      | INV  | P      | 6,163.96   | 8/15/2025  | 6036533304 |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.3480.1750.4065.030.2025 | EXPENDABLE EQUIPMENT          | 406834   |         | 25031602 | 2026 | 2      | INV  | P      | 785.18     | 8/15/2025  | 6036533304 |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5570.1750.0202.030.2025 | SUPPLIES                      | 406954   |         | 25031720 | 2026 | 2      | INV  | P      | 238.12     | 8/15/2025  | 6038102153 |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561100.40024.5570.1750.0202.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 406954   |         | 25031720 | 2026 | 2      | INV  | P      | 534.08     | 8/15/2025  | 6038102153 |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.5570.1750.0202.030.2025 | EXPENDABLE EQUIPMENT          | 406954   |         | 25031720 | 2026 | 2      | INV  | P      | 1,133.35   | 8/15/2025  | 6038102153 |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561600.40024.5570.1750.0202.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 406954   |         | 25031720 | 2026 | 2      | INV  | P      | 1,799.91   | 8/15/2025  | 6038102153 |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5920.1750.0605.030.2025 | SUPPLIES                      | 407821   |         | 25031722 | 2026 | 2      | INV  | P      | 1,887.02   | 8/15/2025  | 6036033819 |           | 6/30/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1360.1750.1052.030.2025 | SUPPLIES                      | 411825   |         | 25031886 | 2026 | 2      | INV  | P      | 4,974.69  | 9/5/2025   | 6036533313  |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2600.1750.2061.030.2025 | SUPPLIES                      | 406235   |         | 25031901 | 2026 | 2      | INV  | P      | 2,749.23  | 8/8/2025   | 6038102129  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5700.1750.0290.030.2025 | SUPPLIES                      | 406949   |         | 25031912 | 2026 | 2      | INV  | P      | 1,435.72  | 8/15/2025  | 6036533321  |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561100.40024.5930.1750.1070.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 407064   |         | 25031916 | 2026 | 2      | INV  | P      | 4,995.41  | 8/15/2025  | 6039488623  |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561600.40024.5570.1750.0202.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 407660   |         | 25032000 | 2026 | 2      | INV  | P      | 7,724.09  | 8/15/2025  | 6036964129  |           | 7/14/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5240.1750.0201.030.2025 | SUPPLIES                      | 406194   |         | 25032009 | 2026 | 2      | INV  | P      | 11,350.47 | 8/8/2025   | 6036964099  |           | 7/14/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5570.1750.0202.030.2025 | SUPPLIES                      | 407653   |         | 25032021 | 2026 | 2      | INV  | P      | 8,674.30  | 8/15/2025  | 6038102150  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5570.1750.0202.030.2025 | SUPPLIES                      | 406060   |         | 25032025 | 2026 | 2      | CRM  | P      | (181.44)  | 8/8/2025   | 6036533332  |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5570.1750.0202.030.2025 | SUPPLIES                      | 406062   |         | 25032025 | 2026 | 2      | CRM  | P      | (181.44)  | 8/8/2025   | 6036533334  |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5570.1750.0202.030.2025 | SUPPLIES                      | 406058   |         | 25032025 | 2026 | 2      | CRM  | P      | (90.72)   | 8/8/2025   | 6036533343  |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5570.1750.0202.030.2025 | SUPPLIES                      | 406020   |         | 25032025 | 2026 | 2      | INV  | P      | 26,057.12 | 8/8/2025   | 6036964127  |           | 7/14/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1320.1750.3051.030.2025 | SUPPLIES                      | 406873   |         | 25032104 | 2026 | 2      | INV  | P      | 3,279.83  | 8/15/2025  | 6036533296  |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1380.1750.0191.030.2025 | SUPPLIES                      | 407822   |         | 25032105 | 2026 | 2      | INV  | P      | 2,782.48  | 8/15/2025  | 6036033830  |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.1380.1750.0191.030.2025 | EXPENDABLE EQUIPMENT          | 407819   |         | 25032107 | 2026 | 2      | INV  | P      | 637.33    | 8/15/2025  | 6036033829  |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2130.1750.5057.030.2025 | SUPPLIES                      | 406226   |         | 25032113 | 2026 | 2      | INV  | P      | 1,293.16  | 8/8/2025   | 6038102179  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3400.1750.3065.030.2025 | SUPPLIES                      | 406198   |         | 25032308 | 2026 | 2      | CRM  | P      | (28.72)   | 8/8/2025   | 6036964128  |           | 7/14/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.4980.1750.0102.030.2025 | SUPPLIES                      | 406325   |         | 25032368 | 2026 | 2      | INV  | P      | 3,168.12  | 8/8/2025   | 6036964130  |           | 7/14/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561100.40024.4980.1750.0102.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 406325   |         | 25032368 | 2026 | 2      | INV  | P      | 44.49     | 8/8/2025   | 6036964130  |           | 7/14/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.4980.1750.0102.030.2025 | EXPENDABLE EQUIPMENT          | 406325   |         | 25032368 | 2026 | 2      | INV  | P      | 7,513.00  | 8/8/2025   | 6036964130  |           | 7/14/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5840.1750.0401.030.2025 | SUPPLIES                      | 408285   |         | 25032370 | 2026 | 2      | INV  | P      | 28,342.84 | 8/22/2025  | 6039016474  |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5800.1750.0276.030.2025 | SUPPLIES                      | 410646   |         | 25032429 | 2026 | 2      | INV  | P      | 20,239.72 | 8/29/2025  | 6040709740  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                      | 407754   |         | 25032470 | 2026 | 2      | INV  | P      | 105.43    | 8/15/2025  | 6036533352  |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 406220   |         | 26000245 | 2026 | 2      | INV  | P      | 434.21    | 8/8/2025   | 6038102174  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 406929   |         | 26000340 | 2026 | 2      | INV  | P      | 212.43    | 8/15/2025  | 6038102167  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03524.1380.1770.0191.030.2025 | SUPPLIES                      | 406016   |         | 26000341 | 2026 | 2      | INV  | P      | 574.28    | 8/8/2025   | 6037437087  |           | 7/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 407129   |         | 26000344 | 2026 | 2      | INV  | P      | 2,143.46  | 8/15/2025  | 6039488607  |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 407815   |         | 26000346 | 2026 | 2      | INV  | P      | 1,256.04  | 8/15/2025  | 6037437081  |           | 7/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 406227   |         | 26000350 | 2026 | 2      | INV  | P      | 1,884.86  | 8/8/2025   | 6038102130  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT          | 406227   |         | 26000350 | 2026 | 2      | INV  | P      | 39.28     | 8/8/2025   | 6038102130  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 408827   |         | 26000353 | 2026 | 2      | INV  | P      | 937.13    | 8/22/2025  | 6038102155  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.33611.8440.9990.8010.020.0000 | SUPPLIES                      | 407817   |         | 26000354 | 2026 | 2      | INV  | P      | 87.39     | 8/15/2025  | 6037437074  |           | 7/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 406206   |         | 26000376 | 2026 | 2      | INV  | P      | 2,097.49  | 8/8/2025   | 6038102171  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 406228   |         | 26000456 | 2026 | 2      | INV  | P      | 64.66     | 8/8/2025   | 6038102173  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 406228   |         | 26000456 | 2026 | 2      | INV  | P      | 59.99     | 8/8/2025   | 6038102173  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 408313   |         | 26000457 | 2026 | 2      | INV  | P      | 171.21    | 8/22/2025  | 6038102176  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT          | 408313   |         | 26000457 | 2026 | 2      | INV  | P      | 30.67     | 8/22/2025  | 6038102176  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 406221   |         | 26000459 | 2026 | 2      | INV  | P      | 122.16    | 8/8/2025   | 6038102177  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 406234   |         | 26000460 | 2026 | 2      | INV  | P      | 426.85    | 8/8/2025   | 6038102175  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                      | 406234   |         | 26000460 | 2026 | 2      | INV  | P      | 80.94     | 8/8/2025   | 6038102175  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 407703   |         | 26000461 | 2026 | 2      | INV  | P      | 1,566.07  | 8/15/2025  | 6038102160  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 407814   |         | 26000463 | 2026 | 2      | INV  | P      | 524.78    | 8/15/2025  | 6038102158  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 406204   |         | 26000464 | 2026 | 2      | INV  | P      | 1.46      | 8/8/2025   | 6038102159  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 406236   |         | 26000465 | 2026 | 2      | INV  | P      | 309.04    | 8/8/2025   | 6038102163  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 406222   |         | 26000466 | 2026 | 2      | INV  | P      | 353.31    | 8/8/2025   | 6038102164  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 411844   |         | 26000468 | 2026 | 2      | INV  | P      | 293.81    | 9/5/2025   | 6040709807  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 407717   |         | 26000469 | 2026 | 2      | INV  | P      | 172.94    | 8/15/2025  | 6039016480  |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.3000.1021.4063.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 406031   |         | 26000470 | 2026 | 2      | INV  | P      | 35.10     | 8/8/2025   | 6038102142  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 406232   |         | 26000471 | 2026 | 2      | INV  | P      | 32.69     | 8/8/2025   | 6038102146  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.3000.1021.4063.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 406232   |         | 26000471 | 2026 | 2      | INV  | P      | 35.10     | 8/8/2025   | 6038102146  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2213.561000.03524.3060.1770.0305.030.2025 | SUPPLIES                      | 407731   |         | 26000472 | 2026 | 2      | INV  | P      | 589.20    | 8/15/2025  | 6038102147  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4200.1021.2068.126.0000 | SUPPLIES                      | 406233   |         | 26000473 | 2026 | 2      | INV  | P      | 291.66    | 8/8/2025   | 6038102144  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 406951   |         | 26000474 | 2026 | 2      | INV  | P      | 187.08    | 8/15/2025  | 6038102145  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 406205   |         | 26000476 | 2026 | 2      | INV  | P      | 2,032.86  | 8/8/2025   | 6038102148  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 406229   |         | 26000477 | 2026 | 2      | INV  | P      | 655.52    | 8/8/2025   | 6038102151  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 406146   |         | 26000479 | 2026 | 2      | INV  | P      | 601.42    | 8/8/2025   | 6039016487  |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.33611.8410.1031.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 406146   |         | 26000479 | 2026 | 2      | INV  | P      | 424.40    | 8/8/2025   | 6039016487  |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.33611.8410.1031.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 406146   |         | 26000479 | 2026 | 2      | INV  | P      | 121.08    | 8/8/2025   | 6039016487  |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 406223   |         | 26000643 | 2026 | 2      | INV  | P      | 223.37    | 8/8/2025   | 6038102165  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5740.1041.0103.126.0000 | SUPPLIES                      | 406517   |         | 26000644 | 2026 | 2      | INV  | P      | 2,259.16  | 8/8/2025   | 60381021778 |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 408264   |         | 26000712 | 2026 | 2      | INV  | P      | 373.29    | 8/22/2025  | 6039016461  |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                      | 408280   |         | 26001035 | 2026 | 2      | INV  | P      | 73.62     | 8/22/2025  | 6039016468  |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 408274   |         | 26001038 | 2026 | 2      | INV  | P      | 609.15    | 8/22/2025  | 6039016459  |           | 8/4/2025     |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1450.1021.3052.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 408274   |         | 26001038 | 2026 | 2      | INV  | P      | 194.85   | 8/22/2025  | 6039016459 |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1450.2021.3052.123.0000 | EXPENDABLE EQUIPMENT          | 408274   |         | 26001038 | 2026 | 2      | INV  | P      | 107.98   | 8/22/2025  | 6039016459 |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 406230   |         | 26001041 | 2026 | 2      | INV  | P      | 189.95   | 8/8/2025   | 6038102136 |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 408283   |         | 26001043 | 2026 | 2      | INV  | P      | 780.94   | 8/22/2025  | 6039016473 |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 407812   |         | 26001045 | 2026 | 2      | INV  | P      | 926.35   | 8/15/2025  | 6038102166 |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 406231   |         | 26001047 | 2026 | 2      | INV  | P      | 93.42    | 8/8/2025   | 6038102170 |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5240.1081.0201.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 408287   |         | 26001048 | 2026 | 2      | INV  | P      | 3,738.08 | 8/22/2025  | 6039016471 |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5240.1081.0201.124.0000 | EXPENDABLE EQUIPMENT          | 408287   |         | 26001048 | 2026 | 2      | INV  | P      | 5,053.44 | 8/22/2025  | 6039016471 |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                      | 408282   |         | 26001050 | 2026 | 2      | INV  | P      | 6,616.67 | 8/22/2025  | 6039016470 |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 407657   |         | 26001267 | 2026 | 2      | INV  | P      | 197.06   | 8/15/2025  | 6039016486 |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1400.2021.1104.121.0000 | SUPPLIES                      | 407657   |         | 26001267 | 2026 | 2      | INV  | P      | 165.69   | 8/15/2025  | 6039016486 |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 407054   |         | 26001268 | 2026 | 2      | INV  | P      | 344.60   | 8/15/2025  | 6039488564 |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 407086   |         | 26001271 | 2026 | 2      | INV  | P      | 316.52   | 8/15/2025  | 6039488621 |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.2021.1070.125.0000 | SUPPLIES                      | 408278   |         | 26001272 | 2026 | 2      | INV  | P      | 230.02   | 8/22/2025  | 6039016472 |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5930.2021.1070.125.0000 | EXPENDABLE EQUIPMENT          | 408278   |         | 26001272 | 2026 | 2      | INV  | P      | 402.08   | 8/22/2025  | 6039016472 |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.6460.1750.0315.030.2025 | SUPPLIES                      | 408275   |         | 26001276 | 2026 | 2      | INV  | P      | 557.91   | 8/22/2025  | 6039016469 |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.0220.2041.5016.127.0000 | SUPPLIES                      | 408575   |         | 26001289 | 2026 | 2      | INV  | P      | 82.98    | 8/22/2025  | 6039016464 |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3480.1021.4065.126.0000 | SUPPLIES                      | 407080   |         | 26001351 | 2026 | 2      | INV  | P      | 673.70   | 8/15/2025  | 6039488620 |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5260.1081.0301.124.0000 | SUPPLIES                      | 408284   |         | 26001352 | 2026 | 2      | INV  | P      | 2,884.78 | 8/22/2025  | 6039016476 |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5700.1081.0290.124.0000 | EXPENDABLE EQUIPMENT          | 407133   |         | 26001353 | 2026 | 2      | INV  | P      | 538.09   | 8/15/2025  | 6039488614 |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.5790.1310.0397.124.0000 | SUPPLIES                      | 408269   |         | 26001354 | 2026 | 2      | INV  | P      | 652.63   | 8/22/2025  | 6039016467 |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03524.4920.1770.0675.030.2025 | SUPPLIES                      | 407132   |         | 26001417 | 2026 | 2      | INV  | P      | 571.40   | 8/15/2025  | 6039488625 |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES                      | 407136   |         | 26001620 | 2026 | 2      | INV  | P      | 374.13   | 8/15/2025  | 6039488619 |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                      | 407134   |         | 26001714 | 2026 | 2      | INV  | P      | 482.94   | 8/15/2025  | 6039488606 |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 407725   |         | 26001715 | 2026 | 2      | INV  | P      | 542.18   | 8/15/2025  | 6039488612 |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3150.2021.3064.121.0000 | SUPPLIES                      | 408809   |         | 26001716 | 2026 | 2      | INV  | P      | 666.61   | 8/22/2025  | 6039999150 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3150.2021.3064.121.0000 | EXPENDABLE EQUIPMENT          | 408809   |         | 26001716 | 2026 | 2      | INV  | P      | 158.43   | 8/22/2025  | 6039999150 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5460.1041.0500.126.0000 | SUPPLIES                      | 407826   |         | 26001717 | 2026 | 2      | INV  | P      | 116.52   | 8/15/2025  | 6039488618 |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 407137   |         | 26001723 | 2026 | 2      | INV  | P      | 190.35   | 8/15/2025  | 6039488609 |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                      | 410455   |         | 26001818 | 2026 | 2      | INV  | P      | 1,414.06 | 8/29/2025  | 6039999094 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.1020.1021.1050.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 410455   |         | 26001818 | 2026 | 2      | INV  | P      | 579.99   | 8/29/2025  | 6039999094 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 408491   |         | 26001821 | 2026 | 2      | INV  | P      | 172.05   | 8/22/2025  | 6039999048 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1460.2021.4052.126.0000 | SUPPLIES                      | 410387   |         | 26001822 | 2026 | 2      | INV  | P      | 358.38   | 8/29/2025  | 6039999122 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 408767   |         | 26001826 | 2026 | 2      | INV  | P      | 147.71   | 8/22/2025  | 6039999097 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 410537   |         | 26001828 | 2026 | 2      | INV  | P      | 296.61   | 8/29/2025  | 6039999088 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.74821.3440.9990.0272.090.0000 | SUPPLIES                      | 408785   |         | 26001829 | 2026 | 2      | INV  | P      | 451.60   | 8/22/2025  | 6039999086 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2213.561000.03524.3480.1770.4065.030.2025 | SUPPLIES                      | 408771   |         | 26001830 | 2026 | 2      | INV  | P      | 4,900.96 | 8/22/2025  | 6039999065 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3480.1021.4065.126.0000 | SUPPLIES                      | 410432   |         | 26001831 | 2026 | 2      | INV  | P      | 455.67   | 8/29/2025  | 6039999054 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 410452   |         | 26001834 | 2026 | 2      | INV  | P      | 2,162.27 | 8/29/2025  | 6039999076 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3620.1021.0293.126.0000 | EXPENDABLE EQUIPMENT          | 410452   |         | 26001834 | 2026 | 2      | INV  | P      | 239.96   | 8/29/2025  | 6039999076 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 410424   |         | 26001835 | 2026 | 2      | INV  | P      | 24.96    | 8/29/2025  | 6039999067 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.5210.1310.0406.124.0000 | SUPPLIES                      | 408770   |         | 26001836 | 2026 | 2      | INV  | P      | 46.49    | 8/22/2025  | 6039999071 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 410451   |         | 26001837 | 2026 | 2      | INV  | P      | 37.98    | 8/29/2025  | 6039999074 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5210.2021.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 410451   |         | 26001837 | 2026 | 2      | INV  | P      | 25.92    | 8/29/2025  | 6039999074 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 410440   |         | 26001839 | 2026 | 2      | INV  | P      | 582.42   | 8/29/2025  | 6039999052 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT          | 410440   |         | 26001839 | 2026 | 2      | INV  | P      | 183.70   | 8/29/2025  | 6039999052 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 411582   |         | 26001840 | 2026 | 2      | INV  | P      | 473.73   | 9/5/2025   | 6040709782 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT          | 411582   |         | 26001840 | 2026 | 2      | INV  | P      | 155.58   | 9/5/2025   | 6040709782 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 408775   |         | 26001841 | 2026 | 2      | INV  | P      | 54.90    | 8/22/2025  | 6039999037 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT          | 408775   |         | 26001841 | 2026 | 2      | INV  | P      | 71.68    | 8/22/2025  | 6039999037 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                      | 410542   |         | 26001842 | 2026 | 2      | INV  | P      | 800.98   | 8/29/2025  | 6039999035 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 410423   |         | 26001844 | 2026 | 2      | INV  | P      | 173.07   | 8/29/2025  | 6039999112 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.2041.6509.125.0000 | SUPPLIES                      | 408815   |         | 26001846 | 2026 | 2      | INV  | P      | 337.74   | 8/22/2025  | 6039999092 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7160.5071.3062.127.0000 | SUPPLIES                      | 408773   |         | 26001848 | 2026 | 2      | INV  | P      | 198.87   | 8/22/2025  | 6039999114 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7160.5071.3062.127.0000 | SUPPLIES                      | 410443   |         | 26001849 | 2026 | 2      | INV  | P      | 50.08    | 8/29/2025  | 6039999138 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7160.5071.3062.127.0000 | SUPPLIES                      | 410544   |         | 26001850 | 2026 | 2      | INV  | P      | 97.58    | 8/29/2025  | 6039999144 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 408813   |         | 26001974 | 2026 | 2      | INV  | P      | 57.58    | 8/22/2025  | 6039999154 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5210.1081.0406.124.0000 | EXPENDABLE EQUIPMENT          | 408813   |         | 26001974 | 2026 | 2      | INV  | P      | 62.46    | 8/22/2025  | 6039999154 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 532.1000.561500.04821.0240.2616.1601.094.2025 | EXPENDABLE EQUIPMENT          | 408822   |         | 26002068 | 2026 | 2      | INV  | P      | 251.25   | 8/22/2025  | 6039999095 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03524.3480.1770.4065.030.2025 | SUPPLIES                      | 410419   |         | 26002071 | 2026 | 2      | INV  | P      | 1,976.87 | 8/29/2025  | 6039999096 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                      | 410439   |         | 26002072 | 2026 | 2      | INV  | P      | 274.96   | 8/29/2025  | 6039999148 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 410439   |         | 26002072 | 2026 | 2      | INV  | P      | 313.65   | 8/29/2025  | 6039999148 |           | 8/18/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                      | 410450   |         | 26002074 | 2026 | 2      | INV  | P      | 987.95    | 8/29/2025  | 6039999118 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.01224.9060.1750.8010.030.2025 | SUPPLIES                      | 408782   |         | 26002081 | 2026 | 2      | INV  | P      | 213.80    | 8/22/2025  | 6039999152 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.01224.9060.1750.8010.030.2025 | EXPENDABLE EQUIPMENT          | 408782   |         | 26002081 | 2026 | 2      | INV  | P      | 200.55    | 8/22/2025  | 6039999152 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 410434   |         | 26002185 | 2026 | 2      | INV  | P      | 645.65    | 8/29/2025  | 6039999124 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 410444   |         | 26002189 | 2026 | 2      | INV  | P      | 1,453.59  | 8/29/2025  | 6039999039 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 410442   |         | 26002303 | 2026 | 2      | INV  | P      | 213.09    | 8/29/2025  | 6039999050 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3450.1021.0108.123.0000 | SUPPLIES                      | 410437   |         | 26002304 | 2026 | 2      | INV  | P      | 539.06    | 8/29/2025  | 6039999080 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 411576   |         | 26002305 | 2026 | 2      | INV  | P      | 79.85     | 9/5/2025   | 6040709822 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 410456   |         | 26002308 | 2026 | 2      | INV  | P      | 199.98    | 8/29/2025  | 6039999084 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                      | 410649   |         | 26002309 | 2026 | 2      | INV  | P      | 468.97    | 8/29/2025  | 6040709739 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.33611.8540.1041.8010.020.0000 | EXPENDABLE COMPUTER EQUIPMENT | 410448   |         | 26002310 | 2026 | 2      | INV  | P      | 59.99     | 8/29/2025  | 6039999042 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 410651   |         | 26002356 | 2026 | 2      | INV  | P      | 11.79     | 8/29/2025  | 6040510547 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561100.02911.7830.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 410651   |         | 26002356 | 2026 | 2      | INV  | P      | 270.06    | 8/29/2025  | 6040510547 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03524.1460.1770.4052.030.2025 | SUPPLIES                      | 408818   |         | 26002363 | 2026 | 2      | INV  | P      | 6,178.14  | 8/22/2025  | 6039999120 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.03524.1460.1770.4052.030.2025 | EXPENDABLE EQUIPMENT          | 408818   |         | 26002363 | 2026 | 2      | INV  | P      | 1,832.10  | 8/22/2025  | 6039999120 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561600.03524.1460.1770.4052.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 408818   |         | 26002363 | 2026 | 2      | INV  | P      | 3,479.94  | 8/22/2025  | 6039999120 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03524.4200.1770.2068.030.2025 | SUPPLIES                      | 411583   |         | 26002481 | 2026 | 2      | INV  | P      | 1,633.64  | 9/5/2025   | 6040709794 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 411580   |         | 26002486 | 2026 | 2      | INV  | P      | 24.84     | 9/5/2025   | 6040709804 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5210.2021.0406.124.0000 | EXPENDABLE EQUIPMENT          | 411580   |         | 26002486 | 2026 | 2      | INV  | P      | 58.86     | 9/5/2025   | 6040709804 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 411584   |         | 26002492 | 2026 | 2      | INV  | P      | 162.49    | 9/5/2025   | 6040709821 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 410200   |         | 26002673 | 2026 | 2      | INV  | P      | 343.90    | 8/22/2025  | 081925     |           | 8/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                      | 410821   |         | 26002695 | 2026 | 2      | INV  | P      | 140.43    | 8/29/2025  | 6040709811 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3050.1021.3063.121.0000 | SUPPLIES                      | 411837   |         | 26003272 | 2026 | 2      | INV  | P      | 193.01    | 9/5/2025   | 6014629126 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 413533   |         | 25006069 | 2026 | 3      | INV  | P      | 1,298.32  | 9/12/2025  | 6014165509 |           | 10/11/2024   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 413569   |         | 25006947 | 2026 | 3      | INV  | P      | 2,590.54  | 9/12/2025  | 6014591468 |           | 10/18/2024   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5930.1750.1070.030.2025 | SUPPLIES                      | 413571   |         | 25009772 | 2026 | 3      | INV  | P      | 1,248.05  | 9/12/2025  | 6017469108 |           | 11/22/2024   |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.33611.8530.9990.8010.020.0000 | SUPPLIES                      | 413570   |         | 25011454 | 2026 | 3      | INV  | P      | 191.97    | 9/12/2025  | 6018864461 |           | 12/6/2024    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 414492   |         | 25015016 | 2026 | 3      | CRM  | P      | (2.38)    | 9/15/2025  | 6032347215 |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 413562   |         | 25021157 | 2026 | 3      | CRM  | P      | (187.14)  | 9/12/2025  | 6031661204 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                      | 414062   |         | 25021303 | 2026 | 3      | INV  | P      | 1,346.74  | 9/15/2025  | 6031208894 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5820.2021.0507.124.0000 | SUPPLIES                      | 413554   |         | 25021379 | 2026 | 3      | INV  | P      | 121.58    | 9/12/2025  | 6031208912 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5820.2021.0507.124.0000 | EXPENDABLE EQUIPMENT          | 413554   |         | 25021379 | 2026 | 3      | INV  | P      | 175.07    | 9/12/2025  | 6031208912 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 413481   |         | 25021796 | 2026 | 3      | INV  | P      | 390.20    | 9/12/2025  | 6031661205 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 413481   |         | 25021796 | 2026 | 3      | INV  | P      | 1,712.89  | 9/12/2025  | 6031661205 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5490.2021.0797.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 413481   |         | 25021796 | 2026 | 3      | INV  | P      | 1,099.89  | 9/12/2025  | 6031661205 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5680.2021.0597.124.0000 | SUPPLIES                      | 417134   |         | 25022198 | 2026 | 3      | INV  | P      | 2,361.28  | 9/29/2025  | 6029058437 |           | 4/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5680.2021.0597.124.0000 | EXPENDABLE EQUIPMENT          | 417134   |         | 25022198 | 2026 | 3      | INV  | P      | 219.99    | 9/29/2025  | 6029058437 |           | 4/10/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5680.2021.0597.124.0000 | SUPPLIES                      | 417135   |         | 25022198 | 2026 | 3      | INV  | P      | 4.61      | 9/29/2025  | 6029617858 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2300.1021.2059.126.0000 | SUPPLIES                      | 412171   |         | 25022447 | 2026 | 3      | INV  | P      | 2,378.25  | 9/5/2025   | 6039016485 |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5690.2021.0291.126.0000 | EXPENDABLE EQUIPMENT          | 416054   |         | 25022457 | 2026 | 3      | INV  | P      | 491.57    | 9/29/2025  | 6029477279 |           | 4/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5680.1081.0597.124.0000 | SUPPLIES                      | 417131   |         | 25022673 | 2026 | 3      | INV  | P      | 561.47    | 9/29/2025  | 6029543875 |           | 4/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5680.1081.0597.124.0000 | SUPPLIES                      | 417132   |         | 25022673 | 2026 | 3      | INV  | P      | 300.64    | 9/29/2025  | 6029843101 |           | 4/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 412725   |         | 25022935 | 2026 | 3      | INV  | P      | 589.08    | 9/12/2025  | 6029617870 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 412725   |         | 25022935 | 2026 | 3      | INV  | P      | 452.20    | 9/12/2025  | 6029617870 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 412725   |         | 25022935 | 2026 | 3      | INV  | P      | 512.29    | 9/12/2025  | 6029617870 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5490.2021.0797.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 412725   |         | 25022935 | 2026 | 3      | INV  | P      | 2,184.44  | 9/12/2025  | 6029617870 |           | 4/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 415945   |         | 25023133 | 2026 | 3      | INV  | P      | 53.32     | 9/29/2025  | 6029706910 |           | 4/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2590.1021.0475.123.0000 | SUPPLIES                      | 415278   |         | 25023442 | 2026 | 3      | INV  | P      | 2,185.87  | 9/19/2025  | 6029905647 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2590.1021.0475.123.0000 | SUPPLIES                      | 415151   |         | 25023442 | 2026 | 3      | INV  | P      | 123.42    | 9/19/2025  | 6029905741 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2590.1021.0475.123.0000 | SUPPLIES                      | 415153   |         | 25023442 | 2026 | 3      | INV  | P      | 85.58     | 9/19/2025  | 6030019976 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3110.1750.1101.030.2025 | SUPPLIES                      | 412727   |         | 25023448 | 2026 | 3      | INV  | P      | 2,969.25  | 9/12/2025  | 6030511224 |           | 4/27/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00911.5270.3011.2054.125.0000 | SUPPLIES                      | 416562   |         | 25023467 | 2026 | 3      | INV  | P      | 1,505.20  | 9/29/2025  | 6029905705 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5270.3011.2054.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 416562   |         | 25023467 | 2026 | 3      | INV  | P      | 879.96    | 9/29/2025  | 6029905705 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5680.1750.0597.030.2025 | SUPPLIES                      | 412219   |         | 25023473 | 2026 | 3      | INV  | P      | 1,238.12  | 9/5/2025   | 6030383694 |           | 4/26/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5740.3011.0103.126.0000 | EXPENDABLE EQUIPMENT          | 413059   |         | 25023477 | 2026 | 3      | CRM  | P      | (221.35)  | 9/12/2025  | 6030407731 |           | 4/26/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5740.2021.0103.126.0000 | SUPPLIES                      | 416093   |         | 25023480 | 2026 | 3      | CRM  | P      | (108.19)  | 9/29/2025  | 6031661195 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5930.3011.1070.125.0000 | EXPENDABLE EQUIPMENT          | 413559   |         | 25023502 | 2026 | 3      | INV  | P      | 183.72    | 9/12/2025  | 6031661203 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.6240.2041.6509.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 412297   |         | 25023942 | 2026 | 3      | INV  | P      | 929.97    | 9/12/2025  | 6031328668 |           | 5/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5740.2021.0103.126.0000 | EXPENDABLE EQUIPMENT          | 413049   |         | 25023955 | 2026 | 3      | INV  | P      | 836.99    | 9/12/2025  | 6030079968 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5640.1750.0105.030.2025 | SUPPLIES                      | 412726   |         | 25023985 | 2026 | 3      | INV  | P      | 16,488.59 | 9/12/2025  | 6031661201 |           | 5/9/2025     |
| 652    | STAPLES BUSINESS ADV | 560.2210.561000.17821.1480.1540.0275.094.2025 | SUPPLIES                      | 413468   |         | 25024607 | 2026 | 3      | CRM  | P      | (121.01)  | 9/12/2025  | 6032347325 |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.5250.1310.4053.126.0000 | SUPPLIES                      | 413466   |         | 25024610 | 2026 | 3      | INV  | P      | 479.28    | 9/12/2025  | 6031661238 |           | 5/9/2025     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 414108   |         | 25025261 | 2026 | 3      | CRM  | P      | (55.72)   | 9/15/2025  | 6042071987  |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 415282   |         | 25026048 | 2026 | 3      | INV  | P      | 447.86    | 9/19/2025  | 6032347338  |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 414493   |         | 25026061 | 2026 | 3      | CRM  | P      | (49.98)   | 9/15/2025  | 6032347351  |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.7410.1310.8010.035.0000 | SUPPLIES                      | 414494   |         | 25026061 | 2026 | 3      | CRM  | P      | (50.55)   | 9/15/2025  | 6032347357  |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7820.9990.8010.026.0000 | SUPPLIES                      | 417927   |         | 25026738 | 2026 | 3      | INV  | P      | 10.05     | 9/30/2025  | 6033014805  |           | 5/26/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561500.00011.7820.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 417927   |         | 25026738 | 2026 | 3      | INV  | P      | 545.29    | 9/30/2025  | 6033014805  |           | 5/26/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2590.1750.0475.030.2025 | SUPPLIES                      | 414893   |         | 25027912 | 2026 | 3      | INV  | P      | 2,226.51  | 9/19/2025  | 6042556847  |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.34411.8740.9990.8010.094.0000 | SUPPLIES                      | 414105   |         | 25027918 | 2026 | 3      | INV  | P      | 549.97    | 9/15/2025  | 6033014806  |           | 5/26/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.01824.9330.1750.8010.030.2025 | SUPPLIES                      | 415858   |         | 25028991 | 2026 | 3      | INV  | P      | 670.70    | 9/29/2025  | 6034277483  |           | 6/9/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 412752   |         | 25029524 | 2026 | 3      | INV  | P      | 5,488.00  | 9/12/2025  | 6036033784  |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3250.1750.2065.030.2025 | SUPPLIES                      | 417205   |         | 25030358 | 2026 | 3      | INV  | P      | 1,134.22  | 9/29/2025  | 6035132976  |           | 6/23/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2780.1750.4062.030.2025 | SUPPLIES                      | 412131   |         | 25030594 | 2026 | 3      | INV  | P      | 5,511.35  | 9/5/2025   | 6034706288  |           | 6/16/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561600.30124.4200.1750.2068.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 415239   |         | 25030602 | 2026 | 3      | INV  | P      | 529.99    | 9/19/2025  | 6034706303  |           | 6/16/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5700.2021.0290.124.0000 | SUPPLIES                      | 413567   |         | 25030630 | 2026 | 3      | INV  | P      | 1,030.04  | 9/12/2025  | 6034706290  |           | 6/16/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5640.1750.0105.030.2025 | SUPPLIES                      | 414500   |         | 25030901 | 2026 | 3      | CRM  | P      | (99.70)   | 9/15/2025  | 6035133035  |           | 6/23/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5640.1750.0105.030.2025 | SUPPLIES                      | 414498   |         | 25030901 | 2026 | 3      | INV  | P      | 33,927.47 | 9/15/2025  | 6037437086  |           | 7/21/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5640.1750.0105.030.2025 | SUPPLIES                      | 413474   |         | 25030902 | 2026 | 3      | INV  | P      | 7,135.91  | 9/12/2025  | 6035133058  |           | 6/23/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.1200.1750.5050.030.2025 | SUPPLIES                      | 413469   |         | 25030970 | 2026 | 3      | INV  | P      | 175.44    | 9/12/2025  | 6035132971  |           | 6/23/2025    |
| 652    | STAPLES BUSINESS ADV | 622.3100.561600.00062.8200.9990.8015.050.0000 | EXPENDABLE COMPUTER EQUIPMENT | 416114   |         | 25031037 | 2026 | 3      | INV  | P      | 868.18    | 9/29/2025  | 6035133047  |           | 6/23/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1200.1750.5050.030.2025 | SUPPLIES                      | 412699   |         | 25031194 | 2026 | 3      | INV  | P      | 73.54     | 9/12/2025  | 6035132969  |           | 6/23/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.4250.1750.4068.030.2025 | SUPPLIES                      | 413021   |         | 25031199 | 2026 | 3      | INV  | P      | 9,771.04  | 9/12/2025  | 6035133048  |           | 6/23/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5920.1750.0605.030.2025 | SUPPLIES                      | 412178   |         | 25031564 | 2026 | 3      | INV  | P      | 5,679.99  | 9/5/2025   | 6036533302  |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3980.1750.3067.030.2025 | SUPPLIES                      | 416058   |         | 25031600 | 2026 | 3      | INV  | P      | 4,399.16  | 9/29/2025  | 60365533309 |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.3980.1750.3067.030.2025 | SUPPLIES                      | 416867   |         | 25031601 | 2026 | 3      | INV  | P      | 2,082.01  | 9/29/2025  | 6036033800  |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5800.1750.0276.030.2025 | SUPPLIES                      | 413579   |         | 25031610 | 2026 | 3      | INV  | P      | 2,867.15  | 9/12/2025  | 6036033824  |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1520.1750.3053.030.2025 | SUPPLIES                      | 412763   |         | 25031704 | 2026 | 3      | INV  | P      | 1,807.00  | 9/12/2025  | 6042072008  |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03224.4200.1750.8010.030.2025 | SUPPLIES                      | 413477   |         | 25031741 | 2026 | 3      | INV  | P      | 6,293.05  | 9/12/2025  | 6036033789  |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5250.1750.4053.030.2025 | SUPPLIES                      | 415261   |         | 25031794 | 2026 | 3      | INV  | P      | 30,660.75 | 9/19/2025  | 6038102137  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.5250.1750.4053.030.2025 | EXPENDABLE EQUIPMENT          | 415261   |         | 25031794 | 2026 | 3      | INV  | P      | 757.15    | 9/19/2025  | 6038102137  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1360.1750.1052.030.2025 | SUPPLIES                      | 415242   |         | 25031884 | 2026 | 3      | INV  | P      | 636.40    | 9/19/2025  | 6036533194  |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.1380.1750.0191.030.2025 | EXPENDABLE EQUIPMENT          | 413475   |         | 25031888 | 2026 | 3      | INV  | P      | 2,755.08  | 9/12/2025  | 6036033816  |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1470.1750.1053.030.2025 | SUPPLIES                      | 415885   |         | 25031891 | 2026 | 3      | INV  | P      | 1,093.29  | 9/29/2025  | 6039487719  |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5660.1750.0205.030.2025 | SUPPLIES                      | 418075   |         | 25031965 | 2026 | 3      | INV  | P      | 2,332.39  | 9/30/2025  | 6036033845  |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5660.1750.0205.030.2025 | SUPPLIES                      | 418074   |         | 25031967 | 2026 | 3      | INV  | P      | 591.48    | 9/30/2025  | 6036033847  |           | 6/30/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.01224.9330.1750.8010.030.2025 | EXPENDABLE EQUIPMENT          | 415879   |         | 25031993 | 2026 | 3      | INV  | P      | 2,048.20  | 9/29/2025  | 6039488566  |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561600.01224.9330.1750.8010.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 415879   |         | 25031993 | 2026 | 3      | INV  | P      | 34,834.18 | 9/29/2025  | 6039488566  |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561600.01224.9330.1750.8010.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 414888   |         | 25031993 | 2026 | 3      | INV  | P      | 6,238.70  | 9/19/2025  | 6042556849  |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5240.1750.0201.030.2025 | SUPPLIES                      | 414482   |         | 25032009 | 2026 | 3      | CRM  | P      | (217.65)  | 9/15/2025  | 6036533230  |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5240.1750.0201.030.2025 | SUPPLIES                      | 413456   |         | 25032009 | 2026 | 3      | CRM  | P      | (88.95)   | 9/12/2025  | 6036533236  |           | 7/7/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5760.1750.5067.030.2025 | SUPPLIES                      | 413486   |         | 25032026 | 2026 | 3      | INV  | P      | 13,469.85 | 9/12/2025  | 6037437077  |           | 7/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2500.561000.69011.7490.9990.8010.080.0000 | SUPPLIES                      | 415295   |         | 25032529 | 2026 | 3      | INV  | P      | 66.06     | 9/19/2025  | 6037437091  |           | 7/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 416276   |         | 26000159 | 2026 | 3      | INV  | P      | 338.06    | 9/29/2025  | 6039013511  |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 415889   |         | 26000339 | 2026 | 3      | INV  | P      | 248.26    | 9/29/2025  | 6038102169  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.6350.1750.0805.030.2025 | EXPENDABLE EQUIPMENT          | 417901   |         | 26000351 | 2026 | 3      | INV  | P      | 194.40    | 9/30/2025  | 6038102152  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                      | 415887   |         | 26000352 | 2026 | 3      | INV  | P      | 136.86    | 9/29/2025  | 6038102143  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 413534   |         | 26000376 | 2026 | 3      | CRM  | P      | (17.19)   | 9/12/2025  | 6038102172  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 416091   |         | 26000462 | 2026 | 3      | INV  | P      | 137.44    | 9/29/2025  | 60381021565 |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 415890   |         | 26000478 | 2026 | 3      | INV  | P      | 75.09     | 9/29/2025  | 6039016488  |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4200.1021.2068.126.0000 | SUPPLIES                      | 415891   |         | 26000642 | 2026 | 3      | INV  | P      | 549.99    | 9/29/2025  | 6038102162  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 413440   |         | 26000713 | 2026 | 3      | INV  | P      | 1,625.85  | 9/12/2025  | 6038102132  |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 415882   |         | 26001037 | 2026 | 3      | INV  | P      | 127.32    | 9/29/2025  | 6039013526  |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4200.1021.2068.126.0000 | SUPPLIES                      | 413535   |         | 26001046 | 2026 | 3      | INV  | P      | 341.91    | 9/12/2025  | 6039016462  |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.6340.1750.0705.030.2025 | SUPPLIES                      | 417836   |         | 26001273 | 2026 | 3      | INV  | P      | 240.34    | 9/30/2025  | 6039016477  |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.6350.1750.0805.030.2025 | SUPPLIES                      | 417830   |         | 26001274 | 2026 | 3      | INV  | P      | 5,640.02  | 9/30/2025  | 6039016478  |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.6350.1750.0805.030.2025 | SUPPLIES                      | 413537   |         | 26001275 | 2026 | 3      | INV  | P      | 902.80    | 9/12/2025  | 6039016475  |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 413536   |         | 26001348 | 2026 | 3      | INV  | P      | 142.32    | 9/12/2025  | 6039016466  |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1460.1021.4052.126.0000 | SUPPLIES                      | 412715   |         | 26001349 | 2026 | 3      | INV  | P      | 1,685.59  | 9/12/2025  | 6042071991  |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 415420   |         | 26001485 | 2026 | 3      | INV  | P      | 407.67    | 9/19/2025  | 6039488615  |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03524.5850.1770.4069.030.2025 | SUPPLIES                      | 415851   |         | 26001536 | 2026 | 3      | INV  | P      | 1,055.70  | 9/29/2025  | 6039488624  |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.6380.1750.1010.030.2025 | SUPPLIES                      | 417808   |         | 26001537 | 2026 | 3      | INV  | P      | 2,749.87  | 9/30/2025  | 6039999044  |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.6380.1750.1010.030.2025 | SUPPLIES                      | 417809   |         | 26001537 | 2026 | 3      | CRM  | P      | (37.56)   | 9/30/2025  | 6039999046  |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.6380.1750.1010.030.2025 | EXPENDABLE EQUIPMENT          | 417808   |         | 26001537 | 2026 | 3      | INV  | P      | 9.99      | 9/30/2025  | 6039999044  |           | 8/18/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 417042   |         | 26001621 | 2026 | 3      | INV  | P      | 246.70    | 9/29/2025  | 6039488617  |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT          | 417042   |         | 26001621 | 2026 | 3      | INV  | P      | 62.46     | 9/29/2025  | 6039488617  |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 415883   |         | 26001623 | 2026 | 3      | INV  | P      | 355.03    | 9/29/2025  | 6039488622  |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2500.2021.4060.122.0000 | SUPPLIES                      | 414790   |         | 26001713 | 2026 | 3      | INV  | P      | 204.21    | 9/19/2025  | 6041629103  |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5460.1041.0500.126.0000 | SUPPLIES                      | 412042   |         | 26001718 | 2026 | 3      | INV  | P      | 471.60    | 9/5/2025   | 6039488611  |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 415884   |         | 26001720 | 2026 | 3      | INV  | P      | 198.55    | 9/29/2025  | 6039488613  |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                      | 415881   |         | 26001724 | 2026 | 3      | INV  | P      | 79.76     | 9/29/2025  | 6039488565  |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 413538   |         | 26001819 | 2026 | 3      | INV  | P      | 95.93     | 9/12/2025  | 6039999061  |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 413539   |         | 26001820 | 2026 | 3      | INV  | P      | 631.79    | 9/12/2025  | 6039999063  |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.1480.1021.0275.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 416173   |         | 26001823 | 2026 | 3      | INV  | P      | 2,527.91  | 9/29/2025  | 6043043894  |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 413547   |         | 26001824 | 2026 | 3      | INV  | P      | 1,933.70  | 9/12/2025  | 6040709806  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2780.1021.4062.126.0000 | SUPPLIES                      | 412709   |         | 26001827 | 2026 | 3      | INV  | P      | 1,404.05  | 9/12/2025  | 6040709789  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.2780.1021.4062.126.0000 | EXPENDABLE EQUIPMENT          | 412709   |         | 26001827 | 2026 | 3      | INV  | P      | 325.24    | 9/12/2025  | 6040709789  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 413543   |         | 26001832 | 2026 | 3      | INV  | P      | 1,519.77  | 9/12/2025  | 6039999056  |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.74821.3440.9990.0272.090.0000 | SUPPLIES                      | 412079   |         | 26001833 | 2026 | 3      | INV  | P      | 866.60    | 9/5/2025   | 6040709812  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                      | 412084   |         | 26001838 | 2026 | 3      | INV  | P      | 1,195.35  | 9/5/2025   | 6040709808  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5230.2021.0193.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 412084   |         | 26001838 | 2026 | 3      | INV  | P      | 1,063.27  | 9/5/2025   | 6040709808  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.2021.1070.125.0000 | SUPPLIES                      | 414780   |         | 26001843 | 2026 | 3      | INV  | P      | 1,423.99  | 9/19/2025  | 6039999116  |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5930.2021.1070.125.0000 | EXPENDABLE EQUIPMENT          | 414780   |         | 26001843 | 2026 | 3      | INV  | P      | 26.94     | 9/19/2025  | 6039999116  |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7160.5071.3062.127.0000 | SUPPLIES                      | 415091   |         | 26001847 | 2026 | 3      | INV  | P      | 351.50    | 9/19/2025  | 6039999073  |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 404.1000.561100.05821.7950.2820.1625.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 415915   |         | 26001851 | 2026 | 3      | INV  | P      | 1,696.95  | 9/29/2025  | 6039999093  |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03524.3400.1770.3065.030.2025 | SUPPLIES                      | 417265   |         | 26001973 | 2026 | 3      | INV  | P      | 793.96    | 9/29/2025  | 6039999156  |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.6380.1750.1010.030.2025 | SUPPLIES                      | 417806   |         | 26001975 | 2026 | 3      | INV  | P      | 2,246.38  | 9/30/2025  | 6040709824  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2213.561000.03524.1380.1770.0191.030.2025 | SUPPLIES                      | 414463   |         | 26002069 | 2026 | 3      | INV  | P      | 100.23    | 9/15/2025  | 6069999090  |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 413542   |         | 26002073 | 2026 | 3      | INV  | P      | 1,046.41  | 9/12/2025  | 6039999142  |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.6340.1750.0705.030.2025 | EXPENDABLE EQUIPMENT          | 413546   |         | 26002075 | 2026 | 3      | INV  | P      | 2,746.70  | 9/12/2025  | 6039999104  |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.6380.1750.1010.030.2025 | SUPPLIES                      | 414468   |         | 26002076 | 2026 | 3      | INV  | P      | 1,477.18  | 9/15/2025  | 6039999100  |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.6390.1750.0311.030.2025 | SUPPLIES                      | 417833   |         | 26002077 | 2026 | 3      | INV  | P      | 2,013.05  | 9/30/2025  | 6039999136  |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.6390.1750.0311.030.2025 | SUPPLIES                      | 417833   |         | 26002077 | 2026 | 3      | INV  | P      | 275.45    | 9/30/2025  | 6039999136  |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.6410.1750.0113.030.2025 | EXPENDABLE EQUIPMENT          | 413545   |         | 26002078 | 2026 | 3      | INV  | P      | 1,721.45  | 9/12/2025  | 6039999146  |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.6410.1750.0113.030.2025 | SUPPLIES                      | 417827   |         | 26002079 | 2026 | 3      | INV  | P      | 1,873.50  | 9/30/2025  | 6039999132  |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 418269   |         | 26002187 | 2026 | 3      | INV  | P      | 785.02    | 10/3/2025  | 6039999140  |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 418012   |         | 26002188 | 2026 | 3      | INV  | P      | 39.49     | 10/3/2025  | 6043750680  |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561100.00011.7810.9990.8010.030.0000 | SUPPLIES - TECHNOLOGY RELATED | 412196   |         | 26002190 | 2026 | 3      | INV  | P      | 912.86    | 9/5/2025   | 6040709780  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 413540   |         | 26002306 | 2026 | 3      | INV  | P      | 1,218.78  | 9/12/2025  | 6039999082  |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03524.5740.1770.0103.030.2025 | SUPPLIES                      | 414794   |         | 26002364 | 2026 | 3      | CRM  | P      | (180.00)  | 9/19/2025  | 6040709786  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03524.5740.1770.0103.030.2025 | SUPPLIES                      | 414793   |         | 26002364 | 2026 | 3      | INV  | P      | 15,843.88 | 9/19/2025  | 6040709784  |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.6380.1750.1010.030.2025 | SUPPLIES                      | 412789   |         | 26002379 | 2026 | 3      | INV  | P      | 7,362.40  | 9/12/2025  | 6040709820  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.6380.1750.1010.030.2025 | SUPPLIES                      | 416532   |         | 26002379 | 2026 | 3      | CRM  | P      | (46.19)   | 9/29/2025  | 6043043934  |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 414786   |         | 26002471 | 2026 | 3      | INV  | P      | 29.00     | 9/19/2025  | 6041629114  |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 412194   |         | 26002472 | 2026 | 3      | INV  | P      | 341.81    | 9/5/2025   | 6040709799  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.2021.0191.126.0000 | SUPPLIES                      | 412068   |         | 26002473 | 2026 | 3      | INV  | P      | 669.92    | 9/5/2025   | 6040709797  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561600.03524.1460.1770.4052.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 412199   |         | 26002474 | 2026 | 3      | INV  | P      | 1,499.94  | 9/5/2025   | 6040709781  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 412081   |         | 26002475 | 2026 | 3      | INV  | P      | 298.78    | 9/5/2025   | 6040709783  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 414345   |         | 26002475 | 2026 | 3      | CRM  | P      | (26.22)   | 9/15/2025  | 6042071985  |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                      | 415428   |         | 26002476 | 2026 | 3      | INV  | P      | 79.81     | 9/19/2025  | 6040709813  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 412074   |         | 26002477 | 2026 | 3      | INV  | P      | 446.46    | 9/5/2025   | 6040709816  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.2350.1021.4059.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 412074   |         | 26002477 | 2026 | 3      | INV  | P      | 2,399.99  | 9/5/2025   | 6040709816  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 412201   |         | 26002478 | 2026 | 3      | INV  | P      | 525.45    | 9/5/2025   | 6040709818  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 412202   |         | 26002479 | 2026 | 3      | INV  | P      | 16.86     | 9/5/2025   | 60407098909 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 415141   |         | 26002480 | 2026 | 3      | INV  | P      | 723.35    | 9/19/2025  | 6041629108  |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.5010.1310.0410.127.0000 | SUPPLIES                      | 412197   |         | 26002482 | 2026 | 3      | INV  | P      | 8.14      | 9/5/2025   | 6040709800  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 412071   |         | 26002483 | 2026 | 3      | INV  | P      | 172.73    | 9/5/2025   | 6040709792  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 412082   |         | 26002484 | 2026 | 3      | INV  | P      | 62.00     | 9/5/2025   | 6040709798  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 412080   |         | 26002485 | 2026 | 3      | INV  | P      | 16.99     | 9/5/2025   | 6040709790  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5210.1081.0406.124.0000 | EXPENDABLE EQUIPMENT          | 412080   |         | 26002485 | 2026 | 3      | INV  | P      | 240.90    | 9/5/2025   | 6040709790  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 415432   |         | 26002487 | 2026 | 3      | INV  | P      | 276.99    | 9/19/2025  | 6040709803  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5820.1081.0507.124.0000 | EXPENDABLE EQUIPMENT          | 415432   |         | 26002487 | 2026 | 3      | INV  | P      | 160.36    | 9/19/2025  | 6040709803  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 412062   |         | 26002489 | 2026 | 3      | INV  | P      | 1,326.52  | 9/5/2025   | 6040709814  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 412065   |         | 26002491 | 2026 | 3      | INV  | P      | 293.49    | 9/5/2025   | 6040709817  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.6380.1750.1010.030.2025 | SUPPLIES                      | 417824   |         | 26002494 | 2026 | 3      | INV  | P      | 1,323.23  | 9/30/2025  | 6041629131  |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.6380.1750.1010.030.2025 | EXPENDABLE EQUIPMENT          | 417824   |         | 26002494 | 2026 | 3      | INV  | P      | 258.76    | 9/30/2025  | 6041629131  |           | 9/1/2025     |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 402.1000.561600.40024.6390.1750.0311.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 417834   |         | 26002495 | 2026 | 3      | INV  | P      | 269.99   | 9/30/2025  | 6040709801 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 415397   |         | 26002496 | 2026 | 3      | INV  | P      | 235.87   | 9/19/2025  | 6040709802 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7810.9990.8010.030.0000 | SUPPLIES                      | 412200   |         | 26002497 | 2026 | 3      | INV  | P      | 24.54    | 9/5/2025   | 6040709796 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 414782   |         | 26002639 | 2026 | 3      | INV  | P      | 4,825.90 | 9/19/2025  | 6041629130 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5920.1081.0605.124.0000 | EXPENDABLE EQUIPMENT          | 414782   |         | 26002639 | 2026 | 3      | INV  | P      | 709.06   | 9/19/2025  | 6041629130 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 415135   |         | 26002639 | 2026 | 3      | CRM  | P      | (291.91) | 9/19/2025  | 6042557252 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 416444   |         | 26002639 | 2026 | 3      | CRM  | P      | (25.45)  | 9/29/2025  | 6043043984 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1080.1021.2050.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 412193   |         | 26002694 | 2026 | 3      | INV  | P      | 414.05   | 9/5/2025   | 6040709810 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 412206   |         | 26002697 | 2026 | 3      | INV  | P      | 50.70    | 9/5/2025   | 6040709826 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561600.00911.5010.1310.0410.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 412069   |         | 26002698 | 2026 | 3      | INV  | P      | 179.99   | 9/5/2025   | 6040709827 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 412072   |         | 26002699 | 2026 | 3      | INV  | P      | 136.54   | 9/5/2025   | 6040709825 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 484.2100.561600.59751.7730.1863.8010.090.2024 | EXPENDABLE COMPUTER EQUIPMENT | 414785   |         | 26002700 | 2026 | 3      | INV  | P      | 4,775.92 | 9/19/2025  | 6041629106 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                      | 414789   |         | 26002741 | 2026 | 3      | INV  | P      | 905.35   | 9/19/2025  | 6041629129 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1020.1021.1050.127.0000 | EXPENDABLE EQUIPMENT          | 414789   |         | 26002741 | 2026 | 3      | INV  | P      | 238.29   | 9/19/2025  | 6041629129 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.74821.3440.9990.0272.090.0000 | SUPPLIES                      | 412204   |         | 26002779 | 2026 | 3      | INV  | P      | 109.92   | 9/5/2025   | 6040709791 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                      | 414152   |         | 26002933 | 2026 | 3      | INV  | P      | 201.43   | 9/15/2025  | 6041629136 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 414788   |         | 26002934 | 2026 | 3      | INV  | P      | 49.18    | 9/19/2025  | 6041629134 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 414792   |         | 26002935 | 2026 | 3      | INV  | P      | 66.36    | 9/19/2025  | 6041629132 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 414489   |         | 26002937 | 2026 | 3      | INV  | P      | 60.65    | 9/15/2025  | 6041629113 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5820.1081.0507.124.0000 | EXPENDABLE EQUIPMENT          | 414489   |         | 26002937 | 2026 | 3      | INV  | P      | 367.40   | 9/15/2025  | 6041629113 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03524.4650.1770.3069.030.2025 | SUPPLIES                      | 416171   |         | 26002951 | 2026 | 3      | INV  | P      | 2,813.06 | 9/29/2025  | 6043043127 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 414783   |         | 26002952 | 2026 | 3      | INV  | P      | 437.35   | 9/19/2025  | 6041629125 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5820.1081.0507.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 414783   |         | 26002952 | 2026 | 3      | INV  | P      | 158.98   | 9/19/2025  | 6041629125 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.6340.1750.0705.030.2025 | SUPPLIES                      | 414490   |         | 26002953 | 2026 | 3      | INV  | P      | 988.26   | 9/15/2025  | 6041629123 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.6390.1750.0311.030.2025 | SUPPLIES                      | 417818   |         | 26002954 | 2026 | 3      | INV  | P      | 963.73   | 9/30/2025  | 6041629118 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561100.01224.9060.1750.8010.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 414488   |         | 26002956 | 2026 | 3      | INV  | P      | 436.64   | 9/15/2025  | 6041629120 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 412723   |         | 26003103 | 2026 | 3      | INV  | P      | 987.42   | 9/12/2025  | 6042072003 |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.3150.1021.3064.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 412723   |         | 26003103 | 2026 | 3      | INV  | P      | 21.19    | 9/12/2025  | 6042072003 |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7160.5071.3062.127.0000 | SUPPLIES                      | 414781   |         | 26003174 | 2026 | 3      | INV  | P      | 162.74   | 9/19/2025  | 6041629122 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7160.5071.3062.127.0000 | SUPPLIES                      | 414784   |         | 26003175 | 2026 | 3      | INV  | P      | 348.97   | 9/19/2025  | 6041629137 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 412741   |         | 26003271 | 2026 | 3      | INV  | P      | 241.40   | 9/12/2025  | 6042079387 |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1600.1021.1103.123.0000 | EXPENDABLE EQUIPMENT          | 412741   |         | 26003271 | 2026 | 3      | INV  | P      | 1,341.71 | 9/12/2025  | 6042079387 |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.64921.3500.9990.5065.090.0000 | SUPPLIES                      | 412717   |         | 26003273 | 2026 | 3      | INV  | P      | 173.97   | 9/12/2025  | 6040271989 |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.64921.3500.9990.5065.090.0000 | SUPPLIES                      | 412713   |         | 26003274 | 2026 | 3      | INV  | P      | 1,322.38 | 9/12/2025  | 6042071993 |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.64921.3500.9990.5065.090.0000 | SUPPLIES                      | 414325   |         | 26003274 | 2026 | 3      | CRM  | P      | (39.72)  | 9/15/2025  | 6042071994 |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 414791   |         | 26003277 | 2026 | 3      | INV  | P      | 468.79   | 9/19/2025  | 6041629128 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5800.1041.0276.125.0000 | EXPENDABLE EQUIPMENT          | 414791   |         | 26003277 | 2026 | 3      | INV  | P      | 91.59    | 9/19/2025  | 6041629128 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 412721   |         | 26003466 | 2026 | 3      | INV  | P      | 269.78   | 9/12/2025  | 6042071999 |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                      | 412731   |         | 26003467 | 2026 | 3      | INV  | P      | 65.92    | 9/12/2025  | 6042072000 |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3000.1021.4063.127.0000 | EXPENDABLE EQUIPMENT          | 412718   |         | 26003468 | 2026 | 3      | INV  | P      | 397.97   | 9/12/2025  | 6042072002 |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                      | 412730   |         | 26003469 | 2026 | 3      | INV  | P      | 4,919.60 | 9/12/2025  | 6042072004 |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1860.1021.0107.126.0000 | SUPPLIES                      | 412720   |         | 26003572 | 2026 | 3      | INV  | P      | 856.30   | 9/12/2025  | 6042071997 |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 412732   |         | 26003574 | 2026 | 3      | INV  | P      | 687.38   | 9/12/2025  | 6042071995 |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5950.1041.3070.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 412732   |         | 26003574 | 2026 | 3      | INV  | P      | 68.21    | 9/12/2025  | 6042071995 |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 412729   |         | 26003576 | 2026 | 3      | INV  | P      | 1,079.21 | 9/12/2025  | 6042072001 |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 532.2100.561600.04821.0240.2616.1601.094.2025 | EXPENDABLE COMPUTER EQUIPMENT | 412722   |         | 26003682 | 2026 | 3      | INV  | P      | 2,609.88 | 9/12/2025  | 6042071975 |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 412719   |         | 26003684 | 2026 | 3      | INV  | P      | 73.57    | 9/12/2025  | 6042072007 |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                      | 412746   |         | 26003685 | 2026 | 3      | INV  | P      | 451.76   | 9/12/2025  | 6042072005 |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3480.1021.4065.126.0000 | SUPPLIES                      | 416327   |         | 26003686 | 2026 | 3      | INV  | P      | 560.55   | 9/29/2025  | 6042557235 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 412712   |         | 26003688 | 2026 | 3      | INV  | P      | 201.27   | 9/12/2025  | 6042072009 |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1200.2021.5050.122.0000 | SUPPLIES                      | 414773   |         | 26003806 | 2026 | 3      | INV  | P      | 426.12   | 9/19/2025  | 6042557213 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES                      | 415127   |         | 26003808 | 2026 | 3      | INV  | P      | 256.58   | 9/19/2025  | 6042557210 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 415132   |         | 26003812 | 2026 | 3      | INV  | P      | 484.96   | 9/19/2025  | 6042557138 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 415113   |         | 26003817 | 2026 | 3      | INV  | P      | 78.67    | 9/19/2025  | 6042557239 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5440.1081.1057.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 415113   |         | 26003817 | 2026 | 3      | INV  | P      | 80.09    | 9/19/2025  | 6042557239 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.5440.1310.1057.126.0000 | SUPPLIES                      | 415113   |         | 26003817 | 2026 | 3      | INV  | P      | 283.57   | 9/19/2025  | 6042557239 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03524.5570.1770.0202.030.2025 | SUPPLIES                      | 416103   |         | 26003818 | 2026 | 3      | INV  | P      | 1,121.94 | 9/29/2025  | 6042557237 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                      | 418207   |         | 26003825 | 2026 | 3      | INV  | P      | 1,262.11 | 10/3/2025  | 6042557184 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.6210.1041.0810.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 415129   |         | 26003830 | 2026 | 3      | INV  | P      | 232.69   | 9/19/2025  | 6042557224 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1320.1021.3051.122.0000 | SUPPLIES                      | 415116   |         | 26003934 | 2026 | 3      | INV  | P      | 74.30    | 9/19/2025  | 6042557187 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 416233   |         | 26003936 | 2026 | 3      | INV  | P      | 2,019.09 | 9/29/2025  | 6043043918 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1950.2021.3056.126.0000 | SUPPLIES                      | 418031   |         | 26003937 | 2026 | 3      | INV  | P      | 856.84   | 10/3/2025  | 6043750651 |           | 9/29/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                      | 415126   |         | 26003944 | 2026 | 3      | INV  | P      | 746.26   | 9/19/2025  | 6042557164 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.7370.7044.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 415094   |         | 26003945 | 2026 | 3      | INV  | P      | 519.96   | 9/19/2025  | 6042557216 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.7370.7044.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT | 415094   |         | 26003945 | 2026 | 3      | INV  | P      | 2,307.12 | 9/19/2025  | 6042557216 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.2021.4059.123.0000 | SUPPLIES                      | 416447   |         | 26004073 | 2026 | 3      | INV  | P      | 1,042.20 | 9/29/2025  | 6042557244 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.2021.4059.123.0000 | SUPPLIES                      | 416448   |         | 26004073 | 2026 | 3      | CRM  | P      | (46.52)  | 9/29/2025  | 6043043953 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.2021.4059.123.0000 | SUPPLIES                      | 416449   |         | 26004073 | 2026 | 3      | CRM  | P      | (46.52)  | 9/29/2025  | 6043043954 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.2021.4059.123.0000 | SUPPLIES                      | 416545   |         | 26004073 | 2026 | 3      | CRM  | P      | (46.52)  | 9/29/2025  | 6043043955 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.2021.4059.123.0000 | SUPPLIES                      | 416546   |         | 26004073 | 2026 | 3      | CRM  | P      | (46.52)  | 9/29/2025  | 6043043958 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2213.561000.03524.3400.1770.3065.030.2025 | SUPPLIES                      | 417840   |         | 26004075 | 2026 | 3      | INV  | P      | 2,017.32 | 9/30/2025  | 6042557186 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 532.2100.561000.04821.0240.2616.1601.094.2025 | SUPPLIES                      | 415122   |         | 26004164 | 2026 | 3      | INV  | P      | 1,092.07 | 9/19/2025  | 6042557171 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 415110   |         | 26004167 | 2026 | 3      | INV  | P      | 37.79    | 9/19/2025  | 6042557173 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 415101   |         | 26004168 | 2026 | 3      | INV  | P      | 40.06    | 9/19/2025  | 6042557176 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 415124   |         | 26004189 | 2026 | 3      | INV  | P      | 356.53   | 9/19/2025  | 6042557222 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2130.2021.5057.121.0000 | SUPPLIES                      | 415097   |         | 26004191 | 2026 | 3      | INV  | P      | 182.33   | 9/19/2025  | 6042557250 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 415117   |         | 26004192 | 2026 | 3      | INV  | P      | 106.56   | 9/19/2025  | 6042557249 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 414483   |         | 26004262 | 2026 | 3      | INV  | P      | 452.32   | 9/15/2025  | 414483     |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.1320.1310.3051.122.0000 | SUPPLIES                      | 416249   |         | 26004460 | 2026 | 3      | INV  | P      | 139.05   | 9/29/2025  | 6043043994 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                      | 416450   |         | 26004461 | 2026 | 3      | INV  | P      | 115.97   | 9/29/2025  | 6043043989 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 416252   |         | 26004463 | 2026 | 3      | INV  | P      | 575.48   | 9/29/2025  | 6043043992 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 416237   |         | 26004464 | 2026 | 3      | INV  | P      | 57.29    | 9/29/2025  | 6043043986 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.4200.1021.2068.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 416538   |         | 26004465 | 2026 | 3      | INV  | P      | 1,199.60 | 9/29/2025  | 6043043950 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5260.1081.0301.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 416244   |         | 26004466 | 2026 | 3      | INV  | P      | 539.99   | 9/29/2025  | 6043043948 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 418348   |         | 26004468 | 2026 | 3      | INV  | P      | 247.76   | 10/3/2025  | 6043043919 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 417919   |         | 26004469 | 2026 | 3      | INV  | P      | 175.79   | 9/30/2025  | 6043750670 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 416257   |         | 26004471 | 2026 | 3      | INV  | P      | 169.94   | 9/29/2025  | 6043044005 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 416258   |         | 26004480 | 2026 | 3      | INV  | P      | 216.77   | 9/29/2025  | 6043043974 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561100.00011.7400.9990.8010.060.0000 | SUPPLIES - TECHNOLOGY RELATED | 416258   |         | 26004480 | 2026 | 3      | INV  | P      | 721.27   | 9/29/2025  | 6043043974 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2800.561600.00011.7400.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT | 416258   |         | 26004480 | 2026 | 3      | INV  | P      | 839.96   | 9/29/2025  | 6043043974 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.3000.1021.4063.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 416224   |         | 26004704 | 2026 | 3      | INV  | P      | 499.98   | 9/29/2025  | 6043043938 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 416230   |         | 26004705 | 2026 | 3      | INV  | P      | 510.30   | 9/29/2025  | 6043043911 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 460.2213.561000.07221.7130.1816.6015.094.2025 | SUPPLIES                      | 416548   |         | 26004706 | 2026 | 3      | INV  | P      | 74.60    | 9/29/2025  | 6043043912 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3090.2021.0188.126.0000 | EXPENDABLE EQUIPMENT          | 416453   |         | 26004801 | 2026 | 3      | INV  | P      | 279.99   | 9/29/2025  | 6043043997 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 416226   |         | 26004898 | 2026 | 3      | INV  | P      | 155.93   | 9/29/2025  | 6043043914 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1330.2021.4051.122.0000 | SUPPLIES                      | 416442   |         | 26004899 | 2026 | 3      | INV  | P      | 525.10   | 9/29/2025  | 6043043916 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2600.2021.2061.122.0000 | SUPPLIES                      | 418333   |         | 26004900 | 2026 | 3      | INV  | P      | 87.49    | 10/3/2025  | 6043043935 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                      | 418329   |         | 26004901 | 2026 | 3      | INV  | P      | 526.40   | 10/3/2025  | 6043043936 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7160.5071.3062.127.0000 | SUPPLIES                      | 416456   |         | 26004908 | 2026 | 3      | INV  | P      | 275.58   | 9/29/2025  | 6043043907 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.33611.8540.1041.8010.020.0000 | EXPENDABLE EQUIPMENT          | 416246   |         | 26004909 | 2026 | 3      | INV  | P      | 219.98   | 9/29/2025  | 6043043908 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 416246   |         | 26004909 | 2026 | 3      | INV  | P      | 192.00   | 9/29/2025  | 6043043908 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 416547   |         | 26004910 | 2026 | 3      | INV  | P      | 86.33    | 9/29/2025  | 6043043909 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 416540   |         | 26004911 | 2026 | 3      | INV  | P      | 378.71   | 9/29/2025  | 6043043910 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 416454   |         | 26005058 | 2026 | 3      | INV  | P      | 42.15    | 9/29/2025  | 6043043965 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 416559   |         | 26005059 | 2026 | 3      | INV  | P      | 167.23   | 9/29/2025  | 6043043962 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 416459   |         | 26005061 | 2026 | 3      | INV  | P      | 335.17   | 9/29/2025  | 6043043968 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5440.1081.1057.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 416459   |         | 26005061 | 2026 | 3      | INV  | P      | 359.98   | 9/29/2025  | 6043043968 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 418004   |         | 26005063 | 2026 | 3      | INV  | P      | 1,212.90 | 10/3/2025  | 6043750650 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 416239   |         | 26005064 | 2026 | 3      | INV  | P      | 113.88   | 9/29/2025  | 6043043905 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 417914   |         | 26005065 | 2026 | 3      | INV  | P      | 118.68   | 9/30/2025  | 6043750671 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                      | 416216   |         | 26005066 | 2026 | 3      | INV  | P      | 2,306.22 | 9/29/2025  | 6043043951 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4200.1021.2068.126.0000 | SUPPLIES                      | 418026   |         | 26005212 | 2026 | 3      | INV  | P      | 912.07   | 10/3/2025  | 6043750687 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.4200.1021.2068.126.0000 | EXPENDABLE EQUIPMENT          | 418026   |         | 26005212 | 2026 | 3      | INV  | P      | 246.95   | 10/3/2025  | 6043750687 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 417926   |         | 26005213 | 2026 | 3      | INV  | P      | 737.44   | 9/30/2025  | 6043750665 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5550.3011.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 417926   |         | 26005213 | 2026 | 3      | INV  | P      | 379.61   | 9/30/2025  | 6043750665 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5550.3011.3060.125.0000 | EXPENDABLE EQUIPMENT          | 417926   |         | 26005213 | 2026 | 3      | INV  | P      | 103.98   | 9/30/2025  | 6043750665 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 417930   |         | 26005215 | 2026 | 3      | INV  | P      | 669.92   | 9/30/2025  | 6043750672 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 418015   |         | 26005216 | 2026 | 3      | INV  | P      | 655.22   | 10/3/2025  | 6043750649 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5920.1081.0605.124.0000 | EXPENDABLE EQUIPMENT          | 418015   |         | 26005216 | 2026 | 3      | INV  | P      | 79.57    | 10/3/2025  | 6043750649 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.2021.1070.125.0000 | SUPPLIES                      | 418013   |         | 26005217 | 2026 | 3      | INV  | P      | 663.55   | 10/3/2025  | 6043750664 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5930.2021.1070.125.0000 | EXPENDABLE EQUIPMENT          | 418013   |         | 26005217 | 2026 | 3      | INV  | P      | 174.99   | 10/3/2025  | 6043750664 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.65921.2570.9990.0181.090.0000 | SUPPLIES                      | 418007   |         | 26005345 | 2026 | 3      | INV  | P      | 250.80   | 10/3/2025  | 6043750694 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 418296   |         | 26005347 | 2026 | 3      | INV  | P      | 549.58   | 10/3/2025  | 6043750669 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.2041.6509.125.0000 | SUPPLIES                      | 418014   |         | 26005389 | 2026 | 3      | INV  | P      | 299.06   | 10/3/2025  | 6043750666 |           | 9/29/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.6240.2041.6509.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 418014   |         | 26005389 | 2026 | 3      | INV  | P      | 359.98   | 10/3/2025  | 6043750666 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2180.2021.4058.126.0000 | SUPPLIES                      | 417909   |         | 26005464 | 2026 | 3      | INV  | P      | 196.61   | 9/30/2025  | 6043750681 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 418008   |         | 26005466 | 2026 | 3      | INV  | P      | 167.85   | 10/3/2025  | 6043750660 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5230.1081.0193.124.0000 | SUPPLIES                      | 418025   |         | 26005467 | 2026 | 3      | INV  | P      | 300.24   | 10/3/2025  | 6043750683 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 418006   |         | 26005471 | 2026 | 3      | INV  | P      | 122.72   | 10/3/2025  | 6043750659 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                      | 418028   |         | 26005472 | 2026 | 3      | INV  | P      | 732.09   | 10/3/2025  | 6043750689 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                      | 418009   |         | 26005473 | 2026 | 3      | INV  | P      | 1,502.59 | 10/3/2025  | 6043750692 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.76411.5810.9990.0506.035.0000 | SUPPLIES                      | 418030   |         | 26005479 | 2026 | 3      | INV  | P      | 170.24   | 10/3/2025  | 6043750663 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 418024   |         | 26005809 | 2026 | 3      | INV  | P      | 217.26   | 10/3/2025  | 6043750655 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3480.2021.4065.126.0000 | SUPPLIES                      | 418018   |         | 26005812 | 2026 | 3      | INV  | P      | 424.90   | 10/3/2025  | 6043750678 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3480.1021.4065.126.0000 | SUPPLIES                      | 418016   |         | 26005813 | 2026 | 3      | INV  | P      | 902.16   | 10/3/2025  | 6043750685 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5260.1081.0301.124.0000 | EXPENDABLE EQUIPMENT          | 418022   |         | 26005817 | 2026 | 3      | INV  | P      | 649.98   | 10/3/2025  | 6043750647 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 418036   |         | 26005822 | 2026 | 3      | INV  | P      | 199.02   | 10/3/2025  | 6043750652 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.2021.4053.126.0000 | SUPPLIES                      | 419995   |         | 25020267 | 2026 | 4      | INV  | P      | 689.71   | 10/10/2025 | 6038102083 |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 421911   |         | 25020435 | 2026 | 4      | CRM  | P      | (955.93) | 10/17/2025 | 6043043858 |           | 8/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5240.2021.0201.124.0000 | SUPPLIES                      | 420044   |         | 25023139 | 2026 | 4      | INV  | P      | 866.80   | 10/10/2025 | 6029706868 |           | 4/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5240.2021.0201.124.0000 | EXPENDABLE EQUIPMENT          | 420044   |         | 25023139 | 2026 | 4      | INV  | P      | 137.35   | 10/10/2025 | 6029706868 |           | 4/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5240.2021.0201.124.0000 | SUPPLIES                      | 420200   |         | 25023139 | 2026 | 4      | INV  | P      | 301.12   | 10/10/2025 | 6029843064 |           | 4/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5240.2021.0201.124.0000 | EXPENDABLE EQUIPMENT          | 420200   |         | 25023139 | 2026 | 4      | INV  | P      | 677.19   | 10/10/2025 | 6029843064 |           | 4/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5240.1081.0201.124.0000 | EXPENDABLE EQUIPMENT          | 420041   |         | 25023140 | 2026 | 4      | INV  | P      | 785.08   | 10/10/2025 | 6029706779 |           | 4/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5240.1081.0201.124.0000 | EXPENDABLE EQUIPMENT          | 420289   |         | 25023140 | 2026 | 4      | INV  | P      | 334.32   | 10/10/2025 | 6029706864 |           | 4/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5240.1081.0201.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 420289   |         | 25023140 | 2026 | 4      | INV  | P      | 464.69   | 10/10/2025 | 6029706864 |           | 4/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5240.1081.0201.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 420288   |         | 25023140 | 2026 | 4      | INV  | P      | 419.65   | 10/10/2025 | 6029905519 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2590.2021.0475.123.0000 | SUPPLIES                      | 419996   |         | 25023444 | 2026 | 4      | INV  | P      | 34.56    | 10/10/2025 | 6029905645 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2590.2021.0475.123.0000 | SUPPLIES                      | 421797   |         | 25023444 | 2026 | 4      | INV  | P      | 26.39    | 10/17/2025 | 6030079989 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2590.2021.0475.123.0000 | SUPPLIES                      | 421801   |         | 25023444 | 2026 | 4      | INV  | P      | 61.00    | 10/17/2025 | 6030407693 |           | 4/26/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 424010   |         | 25023470 | 2026 | 4      | INV  | P      | 1,599.54 | 11/3/2025  | 6029905716 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 424011   |         | 25023470 | 2026 | 4      | INV  | P      | 18.61    | 11/3/2025  | 6029905718 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5490.1081.0797.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 424010   |         | 25023470 | 2026 | 4      | INV  | P      | 229.99   | 11/3/2025  | 6029905716 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5490.2021.0797.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 424008   |         | 25023470 | 2026 | 4      | INV  | P      | 349.99   | 11/3/2025  | 6029905606 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 424013   |         | 25023470 | 2026 | 4      | INV  | P      | 181.98   | 11/3/2025  | 6029984972 |           | 4/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5760.3011.5067.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 419667   |         | 25023486 | 2026 | 4      | INV  | P      | 164.97   | 10/10/2025 | 6031208914 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 424089   |         | 25023491 | 2026 | 4      | INV  | P      | 276.78   | 11/3/2025  | 6031237564 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 424092   |         | 25023491 | 2026 | 4      | CRM  | P      | (218.49) | 11/3/2025  | 6032347221 |           | 5/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 424058   |         | 25023498 | 2026 | 4      | INV  | P      | 1,148.65 | 11/3/2025  | 6031237575 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 424052   |         | 25023498 | 2026 | 4      | INV  | P      | 19.99    | 11/3/2025  | 6031328518 |           | 5/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                      | 424060   |         | 25023501 | 2026 | 4      | INV  | P      | 316.47   | 11/3/2025  | 6031237585 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5930.3011.1070.125.0000 | EXPENDABLE EQUIPMENT          | 424060   |         | 25023501 | 2026 | 4      | INV  | P      | 112.20   | 11/3/2025  | 6031237585 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5930.3011.1070.125.0000 | EXPENDABLE EQUIPMENT          | 424066   |         | 25023504 | 2026 | 4      | INV  | P      | 114.99   | 11/3/2025  | 6031237490 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5930.3011.1070.125.0000 | EXPENDABLE EQUIPMENT          | 424068   |         | 25023504 | 2026 | 4      | INV  | P      | 532.76   | 11/3/2025  | 6031237614 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5930.3011.1070.125.0000 | EXPENDABLE EQUIPMENT          | 424072   |         | 25023504 | 2026 | 4      | INV  | P      | 36.99    | 11/3/2025  | 6031328650 |           | 5/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5930.3011.1070.125.0000 | EXPENDABLE EQUIPMENT          | 424082   |         | 25023504 | 2026 | 4      | INV  | P      | 98.29    | 11/3/2025  | 6031482641 |           | 5/6/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1800.2021.0214.121.0000 | SUPPLIES                      | 424087   |         | 25023590 | 2026 | 4      | INV  | P      | 1,579.60 | 11/3/2025  | 6031237559 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 424160   |         | 25023928 | 2026 | 4      | INV  | P      | 111.92   | 11/3/2025  | 6031237522 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 424169   |         | 25023928 | 2026 | 4      | INV  | P      | 1,929.30 | 11/3/2025  | 6031237595 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 424161   |         | 25023928 | 2026 | 4      | INV  | P      | 261.90   | 11/3/2025  | 6031237648 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 424164   |         | 25023928 | 2026 | 4      | INV  | P      | 50.76    | 11/3/2025  | 6031882295 |           | 5/12/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 424151   |         | 25023929 | 2026 | 4      | INV  | P      | 922.29   | 11/3/2025  | 6031237574 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5270.3011.2054.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 424151   |         | 25023929 | 2026 | 4      | INV  | P      | 135.96   | 11/3/2025  | 6031237574 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5270.3011.2054.125.0000 | EXPENDABLE EQUIPMENT          | 424151   |         | 25023929 | 2026 | 4      | INV  | P      | 499.97   | 11/3/2025  | 6031237574 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5760.1041.5067.125.0000 | SUPPLIES                      | 424084   |         | 25023937 | 2026 | 4      | INV  | P      | 248.02   | 11/3/2025  | 6031237584 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                      | 419663   |         | 25024007 | 2026 | 4      | INV  | P      | 528.87   | 10/10/2025 | 6029985139 |           | 4/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                      | 419661   |         | 25024007 | 2026 | 4      | INV  | P      | 623.75   | 10/10/2025 | 6030079971 |           | 4/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                      | 419659   |         | 25024007 | 2026 | 4      | INV  | P      | 129.79   | 10/10/2025 | 6030407700 |           | 4/26/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                      | 419655   |         | 25024007 | 2026 | 4      | INV  | P      | 71.76    | 10/10/2025 | 6030681658 |           | 4/30/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2300.1021.2059.126.0000 | SUPPLIES                      | 419679   |         | 25024424 | 2026 | 4      | INV  | P      | 63.95    | 10/10/2025 | 6043043896 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2500.561600.69011.7490.9990.8010.080.0000 | EXPENDABLE COMPUTER EQUIPMENT | 421694   |         | 25032531 | 2026 | 4      | INV  | P      | 159.99   | 10/15/2025 | 6037437092 |           | 7/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 419370   |         | 26000665 | 2026 | 4      | INV  | P      | 60.93    | 10/10/2025 | 6038102126 |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 422684   |         | 26000735 | 2026 | 4      | INV  | P      | 86.04    | 10/27/2025 | 6038102127 |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 421682   |         | 26001270 | 2026 | 4      | INV  | P      | 2,318.85 | 10/15/2025 | 26001270   |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 421683   |         | 26001270 | 2026 | 4      | CRM  | P      | (289.50) | 10/15/2025 | 6039488608 |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 421684   |         | 26001270 | 2026 | 4      | CRM  | P      | (96.50)  | 10/15/2025 | 6044660505 |           | 10/6/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3060.1021.0305.126.0000 | SUPPLIES                      | 421854   |         | 26001350 | 2026 | 4      | INV  | P      | 1,417.04 | 10/17/2025 | 6039488610 |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 421912   |         | 26001443 | 2026 | 4      | INV  | P      | 352.00   | 10/17/2025 | 6039488626 |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 418657   |         | 26001719 | 2026 | 4      | INV  | P      | 1,350.49 | 10/3/2025  | 6039990058 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 419994   |         | 26002307 | 2026 | 4      | INV  | P      | 1,763.10 | 10/10/2025 | 6040709823 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 532.1000.561000.04821.0240.2616.1601.094.2025 | SUPPLIES                      | 422915   |         | 26002469 | 2026 | 4      | INV  | P      | 2,322.52 | 10/27/2025 | 6040709793 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 532.1000.561000.04821.0240.2616.1601.094.2025 | SUPPLIES                      | 421693   |         | 26002470 | 2026 | 4      | INV  | P      | 2,491.72 | 10/15/2025 | 6040709795 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 532.1000.561000.04821.0240.2616.1601.094.2025 | SUPPLIES                      | 421848   |         | 26002470 | 2026 | 4      | CRM  | P      | (228.35) | 10/17/2025 | 6042071998 |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                      | 424708   |         | 26002642 | 2026 | 4      | INV  | P      | 5,216.91 | 11/3/2025  | 6041629115 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5240.1081.0201.124.0000 | EXPENDABLE EQUIPMENT          | 424708   |         | 26002642 | 2026 | 4      | INV  | P      | 109.99   | 11/3/2025  | 6041629115 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5240.1081.0201.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 424708   |         | 26002642 | 2026 | 4      | INV  | P      | 629.99   | 11/3/2025  | 6041629115 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 423438   |         | 26003276 | 2026 | 4      | INV  | P      | 169.17   | 10/27/2025 | 6041629105 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5780.2021.0497.125.0000 | EXPENDABLE EQUIPMENT          | 423438   |         | 26003276 | 2026 | 4      | INV  | P      | 179.99   | 10/27/2025 | 6041629105 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4000.1021.4067.126.0000 | SUPPLIES                      | 422571   |         | 26003573 | 2026 | 4      | INV  | P      | 598.17   | 10/27/2025 | 6045103566 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.1950.1310.3056.126.0000 | SUPPLIES                      | 418786   |         | 26003807 | 2026 | 4      | INV  | P      | 175.98   | 10/3/2025  | 6042557212 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 423428   |         | 26003814 | 2026 | 4      | INV  | P      | 225.19   | 10/27/2025 | 6042557260 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5660.1081.0205.124.0000 | SUPPLIES                      | 422075   |         | 26003820 | 2026 | 4      | INV  | P      | 90.35    | 10/17/2025 | 6042557197 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 423430   |         | 26003821 | 2026 | 4      | INV  | P      | 15.85    | 10/27/2025 | 6042557193 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT          | 423430   |         | 26003821 | 2026 | 4      | INV  | P      | 42.57    | 10/27/2025 | 6042557193 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 423436   |         | 26003822 | 2026 | 4      | INV  | P      | 189.75   | 10/27/2025 | 6042557189 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.2021.0497.125.0000 | SUPPLIES                      | 423431   |         | 26003823 | 2026 | 4      | INV  | P      | 43.66    | 10/27/2025 | 6042557214 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5780.2021.0497.125.0000 | EXPENDABLE EQUIPMENT          | 423431   |         | 26003823 | 2026 | 4      | INV  | P      | 196.99   | 10/27/2025 | 6042557214 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 423434   |         | 26003827 | 2026 | 4      | INV  | P      | 273.19   | 10/27/2025 | 6042557191 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 422363   |         | 26003938 | 2026 | 4      | INV  | P      | 323.92   | 10/27/2025 | 6042557132 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 419685   |         | 26004017 | 2026 | 4      | INV  | P      | 1,499.73 | 10/10/2025 | 6043043898 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561100.02911.7830.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 419685   |         | 26004017 | 2026 | 4      | INV  | P      | 202.05   | 10/10/2025 | 6043043898 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561500.02911.7830.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 419685   |         | 26004017 | 2026 | 4      | INV  | P      | 54.99    | 10/10/2025 | 6043043898 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3620.2021.0293.126.0000 | SUPPLIES                      | 423435   |         | 26004076 | 2026 | 4      | INV  | P      | 644.50   | 10/27/2025 | 6042557231 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.3620.2021.0293.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 423435   |         | 26004076 | 2026 | 4      | INV  | P      | 529.98   | 10/27/2025 | 6042557231 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 419676   |         | 26004078 | 2026 | 4      | INV  | P      | 2,952.79 | 10/10/2025 | 6043043897 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 414.2213.561000.37821.6350.1784.8010.030.2025 | SUPPLIES                      | 421638   |         | 26004079 | 2026 | 4      | INV  | P      | 463.53   | 10/15/2025 | 6042557114 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 423432   |         | 26004165 | 2026 | 4      | INV  | P      | 265.72   | 10/27/2025 | 6042557182 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 423433   |         | 26004169 | 2026 | 4      | INV  | P      | 215.73   | 10/27/2025 | 6042557162 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5640.1041.0105.125.0000 | EXPENDABLE EQUIPMENT          | 423433   |         | 26004169 | 2026 | 4      | INV  | P      | 268.65   | 10/27/2025 | 6042557162 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5640.1041.0105.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 423433   |         | 26004169 | 2026 | 4      | INV  | P      | 179.99   | 10/27/2025 | 6042557162 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1330.2021.4051.122.0000 | SUPPLIES                      | 421908   |         | 26004187 | 2026 | 4      | INV  | P      | 1,968.51 | 10/17/2025 | 6043043932 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 423429   |         | 26004194 | 2026 | 4      | INV  | P      | 61.88    | 10/27/2025 | 6042557247 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 421857   |         | 26004316 | 2026 | 4      | INV  | P      | 190.27   | 10/17/2025 | 6043043930 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 421857   |         | 26004316 | 2026 | 4      | INV  | P      | 160.32   | 10/17/2025 | 6043043930 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 421857   |         | 26004316 | 2026 | 4      | INV  | P      | 207.42   | 10/17/2025 | 6043043930 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 421857   |         | 26004316 | 2026 | 4      | INV  | P      | 209.99   | 10/17/2025 | 6043043930 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.5290.1310.4054.126.0000 | SUPPLIES                      | 421857   |         | 26004316 | 2026 | 4      | INV  | P      | 215.27   | 10/17/2025 | 6043043930 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.2021.0605.124.0000 | SUPPLIES                      | 419706   |         | 26004317 | 2026 | 4      | INV  | P      | 173.46   | 10/10/2025 | 6043043931 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.6230.3011.7077.125.0000 | EXPENDABLE EQUIPMENT          | 419682   |         | 26004318 | 2026 | 4      | INV  | P      | 109.00   | 10/10/2025 | 6043043895 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 418723   |         | 26004477 | 2026 | 4      | INV  | P      | 149.93   | 10/3/2025  | 6043043923 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2560.1021.1061.122.0000 | SUPPLIES                      | 419272   |         | 26004591 | 2026 | 4      | INV  | P      | 198.57   | 10/10/2025 | 6043044002 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 419357   |         | 26004907 | 2026 | 4      | INV  | P      | 1,050.16 | 10/10/2025 | 6043043941 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 418653   |         | 26004959 | 2026 | 4      | INV  | P      | 19.44    | 10/3/2025  | 6043043947 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561500.14211.7180.1210.8010.020.0000 | EXPENDABLE EQUIPMENT          | 418653   |         | 26004959 | 2026 | 4      | INV  | P      | 25.22    | 10/3/2025  | 6043043947 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                      | 419653   |         | 26005057 | 2026 | 4      | INV  | P      | 155.96   | 10/10/2025 | 6043043945 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 419998   |         | 26005237 | 2026 | 4      | INV  | P      | 44.05    | 10/10/2025 | 6043750686 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 532.2100.561000.04821.0240.2616.1601.094.2025 | SUPPLIES                      | 422419   |         | 26005460 | 2026 | 4      | INV  | P      | 1,249.66 | 10/27/2025 | 6044660482 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 532.2100.561100.04821.0240.2616.1601.094.2025 | SUPPLIES - TECHNOLOGY RELATED | 422419   |         | 26005460 | 2026 | 4      | INV  | P      | 260.00   | 10/27/2025 | 6044660482 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1460.2021.4052.126.0000 | SUPPLIES                      | 421687   |         | 26005461 | 2026 | 4      | INV  | P      | 1,120.10 | 10/15/2025 | 6044660510 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 419712   |         | 26005468 | 2026 | 4      | INV  | P      | 399.10   | 10/10/2025 | 6043750684 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 419712   |         | 26005468 | 2026 | 4      | INV  | P      | 524.98   | 10/10/2025 | 6043750684 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.6230.3011.7077.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 422929   |         | 26005474 | 2026 | 4      | INV  | P      | 22.99    | 10/27/2025 | 6045103535 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.7370.7044.8010.090.0000 | EXPENDABLE EQUIPMENT          | 418446   |         | 26005615 | 2026 | 4      | INV  | P      | 959.96   | 10/3/2025  | 6043750675 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1390.1021.0309.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 419711   |         | 26005810 | 2026 | 4      | INV  | P      | 97.75    | 10/10/2025 | 6043750654 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 419698   |         | 26005814 | 2026 | 4      | INV  | P      | 81.55    | 10/10/2025 | 6043750653 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                      | 421688   |         | 26005819 | 2026 | 4      | INV  | P      | 1,537.56 | 10/17/2025 | 6044660476 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                      | 419689   |         | 26005820 | 2026 | 4      | INV  | P      | 677.55   | 10/10/2025 | 603750677  |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 421474   |         | 26005987 | 2026 | 4      | INV  | P      | 603.92   | 10/15/2025 | 6044660481 |           | 10/6/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1380.1750.0191.030.2026 | SUPPLIES                      | 421535   |         | 26006136 | 2026 | 4      | INV  | P      | 180.53   | 10/15/2025 | 6044660508 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2350.1750.4059.030.2026 | SUPPLIES                      | 422554   |         | 26006137 | 2026 | 4      | INV  | P      | 1,629.83 | 10/27/2025 | 6045103585 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 421531   |         | 26006173 | 2026 | 4      | INV  | P      | 296.87   | 10/15/2025 | 6044660516 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 421532   |         | 26006174 | 2026 | 4      | INV  | P      | 251.40   | 10/15/2025 | 6044660511 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.2021.4063.127.0000 | SUPPLIES                      | 421483   |         | 26006175 | 2026 | 4      | INV  | P      | 579.54   | 10/15/2025 | 6044660515 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 421540   |         | 26006176 | 2026 | 4      | INV  | P      | 835.96   | 10/15/2025 | 6044660512 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5270.1041.2054.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 421533   |         | 26006177 | 2026 | 4      | INV  | P      | 2,159.92 | 10/15/2025 | 6044660490 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.5660.1310.0205.124.0000 | SUPPLIES                      | 421524   |         | 26006181 | 2026 | 4      | INV  | P      | 283.73   | 10/15/2025 | 6044660483 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5850.2021.4069.126.0000 | SUPPLIES                      | 419763   |         | 26006183 | 2026 | 4      | INV  | P      | 143.54   | 10/10/2025 | 6044660487 |           | 9/30/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5850.2021.4069.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 419763   |         | 26006183 | 2026 | 4      | INV  | P      | 29.71    | 10/10/2025 | 6044660487 |           | 9/30/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 421528   |         | 26006185 | 2026 | 4      | INV  | P      | 2,624.94 | 10/15/2025 | 6044660479 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5930.1041.1070.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 421528   |         | 26006185 | 2026 | 4      | INV  | P      | 16.43    | 10/15/2025 | 6044660479 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                      | 421616   |         | 26006186 | 2026 | 4      | INV  | P      | 485.72   | 10/17/2025 | 6044660477 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.76411.5810.9990.0506.035.0000 | SUPPLIES                      | 422557   |         | 26006187 | 2026 | 4      | INV  | P      | 54.85    | 10/27/2025 | 6045103615 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 422546   |         | 26006263 | 2026 | 4      | INV  | P      | 940.14   | 10/27/2025 | 6044660496 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 422544   |         | 26006264 | 2026 | 4      | INV  | P      | 249.84   | 10/27/2025 | 6044660493 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.6210.1750.0810.030.2026 | SUPPLIES                      | 421490   |         | 26006345 | 2026 | 4      | INV  | P      | 479.36   | 10/15/2025 | 6044660502 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.126.0000 | SUPPLIES                      | 421487   |         | 26006365 | 2026 | 4      | INV  | P      | 355.24   | 10/15/2025 | 6044660494 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3400.1021.3065.126.0000 | EXPENDABLE EQUIPMENT          | 421487   |         | 26006365 | 2026 | 4      | INV  | P      | 259.96   | 10/15/2025 | 6044660494 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5010.2021.0410.127.0000 | SUPPLIES                      | 421534   |         | 26006366 | 2026 | 4      | INV  | P      | 663.89   | 10/15/2025 | 6044660499 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5010.2021.0410.127.0000 | EXPENDABLE EQUIPMENT          | 421534   |         | 26006366 | 2026 | 4      | INV  | P      | 149.52   | 10/15/2025 | 6044660499 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 589.2800.561000.50721.7370.9990.8010.090.0000 | SUPPLIES                      | 421538   |         | 26006369 | 2026 | 4      | INV  | P      | 47.00    | 10/15/2025 | 6044660514 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 421537   |         | 26006453 | 2026 | 4      | INV  | P      | 638.11   | 10/15/2025 | 6044660480 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.2021.5065.121.0000 | SUPPLIES                      | 421537   |         | 26006453 | 2026 | 4      | INV  | P      | 300.78   | 10/15/2025 | 6044660480 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 420314   |         | 26006455 | 2026 | 4      | INV  | P      | 96.05    | 10/10/2025 | 6044660475 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 421536   |         | 26006489 | 2026 | 4      | INV  | P      | 2,261.44 | 10/15/2025 | 6044660509 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.63321.3150.9990.3064.090.0000 | SUPPLIES                      | 421536   |         | 26006489 | 2026 | 4      | INV  | P      | 104.63   | 10/15/2025 | 6044660509 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 560.1000.561000.17821.1320.1540.3051.094.2026 | SUPPLIES                      | 421476   |         | 26006524 | 2026 | 4      | INV  | P      | 266.32   | 10/15/2025 | 6044660501 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 560.1000.561100.17821.1320.1540.3051.094.2026 | SUPPLIES - TECHNOLOGY RELATED | 421476   |         | 26006524 | 2026 | 4      | INV  | P      | 9.99     | 10/15/2025 | 6044660501 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                      | 421472   |         | 26006528 | 2026 | 4      | INV  | P      | 375.01   | 10/15/2025 | 6044660486 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5850.3011.4069.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 421472   |         | 26006528 | 2026 | 4      | INV  | P      | 143.25   | 10/15/2025 | 6044660486 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                      | 422556   |         | 26006529 | 2026 | 4      | INV  | P      | 1,437.48 | 10/27/2025 | 6045103581 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                      | 421539   |         | 26006531 | 2026 | 4      | INV  | P      | 334.96   | 10/15/2025 | 6044660500 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 418791   |         | 26006590 | 2026 | 4      | INV  | P      | 31.98    | 10/2/2025  | STAPLES1   |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 421470   |         | 26006642 | 2026 | 4      | INV  | P      | 868.30   | 10/15/2025 | 6044660503 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 421468   |         | 26006643 | 2026 | 4      | INV  | P      | 1,633.63 | 10/15/2025 | 6044660504 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7600.9990.0308.070.0000 | SUPPLIES                      | 421477   |         | 26006644 | 2026 | 4      | INV  | P      | 199.56   | 10/15/2025 | 6044660474 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 422558   |         | 26006885 | 2026 | 4      | INV  | P      | 742.30   | 10/27/2025 | 6045103570 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 422558   |         | 26006885 | 2026 | 4      | INV  | P      | 57.39    | 10/27/2025 | 6045103570 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5820.2021.0507.124.0000 | SUPPLIES                      | 422988   |         | 26006886 | 2026 | 4      | INV  | P      | 102.11   | 10/27/2025 | 6045599170 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5820.2021.0507.124.0000 | EXPENDABLE EQUIPMENT          | 422988   |         | 26006886 | 2026 | 4      | INV  | P      | 566.15   | 10/27/2025 | 6045599170 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.6210.1041.0810.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 422572   |         | 26006887 | 2026 | 4      | INV  | P      | 1,138.90 | 10/27/2025 | 6045103611 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 560.1000.561000.17821.2150.1540.2058.094.2026 | SUPPLIES                      | 422074   |         | 26007025 | 2026 | 4      | INV  | P      | 66.53    | 10/17/2025 | 6045103583 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3320.2021.4064.123.0000 | SUPPLIES                      | 422569   |         | 26007026 | 2026 | 4      | INV  | P      | 1,630.68 | 10/27/2025 | 6045103607 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 422561   |         | 26007028 | 2026 | 4      | INV  | P      | 533.59   | 10/27/2025 | 6045103613 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5440.1081.1057.126.0000 | EXPENDABLE EQUIPMENT          | 422561   |         | 26007028 | 2026 | 4      | INV  | P      | 414.32   | 10/27/2025 | 6045103613 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 422389   |         | 26007029 | 2026 | 4      | INV  | P      | 37.74    | 10/27/2025 | 6045599168 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5550.1041.3060.125.0000 | EXPENDABLE EQUIPMENT          | 422389   |         | 26007029 | 2026 | 4      | INV  | P      | 263.09   | 10/27/2025 | 6045599168 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 422584   |         | 26007162 | 2026 | 4      | INV  | P      | 424.05   | 10/27/2025 | 6045103604 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1380.1021.0191.126.0000 | EXPENDABLE EQUIPMENT          | 422584   |         | 26007162 | 2026 | 4      | INV  | P      | 479.98   | 10/27/2025 | 6045103604 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 422567   |         | 26007165 | 2026 | 4      | INV  | P      | 112.88   | 10/27/2025 | 6045103608 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.3000.2021.4063.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 422551   |         | 26007166 | 2026 | 4      | INV  | P      | 189.99   | 10/27/2025 | 6045103614 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.126.0000 | SUPPLIES                      | 422574   |         | 26007168 | 2026 | 4      | INV  | P      | 64.95    | 10/27/2025 | 6045103565 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3400.1021.3065.126.0000 | EXPENDABLE EQUIPMENT          | 422574   |         | 26007168 | 2026 | 4      | INV  | P      | 109.99   | 10/27/2025 | 6045103565 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.126.0000 | SUPPLIES                      | 422937   |         | 26007169 | 2026 | 4      | INV  | P      | 240.40   | 10/27/2025 | 6045599130 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 422564   |         | 26007172 | 2026 | 4      | INV  | P      | 448.60   | 10/27/2025 | 6045103600 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1390.1021.0309.127.0000 | EXPENDABLE EQUIPMENT          | 422586   |         | 26007239 | 2026 | 4      | INV  | P      | 349.98   | 10/27/2025 | 6045103568 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3090.2021.0188.126.0000 | SUPPLIES                      | 422076   |         | 26007240 | 2026 | 4      | INV  | P      | 258.26   | 10/17/2025 | 6045103579 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 422383   |         | 26007256 | 2026 | 4      | INV  | P      | 59.56    | 10/27/2025 | 6045599136 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1520.2021.3053.121.0000 | EXPENDABLE EQUIPMENT          | 422386   |         | 26007329 | 2026 | 4      | INV  | P      | 96.88    | 10/27/2025 | 6045599174 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 421933   |         | 26007439 | 2026 | 4      | INV  | P      | 205.37   | 10/16/2025 | 101025     |           | 10/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                      | 422979   |         | 26007466 | 2026 | 4      | INV  | P      | 483.30   | 10/27/2025 | 6045599127 |           | 10/20/2025   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1450.1021.3052.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 422979   |         | 26007466 | 2026 | 4      | INV  | P      | 34.06    | 10/27/2025 | 6045599127 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.126.0000 | SUPPLIES                      | 422956   |         | 26007467 | 2026 | 4      | INV  | P      | 1,933.06 | 10/27/2025 | 6045599129 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.3400.1021.3065.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 422956   |         | 26007467 | 2026 | 4      | INV  | P      | 376.93   | 10/27/2025 | 6045599129 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3250.1021.2065.121.0000 | SUPPLIES                      | 422372   |         | 26007558 | 2026 | 4      | INV  | P      | 58.89    | 10/27/2025 | 6045599128 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.6210.1750.0810.030.2026 | SUPPLIES                      | 422977   |         | 26007565 | 2026 | 4      | INV  | P      | 2,695.03 | 10/27/2025 | 6045599172 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2560.1021.1061.122.0000 | SUPPLIES                      | 422940   |         | 26007650 | 2026 | 4      | INV  | P      | 785.89   | 10/27/2025 | 6045599144 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5260.1750.0301.030.2026 | SUPPLIES                      | 422960   |         | 26007652 | 2026 | 4      | INV  | P      | 1,138.35 | 10/27/2025 | 6045599146 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 560.1000.561000.17821.3500.1540.5065.094.2026 | SUPPLIES                      | 422385   |         | 26007717 | 2026 | 4      | INV  | P      | 76.74    | 10/27/2025 | 6045599142 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.64921.3500.9990.5065.090.0000 | SUPPLIES                      | 422376   |         | 26007818 | 2026 | 4      | INV  | P      | 1,468.38 | 10/27/2025 | 6045599134 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 423978   |         | 26007819 | 2026 | 4      | INV  | P      | 1,147.08 | 11/3/2025  | 6046308972 |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5030.1041.0610.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 423978   |         | 26007819 | 2026 | 4      | INV  | P      | 1,319.96 | 11/3/2025  | 6046308972 |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 422962   |         | 26007820 | 2026 | 4      | INV  | P      | 146.07   | 10/27/2025 | 6045599131 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 422378   |         | 26007823 | 2026 | 4      | INV  | P      | 117.21   | 10/27/2025 | 6045599139 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 422990   |         | 26007824 | 2026 | 4      | INV  | P      | 149.99   | 10/27/2025 | 6045599160 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.00011.7470.9990.8010.080.0000 | SUPPLIES                      | 424723   |         | 26007941 | 2026 | 4      | INV  | P      | 113.69   | 11/3/2025  | 6046308979 |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.3150.1310.3064.121.0000 | SUPPLIES                      | 424732   |         | 26008069 | 2026 | 4      | INV  | P      | 286.99   | 11/3/2025  | 6046308966 |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2220.561600.00911.3150.1310.3064.121.0000 | EXPENDABLE COMPUTER EQUIPMENT | 424732   |         | 26008069 | 2026 | 4      | INV  | P      | 344.99   | 11/3/2025  | 6046308966 |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 424731   |         | 26008228 | 2026 | 4      | INV  | P      | 2,424.78 | 11/3/2025  | 6046308964 |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6210.3011.0810.126.0000 | SUPPLIES                      | 424728   |         | 26008459 | 2026 | 4      | INV  | P      | 78.59    | 11/3/2025  | 6046308970 |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 425847   |         | 25021157 | 2026 | 5      | CRM  | P      | (296.18) | 11/6/2025  | 6047253537 |           | 11/3/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 425642   |         | 25022454 | 2026 | 5      | INV  | P      | 173.98   | 11/6/2025  | 6029543853 |           | 4/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2360.2021.5059.121.0000 | SUPPLIES                      | 426214   |         | 25022736 | 2026 | 5      | INV  | P      | 674.55   | 11/14/2025 | 6029543881 |           | 4/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2360.2021.5059.121.0000 | SUPPLIES                      | 426217   |         | 25022736 | 2026 | 5      | INV  | P      | 13.87    | 11/14/2025 | 6029543892 |           | 4/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.2360.2021.5059.121.0000 | EXPENDABLE EQUIPMENT          | 426214   |         | 25022736 | 2026 | 5      | INV  | P      | 496.78   | 11/14/2025 | 6029543881 |           | 4/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 425719   |         | 25023146 | 2026 | 5      | INV  | P      | 445.86   | 11/6/2025  | 6029706878 |           | 4/19/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5550.3011.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 425735   |         | 25023146 | 2026 | 5      | INV  | P      | 419.93   | 11/6/2025  | 6029905513 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.54921.1800.9990.0214.090.0000 | SUPPLIES                      | 425473   |         | 25023412 | 2026 | 5      | INV  | P      | 63.38    | 11/6/2025  | 6029905515 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.54921.1800.9990.0214.090.0000 | SUPPLIES                      | 425474   |         | 25023412 | 2026 | 5      | INV  | P      | 157.70   | 11/6/2025  | 6029905627 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2250.2021.1059.122.0000 | SUPPLIES                      | 425468   |         | 25023440 | 2026 | 5      | INV  | P      | 172.27   | 11/6/2025  | 6029905643 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.2250.2021.1059.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 425468   |         | 25023440 | 2026 | 5      | INV  | P      | 129.99   | 11/6/2025  | 6029905643 |           | 4/23/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.2250.2021.1059.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 425469   |         | 25023440 | 2026 | 5      | INV  | P      | 197.39   | 11/6/2025  | 6029984968 |           | 4/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 425887   |         | 25023516 | 2026 | 5      | INV  | P      | 380.34   | 11/6/2025  | 6031237557 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 425889   |         | 25023717 | 2026 | 5      | INV  | P      | 1,075.05 | 11/6/2025  | 6031237506 |           | 5/2/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 425476   |         | 25023742 | 2026 | 5      | INV  | P      | 315.79   | 11/6/2025  | 6031882234 |           | 5/12/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2590.1021.0475.123.0000 | SUPPLIES                      | 425532   |         | 25023925 | 2026 | 5      | INV  | P      | 84.77    | 11/6/2025  | 6029985105 |           | 4/24/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2590.2021.0475.123.0000 | SUPPLIES                      | 425532   |         | 25023925 | 2026 | 5      | INV  | P      | 110.39   | 11/6/2025  | 6029985105 |           | 4/24/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.54921.1800.9990.0214.090.0000 | SUPPLIES                      | 425452   |         | 25024398 | 2026 | 5      | INV  | P      | 184.38   | 11/6/2025  | 6030560871 |           | 4/29/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.54921.1800.9990.0214.090.0000 | SUPPLIES                      | 425475   |         | 25024398 | 2026 | 5      | INV  | P      | 143.56   | 11/6/2025  | 6031328419 |           | 5/3/2025     |
| 652    | STAPLES BUSINESS ADV | 589.1000.561500.54921.1800.9990.0214.090.0000 | EXPENDABLE EQUIPMENT          | 425475   |         | 25024398 | 2026 | 5      | INV  | P      | 209.66   | 11/6/2025  | 6031328419 |           | 5/3/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 425894   |         | 26000572 | 2026 | 5      | INV  | P      | 297.42   | 11/6/2025  | 6038102131 |           | 7/28/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 426130   |         | 26001446 | 2026 | 5      | INV  | P      | 380.78   | 11/14/2025 | 6039488627 |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561100.00011.7400.9990.8010.060.0000 | SUPPLIES - TECHNOLOGY RELATED | 426130   |         | 26001446 | 2026 | 5      | INV  | P      | 369.94   | 11/14/2025 | 6039488627 |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 427181   |         | 26001749 | 2026 | 5      | INV  | P      | 254.75   | 11/14/2025 | 6039999099 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5850.1041.4069.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 427181   |         | 26001749 | 2026 | 5      | INV  | P      | 1,649.95 | 11/14/2025 | 6039999099 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 426176   |         | 26001896 | 2026 | 5      | INV  | P      | 584.14   | 11/14/2025 | 6039999078 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 426605   |         | 26001896 | 2026 | 5      | CRM  | P      | (135.89) | 11/14/2025 | 6045599158 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 426179   |         | 26001897 | 2026 | 5      | INV  | P      | 326.22   | 11/14/2025 | 6039999040 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 425935   |         | 26002125 | 2026 | 5      | INV  | P      | 47.97    | 11/6/2025  | 6039999102 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.2570.1021.0181.123.0000 | EXPENDABLE EQUIPMENT          | 425935   |         | 26002125 | 2026 | 5      | INV  | P      | 217.44   | 11/6/2025  | 6039999102 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 532.1000.561000.04821.0240.2616.1601.094.2025 | SUPPLIES                      | 425930   |         | 26002469 | 2026 | 5      | CRM  | P      | (235.35) | 11/6/2025  | 6041629111 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.2021.0191.126.0000 | SUPPLIES                      | 425913   |         | 26002473 | 2026 | 5      | CRM  | P      | (187.98) | 11/6/2025  | 6041629116 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3980.1021.3067.122.0000 | SUPPLIES                      | 428685   |         | 26002936 | 2026 | 5      | INV  | P      | 857.10   | 11/20/2025 | 6047716361 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 425934   |         | 26003027 | 2026 | 5      | INV  | P      | 114.32   | 11/6/2025  | 6041629133 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.2570.1021.0181.123.0000 | EXPENDABLE EQUIPMENT          | 425934   |         | 26003027 | 2026 | 5      | INV  | P      | 183.70   | 11/6/2025  | 6041629133 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 428707   |         | 26003813 | 2026 | 5      | INV  | P      | 303.20   | 11/20/2025 | 6042557135 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.3620.1021.0293.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 428707   |         | 26003813 | 2026 | 5      | INV  | P      | 148.91   | 11/20/2025 | 6042557135 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.2021.0605.124.0000 | SUPPLIES                      | 425865   |         | 26003943 | 2026 | 5      | INV  | P      | 149.08   | 11/6/2025  | 6042557167 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.7370.7044.8010.090.0000 | EXPENDABLE EQUIPMENT          | 427360   |         | 26003947 | 2026 | 5      | INV  | P      | 502.35   | 11/14/2025 | 6047251990 |           | 11/3/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 425448   |         | 26003948 | 2026 | 5      | INV  | P      | 70.40    | 11/6/2025  | 6046308984 |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                      | 428965   |         | 26004074 | 2026 | 5      | INV  | P      | 2,836.29 | 11/20/2025 | 6042557198 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 425301   |         | 26004078 | 2026 | 5      | CRM  | P      | (7.69)   | 11/6/2025  | 6046308982 |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.4200.1021.2068.126.0000 | EXPENDABLE EQUIPMENT          | 425856   |         | 26005212 | 2026 | 5      | CRM  | P      | (85.98)  | 11/6/2025  | 6046308974 |           | 10/27/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.6240.2041.6509.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 425852   |         | 26005389 | 2026 | 5      | CRM  | P      | (179.99) | 11/6/2025  | 6046308977 |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 428629   |         | 26007174 | 2026 | 5      | INV  | P      | 891.36   | 11/20/2025 | 6046308986 |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2300.561100.02911.7830.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 428629   |         | 26007174 | 2026 | 5      | INV  | P      | 189.72   | 11/20/2025 | 6046308986 |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 427185   |         | 26007257 | 2026 | 5      | INV  | P      | 85.68    | 11/14/2025 | 6045599149 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.2120.1021.3057.122.0000 | EXPENDABLE EQUIPMENT          | 427185   |         | 26007257 | 2026 | 5      | INV  | P      | 109.99   | 11/14/2025 | 6045599149 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                      | 426763   |         | 26007330 | 2026 | 5      | INV  | P      | 679.65   | 11/14/2025 | 6045103609 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.2250.1310.1059.122.0000 | SUPPLIES                      | 426763   |         | 26007330 | 2026 | 5      | INV  | P      | 690.90   | 11/14/2025 | 6045103609 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.2250.1310.1059.122.0000 | SUPPLIES                      | 428950   |         | 26007330 | 2026 | 5      | CRM  | P      | (187.98) | 11/20/2025 | 6048197320 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 425954   |         | 26007468 | 2026 | 5      | INV  | P      | 3,636.00 | 11/6/2025  | 6045599123 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.2021.4059.123.0000 | SUPPLIES                      | 425937   |         | 26007557 | 2026 | 5      | INV  | P      | 380.02   | 11/6/2025  | 6045599176 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES                      | 427182   |         | 26007562 | 2026 | 5      | INV  | P      | 502.97   | 11/14/2025 | 6045599137 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES                      | 427198   |         | 26007563 | 2026 | 5      | INV  | P      | 232.94   | 11/14/2025 | 6045599138 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 427194   |         | 26007567 | 2026 | 5      | INV  | P      | 484.08   | 11/14/2025 | 6045599133 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2220.561600.00911.1940.1310.0100.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 425944   |         | 26007612 | 2026 | 5      | INV  | P      | 539.99   | 11/6/2025  | 6045599126 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2560.2021.1061.122.0000 | SUPPLIES                      | 425952   |         | 26007651 | 2026 | 5      | INV  | P      | 334.96   | 11/6/2025  | 6045599145 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5800.1750.0276.030.2026 | SUPPLIES                      | 425858   |         | 26007653 | 2026 | 5      | INV  | P      | 2,643.20 | 11/6/2025  | 6046308960 |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 560.1000.561000.17821.3000.1540.4063.094.2026 | SUPPLIES                      | 425969   |         | 26007715 | 2026 | 5      | INV  | P      | 206.95   | 11/6/2025  | 6045599166 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 560.1000.561600.17821.3000.1540.4063.094.2026 | EXPENDABLE COMPUTER EQUIPMENT | 425969   |         | 26007715 | 2026 | 5      | INV  | P      | 64.99    | 11/6/2025  | 6045599166 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3000.1021.4063.127.0000 | EXPENDABLE EQUIPMENT          | 425967   |         | 26007716 | 2026 | 5      | INV  | P      | 149.61   | 11/6/2025  | 6045599124 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5350.1041.5055.125.0000 | SUPPLIES                      | 425959   |         | 26007718 | 2026 | 5      | INV  | P      | 1,880.77 | 11/6/2025  | 6045599143 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5350.1041.5055.125.0000 | EXPENDABLE EQUIPMENT          | 425959   |         | 26007718 | 2026 | 5      | INV  | P      | 44.52    | 11/6/2025  | 6045599143 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                      | 428967   |         | 26007817 | 2026 | 5      | INV  | P      | 1,983.50 | 11/20/2025 | 6046308973 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                      | 425861   |         | 26007904 | 2026 | 5      | INV  | P      | 865.82   | 11/6/2025  | 6046308975 |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 425762   |         | 26007932 | 2026 | 5      | INV  | P      | 3,425.08 | 11/6/2025  | 6046308971 |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1800.2021.0214.121.0000 | SUPPLIES                      | 425762   |         | 26007932 | 2026 | 5      | INV  | P      | 253.78   | 11/6/2025  | 6046308971 |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 426123   |         | 26008100 | 2026 | 5      | INV  | P      | 34.68    | 11/14/2025 | 6047253527 |           | 11/3/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1390.1021.0309.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 426123   |         | 26008100 | 2026 | 5      | INV  | P      | 44.49    | 11/14/2025 | 6047253527 |           | 11/3/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 425860   |         | 26008101 | 2026 | 5      | INV  | P      | 153.60   | 11/6/2025  | 26008101   |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 425765   |         | 26008231 | 2026 | 5      | INV  | P      | 65.88    | 11/6/2025  | 6046308959 |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.2320.1310.3059.122.0000 | SUPPLIES                      | 425765   |         | 26008231 | 2026 | 5      | INV  | P      | 57.95    | 11/6/2025  | 6046308959 |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.2021.3070.126.0000 | EXPENDABLE EQUIPMENT          | 426125   |         | 26008458 | 2026 | 5      | INV  | P      | 137.49   | 11/14/2025 | 6047253523 |           | 11/3/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3450.2021.0108.123.0000 | SUPPLIES                      | 426100   |         | 26008612 | 2026 | 5      | INV  | P      | 667.31   | 11/14/2025 | 6047253529 |           | 11/3/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5240.2021.0201.124.0000 | SUPPLIES                      | 426845   |         | 26008614 | 2026 | 5      | INV  | P      | 244.25   | 11/14/2025 | 6047253521 |           | 11/3/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                      | 426845   |         | 26008614 | 2026 | 5      | INV  | P      | 3,992.36 | 11/14/2025 | 6047253521 |           | 11/3/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5240.1081.0201.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 426845   |         | 26008614 | 2026 | 5      | INV  | P      | 35.99    | 11/14/2025 | 6047253521 |           | 11/3/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5240.1081.0201.124.0000 | EXPENDABLE EQUIPMENT          | 426845   |         | 26008614 | 2026 | 5      | INV  | P      | 517.37   | 11/14/2025 | 6047253521 |           | 11/3/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2300.1021.2059.126.0000 | SUPPLIES                      | 426106   |         | 26008657 | 2026 | 5      | INV  | P      | 1,426.34 | 11/14/2025 | 6047253528 |           | 11/3/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.2300.1021.2059.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 426106   |         | 26008657 | 2026 | 5      | INV  | P      | 739.92   | 11/14/2025 | 6047253528 |           | 11/3/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.2300.1021.2059.126.0000 | EXPENDABLE EQUIPMENT          | 426106   |         | 26008657 | 2026 | 5      | INV  | P      | 583.80   | 11/14/2025 | 6047253528 |           | 11/3/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2300.1021.2059.126.0000 | SUPPLIES                      | 426106   |         | 26008657 | 2026 | 5      | INV  | P      | 236.94   | 11/14/2025 | 6047253528 |           | 11/3/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3450.1021.0108.123.0000 | SUPPLIES                      | 426851   |         | 26008750 | 2026 | 5      | INV  | P      | 426.02   | 11/14/2025 | 6047253522 |           | 11/3/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3450.2021.0108.123.0000 | EXPENDABLE EQUIPMENT          | 426853   |         | 26008751 | 2026 | 5      | INV  | P      | 62.99    | 11/14/2025 | 6047253526 |           | 11/3/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.3450.2021.0108.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 426853   |         | 26008751 | 2026 | 5      | INV  | P      | 439.99   | 11/14/2025 | 6047253526 |           | 11/3/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5820.1750.0507.030.2026 | SUPPLIES                      | 428942   |         | 26008890 | 2026 | 5      | INV  | P      | 629.20   | 11/20/2025 | 6048197231 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                      | 428964   |         | 26008966 | 2026 | 5      | INV  | P      | 5,550.76 | 11/20/2025 | 6047717435 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.553000.30124.5950.1750.3070.030.2026 | COMMUNICATION                 | 427597   |         | 26008975 | 2026 | 5      | INV  | P      | 901.78   | 11/14/2025 | 6047717430 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5950.1750.3070.030.2026 | SUPPLIES                      | 428586   |         | 26008976 | 2026 | 5      | INV  | P      | 2,897.73 | 11/20/2025 | 6047717437 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 428567   |         | 26008977 | 2026 | 5      | INV  | P      | 574.45   | 11/20/2025 | 6047717431 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.1041.3070.126.0000 | EXPENDABLE EQUIPMENT          | 428567   |         | 26008977 | 2026 | 5      | INV  | P      | 563.34   | 11/20/2025 | 6047717431 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 428017   |         | 26008978 | 2026 | 5      | INV  | P      | 166.91   | 11/20/2025 | 6047717433 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5950.1750.3070.030.2026 | SUPPLIES                      | 427592   |         | 26008979 | 2026 | 5      | INV  | P      | 1,628.48 | 11/14/2025 | 6047717428 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 428941   |         | 26009189 | 2026 | 5      | INV  | P      | 2,040.17 | 11/20/2025 | 6048197268 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2560.1021.1061.122.0000 | SUPPLIES                      | 428020   |         | 26009190 | 2026 | 5      | INV  | P      | 238.35   | 11/20/2025 | 6047717426 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 428016   |         | 26009191 | 2026 | 5      | INV  | P      | 569.96   | 11/20/2025 | 6047717427 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2780.2021.4062.126.0000 | SUPPLIES                      | 428947   |         | 26009192 | 2026 | 5      | INV  | P      | 575.68   | 11/20/2025 | 6048197322 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 428937   |         | 26009193 | 2026 | 5      | INV  | P      | 2,347.26 | 11/20/2025 | 6048197323 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.1390.1750.0309.030.2026 | EXPENDABLE EQUIPMENT          | 428021   |         | 26009352 | 2026 | 5      | INV  | P      | 419.31   | 11/20/2025 | 6047717417 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1480.1750.0275.030.2026 | SUPPLIES                      | 428939   |         | 26009354 | 2026 | 5      | INV  | P      | 2,072.61 | 11/20/2025 | 6048197305 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 428018   |         | 26009355 | 2026 | 5      | INV  | P      | 46.49    | 11/20/2025 | 6047717381 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2100.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                      | 428018   |         | 26009355 | 2026 | 5      | INV  | P      | 13.99    | 11/20/2025 | 6047717381 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 428943   |         | 26009358 | 2026 | 5      | INV  | P      | 352.91   | 11/20/2025 | 6048197273 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 428951   |         | 26009360 | 2026 | 5      | INV  | P      | 1,362.62 | 11/20/2025 | 6048197271 |           | 11/17/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.3011.4053.126.0000 | SUPPLIES                      | 428019   |         | 26009366 | 2026 | 5      | INV  | P      | 251.17   | 11/20/2025 | 6047717393  |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5250.3011.4053.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 428019   |         | 26009366 | 2026 | 5      | INV  | P      | 23.51    | 11/20/2025 | 6047717393  |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 428955   |         | 26009372 | 2026 | 5      | INV  | P      | 333.78   | 11/20/2025 | 6048197302  |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 428955   |         | 26009372 | 2026 | 5      | INV  | P      | 198.31   | 11/20/2025 | 6048197302  |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5490.2021.0797.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 428955   |         | 26009372 | 2026 | 5      | INV  | P      | 103.68   | 11/20/2025 | 6048197302  |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 427589   |         | 26009374 | 2026 | 5      | INV  | P      | 544.79   | 11/14/2025 | 6047717386  |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5550.3011.3060.125.0000 | EXPENDABLE EQUIPMENT          | 427589   |         | 26009374 | 2026 | 5      | INV  | P      | 220.00   | 11/14/2025 | 6047717386  |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 427499   |         | 26009378 | 2026 | 5      | INV  | P      | 442.64   | 11/14/2025 | 6047717384  |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 427246   |         | 26009379 | 2026 | 5      | INV  | P      | 63.16    | 11/14/2025 | 6047717421  |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5740.3011.0103.126.0000 | SUPPLIES                      | 427351   |         | 26009496 | 2026 | 5      | INV  | P      | 933.20   | 11/14/2025 | 6047717459  |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 428570   |         | 26009638 | 2026 | 5      | INV  | P      | 50.61    | 11/20/2025 | 6048197314  |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.2021.3070.126.0000 | EXPENDABLE EQUIPMENT          | 428570   |         | 26009638 | 2026 | 5      | INV  | P      | 88.78    | 11/20/2025 | 6048197314  |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 428568   |         | 26009639 | 2026 | 5      | INV  | P      | 17.91    | 11/20/2025 | 6047717408  |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.2021.3070.126.0000 | EXPENDABLE EQUIPMENT          | 428568   |         | 26009639 | 2026 | 5      | INV  | P      | 36.79    | 11/20/2025 | 6047717408  |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                      | 428956   |         | 26009812 | 2026 | 5      | INV  | P      | 44.25    | 11/20/2025 | 6048197248  |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 589.1000.561500.52721.1520.9990.3053.090.0000 | EXPENDABLE EQUIPMENT          | 428944   |         | 26009814 | 2026 | 5      | INV  | P      | 1,117.59 | 11/20/2025 | 6048197252  |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 428953   |         | 26009816 | 2026 | 5      | INV  | P      | 964.42   | 11/20/2025 | 6048197285  |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.3620.1021.0293.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 428953   |         | 26009816 | 2026 | 5      | INV  | P      | 60.87    | 11/20/2025 | 6048197285  |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 428569   |         | 26009819 | 2026 | 5      | INV  | P      | 263.13   | 11/20/2025 | 6048197250  |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.40024.6210.1750.0810.030.2026 | EXPENDABLE EQUIPMENT          | 428957   |         | 26009820 | 2026 | 5      | INV  | P      | 3,902.34 | 11/20/2025 | 6048197297  |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 428952   |         | 26010337 | 2026 | 5      | INV  | P      | 586.47   | 11/20/2025 | 6048197228  |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.553000.30124.5790.1750.0397.030.2026 | COMMUNICATION                 | 428954   |         | 26010345 | 2026 | 5      | INV  | P      | 1,823.74 | 11/20/2025 | 6048197279  |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 428945   |         | 26010346 | 2026 | 5      | INV  | P      | 376.82   | 11/20/2025 | 6048197277  |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5800.1041.0276.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 428945   |         | 26010346 | 2026 | 5      | INV  | P      | 191.95   | 11/20/2025 | 6048197277  |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5800.1041.0276.125.0000 | EXPENDABLE EQUIPMENT          | 428945   |         | 26010346 | 2026 | 5      | INV  | P      | 479.96   | 11/20/2025 | 6048197277  |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5800.2021.0276.125.0000 | SUPPLIES                      | 428945   |         | 26010346 | 2026 | 5      | INV  | P      | 520.07   | 11/20/2025 | 6048197277  |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.5800.1310.0276.125.0000 | SUPPLIES                      | 428945   |         | 26010346 | 2026 | 5      | INV  | P      | 404.45   | 11/20/2025 | 6048197277  |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.00011.7470.9990.8010.080.0000 | SUPPLIES                      | 429074   |         | 26010381 | 2026 | 5      | INV  | P      | 731.37   | 11/20/2025 | 6048197237  |           | 11/7/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561100.00011.7470.9990.8010.080.0000 | SUPPLIES - TECHNOLOGY RELATED | 429074   |         | 26010381 | 2026 | 5      | INV  | P      | 166.46   | 11/20/2025 | 6048197237  |           | 11/7/2025    |
| 652    | STAPLES BUSINESS ADV | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 428750   |         | 26010875 | 2026 | 5      | INV  | P      | 1,322.81 | 11/19/2025 | MISC1117252 |           | 11/19/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 432396   |         | 26001040 | 2026 | 6      | INV  | P      | 533.85   | 12/12/2025 | 6039016463  |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 432398   |         | 26001712 | 2026 | 6      | INV  | P      | 190.05   | 12/12/2025 | 6039488616  |           | 8/11/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5060.1041.0407.125.0000 | SUPPLIES                      | 431062   |         | 26002334 | 2026 | 6      | INV  | P      | 849.42   | 12/5/2025  | 6040709815  |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561500.53721.1390.9990.0309.090.0000 | EXPENDABLE EQUIPMENT          | 432429   |         | 26002950 | 2026 | 6      | INV  | P      | 161.80   | 12/12/2025 | 6041629117  |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 431590   |         | 26003026 | 2026 | 6      | INV  | P      | 594.80   | 12/12/2025 | 6041629135  |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.2021.1070.125.0000 | SUPPLIES                      | 432432   |         | 26003279 | 2026 | 6      | INV  | P      | 98.79    | 12/12/2025 | 6041629104  |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                      | 433124   |         | 26003687 | 2026 | 6      | INV  | P      | 320.99   | 12/12/2025 | 6042557218  |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5550.3011.3060.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 433124   |         | 26003687 | 2026 | 6      | INV  | P      | 566.18   | 12/12/2025 | 6042557218  |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5550.3011.3060.125.0000 | EXPENDABLE EQUIPMENT          | 433124   |         | 26003687 | 2026 | 6      | INV  | P      | 84.63    | 12/12/2025 | 6042557218  |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 431585   |         | 26003816 | 2026 | 6      | INV  | P      | 724.11   | 12/12/2025 | 6042557263  |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5330.1041.2055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 431585   |         | 26003816 | 2026 | 6      | INV  | P      | 35.10    | 12/12/2025 | 6042557263  |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 432515   |         | 26003826 | 2026 | 6      | INV  | P      | 569.96   | 12/12/2025 | 6042557195  |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 432385   |         | 26004802 | 2026 | 6      | INV  | P      | 61.34    | 12/12/2025 | 6043043999  |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 432445   |         | 26004903 | 2026 | 6      | INV  | P      | 74.31    | 12/12/2025 | 6045103612  |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5270.2021.2054.125.0000 | EXPENDABLE EQUIPMENT          | 432445   |         | 26004903 | 2026 | 6      | INV  | P      | 55.38    | 12/12/2025 | 6045103612  |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5270.2021.2054.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432445   |         | 26004903 | 2026 | 6      | INV  | P      | 79.99    | 12/12/2025 | 6045103612  |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 432384   |         | 26004904 | 2026 | 6      | INV  | P      | 218.25   | 12/12/2025 | 6043043939  |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                      | 431132   |         | 26005815 | 2026 | 6      | INV  | P      | 1,117.44 | 12/5/2025  | 6043750674  |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.33611.8540.1041.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 432425   |         | 26005821 | 2026 | 6      | INV  | P      | 26.94    | 12/12/2025 | 6044660506  |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.33611.8540.9990.8010.020.0000 | SUPPLIES                      | 432425   |         | 26005821 | 2026 | 6      | INV  | P      | 60.34    | 12/12/2025 | 6044660506  |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5810.1081.0506.124.0000 | SUPPLIES                      | 432587   |         | 26005902 | 2026 | 6      | INV  | P      | 1,188.39 | 12/12/2025 | 26005902    |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 431110   |         | 26006138 | 2026 | 6      | INV  | P      | 75.79    | 12/5/2025  | 6044660498  |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 431117   |         | 26006178 | 2026 | 6      | INV  | P      | 48.80    | 12/5/2025  | 6044660497  |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 432443   |         | 26006180 | 2026 | 6      | INV  | P      | 1,804.85 | 12/12/2025 | 6045103577  |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5270.3011.2054.125.0000 | SUPPLIES                      | 431575   |         | 26006367 | 2026 | 6      | INV  | P      | 940.22   | 12/12/2025 | 6044660513  |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5270.3011.2054.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 431575   |         | 26006367 | 2026 | 6      | INV  | P      | 18.94    | 12/12/2025 | 6044660513  |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5270.3011.2054.125.0000 | EXPENDABLE EQUIPMENT          | 431575   |         | 26006367 | 2026 | 6      | INV  | P      | 89.99    | 12/12/2025 | 6044660513  |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 431665   |         | 26006368 | 2026 | 6      | INV  | P      | 596.17   | 12/12/2025 | 6044660488  |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5330.2021.2055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 431665   |         | 26006368 | 2026 | 6      | INV  | P      | 54.23    | 12/12/2025 | 6044660488  |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1870.1021.0375.126.0000 | SUPPLIES                      | 431576   |         | 26006526 | 2026 | 6      | INV  | P      | 47.23    | 12/12/2025 | 6044660517  |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561100.00011.7400.9990.8010.060.0000 | SUPPLIES - TECHNOLOGY RELATED | 431163   |         | 26007030 | 2026 | 6      | INV  | P      | 65.26    | 12/5/2025  | 6045103610  |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1460.1021.4052.126.0000 | SUPPLIES                      | 431166   |         | 26007163 | 2026 | 6      | INV  | P      | 609.58   | 12/5/2025  | 6045103602  |           | 10/13/2025   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                      | 432446   |         | 26007164 | 2026 | 6      | INV  | P      | 147.13   | 12/12/2025 | 6045103601 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 432149   |         | 26007167 | 2026 | 6      | INV  | P      | 190.97   | 12/12/2025 | 6045599125 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 432450   |         | 26007173 | 2026 | 6      | INV  | P      | 346.28   | 12/12/2025 | 6045103592 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.6600.9990.6010.035.0000 | SUPPLIES - TECHNOLOGY RELATED | 432450   |         | 26007173 | 2026 | 6      | INV  | P      | 385.98   | 12/12/2025 | 6045103592 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 431167   |         | 26007242 | 2026 | 6      | INV  | P      | 97.00    | 12/5/2025  | 6045103603 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 431155   |         | 26007243 | 2026 | 6      | INV  | P      | 52.95    | 12/5/2025  | 6045103594 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 432188   |         | 26007244 | 2026 | 6      | INV  | P      | 609.83   | 12/12/2025 | 6045103596 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5920.1081.0605.124.0000 | EXPENDABLE EQUIPMENT          | 432188   |         | 26007244 | 2026 | 6      | INV  | P      | 214.99   | 12/12/2025 | 6045103596 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 432189   |         | 26007244 | 2026 | 6      | CRM  | P      | (17.73)  | 12/12/2025 | 6045599156 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5920.1081.0605.124.0000 | EXPENDABLE EQUIPMENT          | 432189   |         | 26007244 | 2026 | 6      | CRM  | P      | (214.99) | 12/12/2025 | 6045599156 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 432191   |         | 26007244 | 2026 | 6      | CRM  | P      | (22.17)  | 12/12/2025 | 6048197308 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7540.9990.8010.030.0000 | SUPPLIES                      | 432449   |         | 26007331 | 2026 | 6      | INV  | P      | 394.65   | 12/12/2025 | 6045103606 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 560.1000.561000.17821.2120.1540.3057.094.2026 | SUPPLIES                      | 432254   |         | 26007556 | 2026 | 6      | INV  | P      | 353.58   | 12/12/2025 | 6049606050 |           | 12/1/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.6230.3011.7077.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 430452   |         | 26007566 | 2026 | 6      | INV  | P      | 299.96   | 12/5/2025  | 6046308985 |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 432375   |         | 26007822 | 2026 | 6      | INV  | P      | 258.21   | 12/12/2025 | 6048682362 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5950.1041.3070.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 432375   |         | 26007822 | 2026 | 6      | INV  | P      | 161.42   | 12/12/2025 | 6048682362 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 430441   |         | 26007934 | 2026 | 6      | INV  | P      | 1,498.44 | 12/5/2025  | 6046308976 |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 432252   |         | 26008234 | 2026 | 6      | INV  | P      | 70.77    | 12/12/2025 | 6046308961 |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 622.3100.561500.00062.8200.9990.8015.050.0000 | EXPENDABLE EQUIPMENT          | 432252   |         | 26008234 | 2026 | 6      | INV  | P      | 209.99   | 12/12/2025 | 6046308961 |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 432597   |         | 26008314 | 2026 | 6      | INV  | P      | 4,565.07 | 12/12/2025 | 6046308969 |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 433742   |         | 26008336 | 2026 | 6      | INV  | P      | 1,626.56 | 12/15/2025 | 433742     |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 560.1000.561000.17821.1380.1540.0191.094.2026 | SUPPLIES                      | 432119   |         | 26008963 | 2026 | 6      | INV  | P      | 289.15   | 12/12/2025 | 6047717425 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.553000.30124.1860.1750.0107.030.2026 | COMMUNICATION                 | 430966   |         | 26008964 | 2026 | 6      | INV  | P      | 399.95   | 12/5/2025  | 6047717443 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.3440.1310.0272.122.0000 | SUPPLIES                      | 430953   |         | 26008967 | 2026 | 6      | INV  | P      | 620.40   | 12/5/2025  | 6047717429 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5210.1081.0406.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 432110   |         | 26008970 | 2026 | 6      | INV  | P      | 72.25    | 12/12/2025 | 6047717387 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                      | 430969   |         | 26008971 | 2026 | 6      | INV  | P      | 104.87   | 12/5/2025  | 6047717407 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5250.1041.4053.126.0000 | EXPENDABLE EQUIPMENT          | 430969   |         | 26008971 | 2026 | 6      | INV  | P      | 609.94   | 12/5/2025  | 6047717407 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5680.1750.0597.030.2026 | SUPPLIES                      | 430957   |         | 26008972 | 2026 | 6      | INV  | P      | 1,406.32 | 12/5/2025  | 6047717406 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 432402   |         | 26008980 | 2026 | 6      | INV  | P      | 34.79    | 12/12/2025 | 6047717434 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 430952   |         | 26009001 | 2026 | 6      | INV  | P      | 4,353.08 | 12/5/2025  | 6047717412 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 430869   |         | 26009196 | 2026 | 6      | INV  | P      | 104.85   | 12/5/2025  | 6047717388 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 432121   |         | 26009350 | 2026 | 6      | INV  | P      | 276.00   | 12/12/2025 | 6047717457 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 432163   |         | 26009351 | 2026 | 6      | INV  | P      | 1,142.36 | 12/12/2025 | 6047717432 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1470.1021.1053.126.0000 | SUPPLIES                      | 430851   |         | 26009353 | 2026 | 6      | INV  | P      | 1,196.69 | 12/5/2025  | 6047717410 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 432235   |         | 26009361 | 2026 | 6      | INV  | P      | 655.49   | 12/12/2025 | 6048197246 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.126.0000 | SUPPLIES                      | 432105   |         | 26009363 | 2026 | 6      | INV  | P      | 726.00   | 12/12/2025 | 6047717385 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03124.4650.1770.3069.030.2026 | SUPPLIES                      | 430954   |         | 26009364 | 2026 | 6      | INV  | P      | 426.41   | 12/5/2025  | 6047717424 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                      | 430876   |         | 26009365 | 2026 | 6      | INV  | P      | 963.58   | 12/5/2025  | 6047717392 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 432249   |         | 26009370 | 2026 | 6      | INV  | P      | 456.70   | 12/12/2025 | 6047717442 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                      | 432108   |         | 26009373 | 2026 | 6      | INV  | P      | 1,327.12 | 12/12/2025 | 6047717404 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 430951   |         | 26009376 | 2026 | 6      | INV  | P      | 630.75   | 12/5/2025  | 6047717390 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 432233   |         | 26009377 | 2026 | 6      | INV  | P      | 1,895.09 | 12/12/2025 | 6047717380 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 430956   |         | 26009508 | 2026 | 6      | INV  | P      | 131.79   | 12/5/2025  | 6047717399 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 430955   |         | 26009633 | 2026 | 6      | INV  | P      | 1,360.19 | 12/5/2025  | 6047717444 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 432118   |         | 26009634 | 2026 | 6      | INV  | P      | 742.08   | 12/12/2025 | 6047717445 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2360.2021.5059.121.0000 | SUPPLIES                      | 432253   |         | 26009635 | 2026 | 6      | INV  | P      | 665.91   | 12/12/2025 | 6047717448 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1020.1021.1050.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 432161   |         | 26009636 | 2026 | 6      | INV  | P      | 199.90   | 12/12/2025 | 6047717400 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5260.1750.0301.030.2026 | SUPPLIES                      | 432115   |         | 26009637 | 2026 | 6      | INV  | P      | 1,852.89 | 12/12/2025 | 6047717405 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 432166   |         | 26009813 | 2026 | 6      | INV  | P      | 240.87   | 12/12/2025 | 6047717423 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.3011.4053.126.0000 | SUPPLIES                      | 430968   |         | 26009817 | 2026 | 6      | INV  | P      | 287.30   | 12/5/2025  | 6047717379 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5250.3011.4053.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 430968   |         | 26009817 | 2026 | 6      | INV  | P      | 36.00    | 12/5/2025  | 6047717379 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5250.3011.4053.126.0000 | EXPENDABLE EQUIPMENT          | 430968   |         | 26009817 | 2026 | 6      | INV  | P      | 94.69    | 12/5/2025  | 6047717379 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 560.1000.561000.17821.2350.1540.4059.094.2026 | SUPPLIES                      | 432262   |         | 26009935 | 2026 | 6      | INV  | P      | 548.04   | 12/12/2025 | 6050122754 |           | 12/8/2025    |
| 652    | STAPLES BUSINESS ADV | 560.1000.561600.17821.2350.1540.4059.094.2026 | EXPENDABLE COMPUTER EQUIPMENT | 432262   |         | 26009935 | 2026 | 6      | INV  | P      | 139.99   | 12/12/2025 | 6050122754 |           | 12/8/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 432193   |         | 26009936 | 2026 | 6      | INV  | P      | 1,319.03 | 12/12/2025 | 6048197266 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5330.1041.2055.125.0000 | EXPENDABLE EQUIPMENT          | 432193   |         | 26009936 | 2026 | 6      | INV  | P      | 173.58   | 12/12/2025 | 6048197266 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 432169   |         | 26009973 | 2026 | 6      | INV  | P      | 5,181.30 | 12/12/2025 | 6048197243 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5330.1041.2055.125.0000 | EXPENDABLE EQUIPMENT          | 432169   |         | 26009973 | 2026 | 6      | INV  | P      | 253.77   | 12/12/2025 | 6048197243 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3420.2021.0297.127.0000 | SUPPLIES                      | 432270   |         | 26010099 | 2026 | 6      | INV  | P      | 435.94   | 12/12/2025 | 6048682390 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 432244   |         | 26010100 | 2026 | 6      | INV  | P      | 302.37   | 12/12/2025 | 6048197311 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.3011.6509.125.0000 | SUPPLIES                      | 432422   |         | 26010217 | 2026 | 6      | INV  | P      | 347.71   | 12/12/2025 | 6048682393 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.6240.2041.6509.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 432422   |         | 26010217 | 2026 | 6      | INV  | P      | 38.88    | 12/12/2025 | 6048682393 |           | 11/24/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.6240.2041.6509.125.0000 | EXPENDABLE EQUIPMENT          | 432422   |         | 26010217 | 2026 | 6      | INV  | P      | 151.96   | 12/12/2025 | 6048682393 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2610.2021.0197.123.0000 | SUPPLIES                      | 432231   |         | 26010340 | 2026 | 6      | INV  | P      | 52.69    | 12/12/2025 | 6048197239 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 432231   |         | 26010340 | 2026 | 6      | INV  | P      | 293.89   | 12/12/2025 | 6048197239 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 432383   |         | 26010341 | 2026 | 6      | INV  | P      | 945.55   | 12/12/2025 | 6048682375 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.2021.5065.121.0000 | SUPPLIES                      | 432383   |         | 26010341 | 2026 | 6      | INV  | P      | 818.65   | 12/12/2025 | 6048682375 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5570.1750.0202.030.2026 | SUPPLIES                      | 432246   |         | 26010343 | 2026 | 6      | INV  | P      | 7,238.93 | 12/12/2025 | 6048197283 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 432173   |         | 26010344 | 2026 | 6      | INV  | P      | 921.41   | 12/12/2025 | 6048197281 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5640.1041.0105.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432173   |         | 26010344 | 2026 | 6      | INV  | P      | 159.99   | 12/12/2025 | 6048197281 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 432379   |         | 26010347 | 2026 | 6      | INV  | P      | 226.33   | 12/12/2025 | 6048682366 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5920.1081.0605.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 432240   |         | 26010348 | 2026 | 6      | INV  | P      | 283.80   | 12/12/2025 | 6048197275 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.63121.1200.9990.5050.090.0000 | SUPPLIES                      | 435189   |         | 26010716 | 2026 | 6      | INV  | P      | 236.94   | 12/22/2025 | 6050611597 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.63121.1200.9990.5050.090.0000 | SUPPLIES                      | 431065   |         | 26010717 | 2026 | 6      | INV  | P      | 468.90   | 12/5/2025  | 6048682391 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                      | 432264   |         | 26010718 | 2026 | 6      | INV  | P      | 98.32    | 12/12/2025 | 6048682400 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                      | 432399   |         | 26010719 | 2026 | 6      | INV  | P      | 1,276.75 | 12/12/2025 | 6048682398 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7170.9990.8010.026.0000 | SUPPLIES                      | 432370   |         | 26010722 | 2026 | 6      | INV  | P      | 126.84   | 12/12/2025 | 6048682389 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.7170.9990.8010.026.0000 | EXPENDABLE EQUIPMENT          | 432370   |         | 26010722 | 2026 | 6      | INV  | P      | 509.97   | 12/12/2025 | 6048682389 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1470.1021.1053.126.0000 | SUPPLIES                      | 432267   |         | 26010915 | 2026 | 6      | INV  | P      | 721.86   | 12/12/2025 | 6048682394 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.2021.4059.123.0000 | SUPPLIES                      | 432376   |         | 26010916 | 2026 | 6      | INV  | P      | 109.33   | 12/12/2025 | 6048682392 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.2021.4053.126.0000 | SUPPLIES                      | 432378   |         | 26010918 | 2026 | 6      | INV  | P      | 1,092.14 | 12/12/2025 | 6048682372 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5250.2021.4053.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 432378   |         | 26010918 | 2026 | 6      | INV  | P      | 256.86   | 12/12/2025 | 6048682372 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5330.1041.2055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 432377   |         | 26010920 | 2026 | 6      | INV  | P      | 2,080.75 | 12/12/2025 | 6048682368 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.22711.7320.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 432382   |         | 26010922 | 2026 | 6      | INV  | P      | 163.99   | 12/12/2025 | 6048682387 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.22711.7320.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 434896   |         | 26010922 | 2026 | 6      | CRM  | P      | (163.99) | 12/19/2025 | 6050611577 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.553000.30124.1460.1750.4052.030.2026 | COMMUNICATION                 | 432380   |         | 26011100 | 2026 | 6      | INV  | P      | 523.86   | 12/12/2025 | 6048682381 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.2610.1750.0197.030.2026 | SUPPLIES                      | 432400   |         | 26011102 | 2026 | 6      | INV  | P      | 1,417.00 | 12/12/2025 | 6048682379 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5260.2021.0301.124.0000 | SUPPLIES                      | 432086   |         | 26011105 | 2026 | 6      | INV  | P      | 730.37   | 12/12/2025 | 6049606045 |           | 12/1/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5260.1081.0301.124.0000 | SUPPLIES                      | 432065   |         | 26011106 | 2026 | 6      | INV  | P      | 378.58   | 12/12/2025 | 6049606047 |           | 12/1/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5260.2021.0301.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 432065   |         | 26011106 | 2026 | 6      | INV  | P      | 227.77   | 12/12/2025 | 6049606047 |           | 12/1/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5260.2021.0301.124.0000 | EXPENDABLE EQUIPMENT          | 432065   |         | 26011106 | 2026 | 6      | INV  | P      | 73.90    | 12/12/2025 | 6049606047 |           | 12/1/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.3011.3070.126.0000 | SUPPLIES                      | 432266   |         | 26011108 | 2026 | 6      | INV  | P      | 1,246.13 | 12/12/2025 | 6048682360 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5950.3011.3070.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 432266   |         | 26011108 | 2026 | 6      | INV  | P      | 108.46   | 12/12/2025 | 6048682360 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.3011.3070.126.0000 | EXPENDABLE EQUIPMENT          | 432266   |         | 26011108 | 2026 | 6      | INV  | P      | 528.51   | 12/12/2025 | 6048682360 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 432084   |         | 26011233 | 2026 | 6      | INV  | P      | 758.39   | 12/12/2025 | 6049606031 |           | 12/1/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7810.9990.8010.030.0000 | SUPPLIES                      | 432090   |         | 26011234 | 2026 | 6      | INV  | P      | 1,096.39 | 12/12/2025 | 6049606023 |           | 12/1/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561100.00011.7810.9990.8010.030.0000 | SUPPLIES - TECHNOLOGY RELATED | 432090   |         | 26011234 | 2026 | 6      | INV  | P      | 2,774.18 | 12/12/2025 | 6049606023 |           | 12/1/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1390.1021.0309.127.0000 | SUPPLIES - TECHNOLOGY RELATED | 432088   |         | 26011361 | 2026 | 6      | INV  | P      | 391.00   | 12/12/2025 | 6049606029 |           | 12/1/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1200.2021.5050.122.0000 | SUPPLIES                      | 435193   |         | 26011380 | 2026 | 6      | INV  | P      | 1,901.14 | 12/22/2025 | 6050606531 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1760.1021.1055.126.0000 | SUPPLIES                      | 432265   |         | 26011381 | 2026 | 6      | INV  | P      | 545.49   | 12/12/2025 | 6048682402 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.4840.1021.0173.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 432077   |         | 26011382 | 2026 | 6      | INV  | P      | 2,698.50 | 12/12/2025 | 6049606053 |           | 12/1/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 432081   |         | 26011383 | 2026 | 6      | INV  | P      | 864.00   | 12/12/2025 | 6049606027 |           | 12/1/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.2021.3070.126.0000 | SUPPLIES                      | 432069   |         | 26011385 | 2026 | 6      | INV  | P      | 68.98    | 12/12/2025 | 6049606025 |           | 12/1/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.2021.3070.126.0000 | EXPENDABLE EQUIPMENT          | 432069   |         | 26011385 | 2026 | 6      | INV  | P      | 289.00   | 12/12/2025 | 6049606025 |           | 12/1/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4200.1021.2068.126.0000 | SUPPLIES                      | 432268   |         | 26011414 | 2026 | 6      | INV  | P      | 1,630.64 | 12/12/2025 | 6048682395 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.53311.7990.9990.8010.035.0000 | SUPPLIES                      | 432373   |         | 26011415 | 2026 | 6      | INV  | P      | 296.38   | 12/12/2025 | 6048682388 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.4200.1021.2068.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 432091   |         | 26011505 | 2026 | 6      | INV  | P      | 1,519.98 | 12/12/2025 | 6049606051 |           | 12/1/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 432455   |         | 26011562 | 2026 | 6      | INV  | P      | 70.05    | 12/12/2025 | 6050122742 |           | 12/8/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.126.0000 | SUPPLIES                      | 435207   |         | 26011616 | 2026 | 6      | INV  | P      | 1,999.24 | 12/22/2025 | 6050122760 |           | 12/8/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.126.0000 | SUPPLIES                      | 435208   |         | 26011616 | 2026 | 6      | CRM  | P      | (208.56) | 12/22/2025 | 6050611557 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 432456   |         | 26011715 | 2026 | 6      | INV  | P      | 120.49   | 12/12/2025 | 6050122734 |           | 12/8/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 432022   |         | 26011717 | 2026 | 6      | INV  | P      | 186.59   | 12/12/2025 | 6050122752 |           | 12/8/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2610.1021.0197.123.0000 | SUPPLIES                      | 432258   |         | 26011979 | 2026 | 6      | INV  | P      | 63.48    | 12/12/2025 | 6050122757 |           | 12/8/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5930.1750.1070.030.2026 | SUPPLIES                      | 432261   |         | 26011980 | 2026 | 6      | INV  | P      | 770.87   | 12/12/2025 | 6050122735 |           | 12/8/2025    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5930.1750.1070.030.2026 | SUPPLIES                      | 435103   |         | 26011980 | 2026 | 6      | CRM  | P      | (176.76) | 12/22/2025 | 6050611522 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 435097   |         | 26011981 | 2026 | 6      | INV  | P      | 470.46   | 12/22/2025 | 6050611539 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 432025   |         | 26011983 | 2026 | 6      | INV  | P      | 7.86     | 12/12/2025 | 6050122741 |           | 12/8/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561100.33611.8570.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 432025   |         | 26011983 | 2026 | 6      | INV  | P      | 101.76   | 12/12/2025 | 6050122741 |           | 12/8/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 435191   |         | 26011993 | 2026 | 6      | INV  | P      | 338.28   | 12/22/2025 | 6050611598 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 432452   |         | 26011999 | 2026 | 6      | INV  | P      | 230.41   | 12/12/2025 | 6050122743 |           | 12/8/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                      | 434898   |         | 26012000 | 2026 | 6      | INV  | P      | 583.21   | 12/19/2025 | 6050611561 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5190.1041.0172.125.0000 | EXPENDABLE EQUIPMENT          | 434898   |         | 26012000 | 2026 | 6      | INV  | P      | 252.80   | 12/19/2025 | 6050611561 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5190.2021.0172.125.0000 | SUPPLIES                      | 434898   |         | 26012000 | 2026 | 6      | INV  | P      | 63.89    | 12/19/2025 | 6050611561 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 432021   |         | 26012003 | 2026 | 6      | INV  | P      | 350.92   | 12/12/2025 | 6050122732 |           | 12/8/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES                      | 432024   |         | 26012180 | 2026 | 6      | INV  | P      | 97.00    | 12/12/2025 | 6050122738 |           | 12/8/2025    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.3480.1750.4065.030.2026 | SUPPLIES                      | 432260   |         | 26012228 | 2026 | 6      | INV  | P      | 2,366.40 | 12/12/2025 | 6050122747 |           | 12/8/2025    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.63121.1200.9990.5050.090.0000 | SUPPLIES                      | 434899   |         | 26012295 | 2026 | 6      | INV  | P      | 283.33   | 12/19/2025 | 6050611589 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2570.1750.0181.030.2026 | SUPPLIES                      | 434131   |         | 26012297 | 2026 | 6      | INV  | P      | 1,042.16 | 12/17/2025 | 6050611573 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 435096   |         | 26012299 | 2026 | 6      | INV  | P      | 1,697.99 | 12/22/2025 | 6050611534 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 435105   |         | 26012300 | 2026 | 6      | INV  | P      | 10.08    | 12/22/2025 | 6050611555 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5210.1081.0406.124.0000 | EXPENDABLE EQUIPMENT          | 435105   |         | 26012300 | 2026 | 6      | INV  | P      | 72.59    | 12/22/2025 | 6050611555 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5230.2021.0193.124.0000 | SUPPLIES                      | 434145   |         | 26012301 | 2026 | 6      | INV  | P      | 1,921.90 | 12/18/2025 | 6050611551 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5650.2021.0189.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 434291   |         | 26012307 | 2026 | 6      | INV  | P      | 1,039.96 | 12/18/2025 | 6050611591 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5850.3011.4069.126.0000 | SUPPLIES                      | 434210   |         | 26012308 | 2026 | 6      | INV  | P      | 348.44   | 12/18/2025 | 6050611588 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5850.2021.4069.126.0000 | SUPPLIES                      | 435113   |         | 26012309 | 2026 | 6      | INV  | P      | 204.93   | 12/22/2025 | 6050611559 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                      | 434141   |         | 26012311 | 2026 | 6      | INV  | P      | 388.98   | 12/18/2025 | 6050611595 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7810.9990.8010.030.0000 | SUPPLIES                      | 434144   |         | 26012312 | 2026 | 6      | INV  | P      | 32.29    | 12/18/2025 | 6050611593 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2210.561100.00011.7810.9990.8010.030.0000 | SUPPLIES - TECHNOLOGY RELATED | 434144   |         | 26012312 | 2026 | 6      | INV  | P      | 577.98   | 12/18/2025 | 6050611593 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2300.561100.00011.7340.9990.8010.094.0000 | SUPPLIES - TECHNOLOGY RELATED | 433864   |         | 26012313 | 2026 | 6      | INV  | P      | 77.99    | 12/17/2025 | 6050611590 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 434897   |         | 26012430 | 2026 | 6      | INV  | P      | 63.16    | 12/19/2025 | 6050611517 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.1360.1750.1052.030.2026 | SUPPLIES                      | 434889   |         | 26012577 | 2026 | 6      | INV  | P      | 76.22    | 12/19/2025 | 6050611528 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                      | 434177   |         | 26012581 | 2026 | 6      | INV  | P      | 44.60    | 12/18/2025 | 6050611547 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.3400.1750.3065.030.2026 | SUPPLIES                      | 434142   |         | 26012582 | 2026 | 6      | INV  | P      | 742.26   | 12/18/2025 | 6050611550 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561500.30124.3400.1750.3065.030.2026 | EXPENDABLE EQUIPMENT          | 434142   |         | 26012582 | 2026 | 6      | INV  | P      | 99.34    | 12/18/2025 | 6050611550 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5790.1750.0397.030.2026 | SUPPLIES                      | 434285   |         | 26012583 | 2026 | 6      | INV  | P      | 1,280.98 | 12/18/2025 | 6050611564 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.5800.1310.0276.125.0000 | SUPPLIES                      | 434892   |         | 26012585 | 2026 | 6      | INV  | P      | 304.89   | 12/19/2025 | 6050611563 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3450.1021.0108.123.0000 | SUPPLIES                      | 434234   |         | 26012677 | 2026 | 6      | INV  | P      | 77.86    | 12/18/2025 | 6050611569 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3700.2021.0399.127.0000 | SUPPLIES                      | 433862   |         | 26012678 | 2026 | 6      | INV  | P      | 858.21   | 12/17/2025 | 6050611567 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2220.561500.00911.5270.1310.2054.125.0000 | EXPENDABLE EQUIPMENT          | 435205   |         | 26012679 | 2026 | 6      | INV  | P      | 85.29    | 12/22/2025 | 6050611565 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2220.561100.00911.5270.1310.2054.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 435202   |         | 26012680 | 2026 | 6      | INV  | P      | 85.14    | 12/22/2025 | 6050611581 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 434139   |         | 26012682 | 2026 | 6      | INV  | P      | 370.16   | 12/18/2025 | 6050611587 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5490.1081.0797.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 434139   |         | 26012682 | 2026 | 6      | INV  | P      | 33.62    | 12/18/2025 | 6050611587 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 433863   |         | 26012683 | 2026 | 6      | INV  | P      | 368.98   | 12/17/2025 | 6050611545 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 434891   |         | 26012799 | 2026 | 6      | INV  | P      | 10.18    | 12/19/2025 | 6050611556 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3450.1021.0108.123.0000 | SUPPLIES                      | 435204   |         | 26012800 | 2026 | 6      | INV  | P      | 197.77   | 12/22/2025 | 6050611524 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.3450.1021.0108.123.0000 | SUPPLIES - TECHNOLOGY RELATED | 435204   |         | 26012800 | 2026 | 6      | INV  | P      | 25.49    | 12/22/2025 | 6050611524 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 434894   |         | 26012801 | 2026 | 6      | INV  | P      | 2,439.01 | 12/19/2025 | 6050611529 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 434960   |         | 26012802 | 2026 | 6      | INV  | P      | 279.40   | 12/19/2025 | 6050611586 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5220.1041.5052.125.0000 | SUPPLIES                      | 434251   |         | 26012827 | 2026 | 6      | INV  | P      | 243.95   | 12/18/2025 | 6050611516 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                      | 434236   |         | 26012846 | 2026 | 6      | INV  | P      | 603.88   | 12/18/2025 | 6050611546 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1380.1021.0191.126.0000 | SUPPLIES                      | 435104   |         | 26012953 | 2026 | 6      | INV  | P      | 1,085.58 | 12/22/2025 | 6050611519 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3450.2021.0108.123.0000 | SUPPLIES                      | 434231   |         | 26012956 | 2026 | 6      | INV  | P      | 572.10   | 12/18/2025 | 6050611580 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3620.1021.0293.126.0000 | SUPPLIES                      | 434143   |         | 26012957 | 2026 | 6      | INV  | P      | 505.61   | 12/18/2025 | 6050611542 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 434147   |         | 26012962 | 2026 | 6      | INV  | P      | 64.40    | 12/18/2025 | 6050611520 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.00011.7340.9990.8010.094.0000 | SUPPLIES                      | 435111   |         | 26012964 | 2026 | 6      | INV  | P      | 212.35   | 12/22/2025 | 6050611541 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1130.1021.3050.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 434138   |         | 26013108 | 2026 | 6      | INV  | P      | 157.98   | 12/18/2025 | 6050611571 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.1950.1310.3056.126.0000 | SUPPLIES                      | 434180   |         | 26013111 | 2026 | 6      | INV  | P      | 505.50   | 12/18/2025 | 6050611531 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.2350.1750.4059.030.2026 | SUPPLIES                      | 434290   |         | 26013112 | 2026 | 6      | INV  | P      | 42.88    | 12/18/2025 | 6050611537 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.553000.30124.2570.1750.0181.030.2026 | COMMUNICATION                 | 434146   |         | 26013113 | 2026 | 6      | INV  | P      | 523.86   | 12/18/2025 | 6050611532 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2700.1750.2062.030.2026 | SUPPLIES                      | 434140   |         | 26013116 | 2026 | 6      | INV  | P      | 47.53    | 12/18/2025 | 6050611553 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3440.1750.0272.030.2025 | SUPPLIES                      | 434895   |         | 26013117 | 2026 | 6      | INV  | P      | 789.80   | 12/19/2025 | 6050611533 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3440.1750.0272.030.2026 | SUPPLIES                      | 434895   |         | 26013117 | 2026 | 6      | INV  | P      | 2,316.00 | 12/19/2025 | 6050611533 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.3450.1750.0108.030.2026 | SUPPLIES                      | 435110   |         | 26013119 | 2026 | 6      | INV  | P      | 356.85   | 12/22/2025 | 6050611560 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561600.30124.3450.1750.0108.030.2026 | EXPENDABLE COMPUTER EQUIPMENT | 435110   |         | 26013119 | 2026 | 6      | INV  | P      | 1,039.98 | 12/22/2025 | 6050611560 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.553000.30124.5330.1750.2055.030.2026 | COMMUNICATION                 | 435200   |         | 26013124 | 2026 | 6      | INV  | P      | 1,199.85 | 12/22/2025 | 6050611554 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                      | 440795   |         | 25022459 | 2026 | 7      | INV  | P      | 334.00   | 1/30/2026  | 6029543854 |           | 4/17/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 439452   |         | 26000181 | 2026 | 7      | INV  | P      | 1,849.90 | 1/28/2026  | 6037437088 |           | 7/21/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1470.1021.1053.126.0000 | SUPPLIES                      | 437065   |         | 26001039 | 2026 | 7      | INV  | P      | 2,925.89 | 1/9/2026   | 6039016460 |           | 8/4/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 438776   |         | 26002070 | 2026 | 7      | INV  | P      | 244.19   | 1/28/2026  | 6039999106 |           | 8/18/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                      | 435292   |         | 26002490 | 2026 | 7      | INV  | P      | 1,591.80 | 1/6/2026   | 6040709819 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 437849   |         | 26002701 | 2026 | 7      | INV  | P      | 136.02   | 1/15/2026  | 6041629107 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2660.561100.40211.7510.9990.8010.010.0000 | SUPPLIES - TECHNOLOGY RELATED | 437849   |         | 26002701 | 2026 | 7      | INV  | P      | 161.22   | 1/15/2026  | 6041629107 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.5240.1310.0201.124.0000 | SUPPLIES                      | 439261   |         | 26002780 | 2026 | 7      | INV  | P      | 460.42   | 1/28/2026  | 6040709805 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561600.00911.5240.1310.0201.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 439261   |         | 26002780 | 2026 | 7      | INV  | P      | 709.99   | 1/28/2026  | 6040709805 |           | 8/25/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                      | 435290   |         | 26003278 | 2026 | 7      | INV  | P      | 1,626.81 | 1/6/2026   | 6042071996 |           | 9/8/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                      | 438763   |         | 26003312 | 2026 | 7      | INV  | P      | 362.09   | 1/28/2026  | 6041629121 |           | 9/1/2025     |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00911.5930.3011.1070.125.0000 | EXPENDABLE EQUIPMENT          | 438763   |         | 26003312 | 2026 | 7      | INV  | P      | 139.21   | 1/28/2026  | 6041629121 |           | 9/1/2025     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES                      | 441153   |         | 26003809 | 2026 | 7      | INV  | P      | 147.38   | 1/30/2026  | 6042557119 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 435264   |         | 26003824 | 2026 | 7      | INV  | P      | 201.30   | 1/6/2026   | 6043043929 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.5820.1310.0507.124.0000 | SUPPLIES                      | 435264   |         | 26003824 | 2026 | 7      | INV  | P      | 1,690.03 | 1/6/2026   | 6043043929 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5920.1081.0605.124.0000 | EXPENDABLE EQUIPMENT          | 435251   |         | 26003828 | 2026 | 7      | INV  | P      | 143.99   | 1/6/2026   | 6042557208 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                      | 435266   |         | 26003854 | 2026 | 7      | INV  | P      | 1,715.32 | 1/6/2026   | 6043043944 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2600.1021.2061.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 435266   |         | 26003854 | 2026 | 7      | INV  | P      | 389.99   | 1/6/2026   | 6043043944 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 437686   |         | 26003856 | 2026 | 7      | INV  | P      | 2,981.70 | 1/15/2026  | 6042557248 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 435458   |         | 26003940 | 2026 | 7      | INV  | P      | 243.43   | 1/6/2026   | 6042557156 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.7370.7044.8010.090.0000 | EXPENDABLE EQUIPMENT          | 437531   |         | 26003946 | 2026 | 7      | INV  | P      | 770.37   | 1/15/2026  | 6051079854 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.0150.2041.0510.125.0000 | SUPPLIES                      | 437480   |         | 26004186 | 2026 | 7      | INV  | P      | 78.90    | 1/15/2026  | 6042557180 |           | 9/15/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2600.2021.2061.122.0000 | SUPPLIES                      | 435436   |         | 26004462 | 2026 | 7      | INV  | P      | 196.81   | 1/6/2026   | 6043043906 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5270.2021.2054.125.0000 | SUPPLIES                      | 435423   |         | 26004467 | 2026 | 7      | INV  | P      | 185.48   | 1/6/2026   | 6043043949 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 435424   |         | 26004470 | 2026 | 7      | INV  | P      | 628.68   | 1/6/2026   | 6043043943 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5330.1041.2055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 435424   |         | 26004470 | 2026 | 7      | INV  | P      | 54.23    | 1/6/2026   | 6043043943 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5330.1041.2055.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 435424   |         | 26004470 | 2026 | 7      | INV  | P      | 237.43   | 1/6/2026   | 6043043943 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 435267   |         | 26004472 | 2026 | 7      | INV  | P      | 5,150.88 | 1/6/2026   | 6043043921 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5640.1041.0105.125.0000 | SUPPLIES                      | 437476   |         | 26004473 | 2026 | 7      | INV  | P      | 1,476.16 | 1/15/2026  | 6043043903 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5640.1041.0105.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 437476   |         | 26004473 | 2026 | 7      | INV  | P      | 162.97   | 1/15/2026  | 6043043903 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5640.1041.0105.125.0000 | EXPENDABLE EQUIPMENT          | 437476   |         | 26004473 | 2026 | 7      | INV  | P      | 13.25    | 1/15/2026  | 6043043903 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5640.1041.0105.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 437476   |         | 26004473 | 2026 | 7      | INV  | P      | 639.99   | 1/15/2026  | 6043043903 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 435503   |         | 26004592 | 2026 | 7      | INV  | P      | 2,016.06 | 1/6/2026   | 6043043952 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.4150.1021.0575.126.0000 | EXPENDABLE EQUIPMENT          | 435503   |         | 26004592 | 2026 | 7      | INV  | P      | 172.23   | 1/6/2026   | 6043043952 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5650.2021.0189.124.0000 | SUPPLIES                      | 438477   |         | 26004593 | 2026 | 7      | INV  | P      | 363.41   | 1/15/2026  | 6043043942 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                      | 435431   |         | 26004707 | 2026 | 7      | INV  | P      | 463.25   | 1/6/2026   | 6043750662 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 436907   |         | 26004803 | 2026 | 7      | INV  | P      | 261.13   | 1/9/2026   | 6043044003 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                      | 435422   |         | 26004902 | 2026 | 7      | INV  | P      | 342.28   | 1/6/2026   | 6043043937 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 435421   |         | 26004905 | 2026 | 7      | INV  | P      | 187.39   | 1/6/2026   | 6043043940 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5330.1041.2055.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 435421   |         | 26004905 | 2026 | 7      | INV  | P      | 179.99   | 1/6/2026   | 6043043940 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 437053   |         | 26004906 | 2026 | 7      | INV  | P      | 394.81   | 1/9/2026   | 6043750691 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                      | 440671   |         | 26005056 | 2026 | 7      | INV  | P      | 709.03   | 1/28/2026  | 6043043946 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 435385   |         | 26005060 | 2026 | 7      | INV  | P      | 269.47   | 1/6/2026   | 6043043971 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.5570.9990.0202.125.2025 | SUPPLIES                      | 438330   |         | 26005062 | 2026 | 7      | INV  | P      | 261.83   | 1/15/2026  | 6043043904 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                      | 437066   |         | 26005126 | 2026 | 7      | INV  | P      | 72.27    | 1/9/2026   | 6043043902 |           | 9/22/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 435427   |         | 26005211 | 2026 | 7      | INV  | P      | 67.98    | 1/6/2026   | 6043750693 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 435433   |         | 26005214 | 2026 | 7      | INV  | P      | 483.30   | 1/6/2026   | 6043750667 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2800.561000.00011.7800.9990.8010.026.0000 | SUPPLIES                      | 435425   |         | 26005218 | 2026 | 7      | INV  | P      | 82.53    | 1/6/2026   | 6043750688 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3120.1021.0190.126.0000 | SUPPLIES                      | 435435   |         | 26005346 | 2026 | 7      | INV  | P      | 259.17   | 1/6/2026   | 6043750690 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 435426   |         | 26005348 | 2026 | 7      | INV  | P      | 370.34   | 1/6/2026   | 6043750668 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1470.2021.1053.126.0000 | SUPPLIES                      | 435432   |         | 26005462 | 2026 | 7      | INV  | P      | 271.93   | 1/6/2026   | 6043750657 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.1470.1310.1053.126.0000 | SUPPLIES                      | 435438   |         | 26005463 | 2026 | 7      | INV  | P      | 321.16   | 1/6/2026   | 6044660478 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3500.1021.5065.121.0000 | SUPPLIES                      | 435434   |         | 26005465 | 2026 | 7      | INV  | P      | 20.45    | 1/6/2026   | 6043750658 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 436585   |         | 26005470 | 2026 | 7      | INV  | P      | 199.24   | 1/9/2026   | 6043750656 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2360.1021.5059.121.0000 | SUPPLIES                      | 437581   |         | 26005811 | 2026 | 7      | INV  | P      | 913.01   | 1/15/2026  | 6043750673 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                      | 435255   |         | 26005815 | 2026 | 7      | CRM  | P      | (51.99)  | 1/6/2026   | 6045103590 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 435430   |         | 26005818 | 2026 | 7      | INV  | P      | 146.00   | 1/6/2026   | 6043750676 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5330.2021.2055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 435430   |         | 26005818 | 2026 | 7      | INV  | P      | 9.58     | 1/6/2026   | 6043750676 |           | 9/29/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 435437   |         | 26006179 | 2026 | 7      | INV  | P      | 75.70    | 1/6/2026   | 6044660495 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5330.2021.2055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 435437   |         | 26006179 | 2026 | 7      | INV  | P      | 51.82    | 1/6/2026   | 6044660495 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5840.1081.0401.126.0000 | SUPPLIES                      | 435446   |         | 26006182 | 2026 | 7      | INV  | P      | 622.00   | 1/6/2026   | 6044660489 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5840.2021.0401.126.0000 | SUPPLIES                      | 435446   |         | 26006182 | 2026 | 7      | INV  | P      | 52.85    | 1/6/2026   | 6044660489 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1080.1021.2050.123.0000 | SUPPLIES                      | 438473   |         | 26006364 | 2026 | 7      | INV  | P      | 94.50    | 1/15/2026  | 6044660491 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1080.1021.2050.123.0000 | EXPENDABLE EQUIPMENT          | 438473   |         | 26006364 | 2026 | 7      | INV  | P      | 194.99   | 1/15/2026  | 6044660491 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 580.2100.561000.19111.3420.9990.0297.127.2025 | SUPPLIES                      | 438509   |         | 26006527 | 2026 | 7      | INV  | P      | 101.28   | 1/15/2026  | 6044660518 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.2021.1070.125.0000 | SUPPLIES                      | 435294   |         | 26006530 | 2026 | 7      | INV  | P      | 307.47   | 1/6/2026   | 6044660492 |           | 10/6/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 436896   |         | 26006641 | 2026 | 7      | INV  | P      | 1,942.94 | 1/9/2026   | 6045103564 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4150.2021.0575.126.0000 | SUPPLIES                      | 436896   |         | 26006641 | 2026 | 7      | INV  | P      | 31.29    | 1/9/2026   | 6045103564 |           | 10/13/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.126.0000 | SUPPLIES                      | 438766   |         | 26007027 | 2026 | 7      | INV  | P      | 1,533.83 | 1/28/2026  | 6045599162 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1460.1021.4052.126.0000 | SUPPLIES                      | 438567   |         | 26007555 | 2026 | 7      | INV  | P      | 814.20   | 1/15/2026  | 6045599164 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5650.2021.0189.124.0000 | EXPENDABLE EQUIPMENT          | 439259   |         | 26007560 | 2026 | 7      | INV  | P      | 804.96   | 1/28/2026  | 6045599132 |           | 10/20/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 438575   |         | 26008229 | 2026 | 7      | INV  | P      | 572.49   | 1/15/2026  | 6047253517 |           | 11/3/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 438573   |         | 26008230 | 2026 | 7      | INV  | P      | 337.59   | 1/15/2026  | 6047253516 |           | 11/3/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
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|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 437447   |         | 26008233 | 2026 | 7      | INV  | P      | 316.26   | 1/15/2026  | 6046308963 |           | 10/27/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2300.561500.00011.7470.9990.8010.080.0000 | EXPENDABLE EQUIPMENT          | 438576   |         | 26008297 | 2026 | 7      | INV  | P      | 2,933.10 | 1/15/2026  | 6047253530 |           | 11/3/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4200.1021.2068.126.0000 | SUPPLIES                      | 438574   |         | 26008613 | 2026 | 7      | INV  | P      | 212.40   | 1/15/2026  | 6047253524 |           | 11/3/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.4200.1021.2068.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 438574   |         | 26008613 | 2026 | 7      | INV  | P      | 10.99    | 1/15/2026  | 6047253524 |           | 11/3/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4200.2021.2068.126.0000 | SUPPLIES                      | 438574   |         | 26008613 | 2026 | 7      | INV  | P      | 22.19    | 1/15/2026  | 6047253524 |           | 11/3/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2300.1021.2059.126.0000 | SUPPLIES                      | 438577   |         | 26008658 | 2026 | 7      | INV  | P      | 524.02   | 1/15/2026  | 6047253536 |           | 11/3/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.2300.1021.2059.126.0000 | EXPENDABLE EQUIPMENT          | 438577   |         | 26008658 | 2026 | 7      | INV  | P      | 103.59   | 1/15/2026  | 6047253536 |           | 11/3/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES                      | 435248   |         | 26008965 | 2026 | 7      | INV  | P      | 163.96   | 1/6/2026   | 6047717450 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3450.1021.0108.123.0000 | SUPPLIES                      | 435246   |         | 26008968 | 2026 | 7      | INV  | P      | 1,100.26 | 1/6/2026   | 6047717458 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5190.2021.0172.125.0000 | SUPPLIES                      | 438078   |         | 26008969 | 2026 | 7      | INV  | P      | 956.40   | 1/15/2026  | 6047717455 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 436589   |         | 26008973 | 2026 | 7      | INV  | P      | 190.53   | 1/9/2026   | 6047717411 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 439253   |         | 26008974 | 2026 | 7      | INV  | P      | 464.18   | 1/28/2026  | 6047717409 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5570.1041.0202.126.0000 | EXPENDABLE EQUIPMENT          | 437605   |         | 26009194 | 2026 | 7      | INV  | P      | 327.98   | 1/15/2026  | 6047717452 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 437418   |         | 26009195 | 2026 | 7      | INV  | P      | 262.90   | 1/15/2026  | 6047717451 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.1200.1750.5050.030.2026 | SUPPLIES                      | 439123   |         | 26009349 | 2026 | 7      | INV  | P      | 1,092.90 | 1/28/2026  | 6048682715 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 440673   |         | 26009362 | 2026 | 7      | INV  | P      | 550.25   | 1/28/2026  | 6047717403 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 435250   |         | 26009368 | 2026 | 7      | INV  | P      | 46.56    | 1/6/2026   | 6047717456 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 435247   |         | 26009369 | 2026 | 7      | INV  | P      | 443.43   | 1/6/2026   | 6047717460 |           | 11/10/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2500.561000.69011.7490.9990.8010.080.0000 | SUPPLIES                      | 440680   |         | 26009689 | 2026 | 7      | INV  | P      | 11.98    | 1/28/2026  | 6053368629 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.2500.561600.69011.7490.9990.8010.080.0000 | EXPENDABLE COMPUTER EQUIPMENT | 440680   |         | 26009689 | 2026 | 7      | INV  | P      | 209.99   | 1/28/2026  | 6053368629 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2610.2021.0197.123.0000 | SUPPLIES                      | 438348   |         | 26009815 | 2026 | 7      | INV  | P      | 288.96   | 1/15/2026  | 6048197299 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 439971   |         | 26009818 | 2026 | 7      | INV  | P      | 408.25   | 1/28/2026  | 6053368784 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 439971   |         | 26009818 | 2026 | 7      | INV  | P      | 109.99   | 1/28/2026  | 6053368784 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5290.3011.4054.126.0000 | SUPPLIES                      | 439971   |         | 26009818 | 2026 | 7      | INV  | P      | 484.08   | 1/28/2026  | 6053368784 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2130.2021.5057.121.0000 | SUPPLIES                      | 439644   |         | 26010339 | 2026 | 7      | INV  | P      | 173.19   | 1/28/2026  | 6048197241 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.5030.1310.0610.125.0000 | SUPPLIES                      | 435445   |         | 26010342 | 2026 | 7      | INV  | P      | 648.07   | 1/6/2026   | 6048197234 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2300.561100.00011.7460.9990.8010.080.0000 | SUPPLIES - TECHNOLOGY RELATED | 436911   |         | 26010349 | 2026 | 7      | INV  | P      | 381.55   | 1/9/2026   | 6048197321 |           | 11/17/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5260.1081.0301.124.0000 | SUPPLIES                      | 440026   |         | 26010720 | 2026 | 7      | INV  | P      | 140.97   | 1/28/2026  | 6053368882 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5030.1041.0610.125.0000 | EXPENDABLE EQUIPMENT          | 439967   |         | 26010917 | 2026 | 7      | INV  | P      | 659.94   | 1/28/2026  | 6053368912 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 435453   |         | 26010919 | 2026 | 7      | INV  | P      | 412.78   | 1/6/2026   | 6048682396 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5290.1041.4054.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 435453   |         | 26010919 | 2026 | 7      | INV  | P      | 45.03    | 1/6/2026   | 6048682396 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 439471   |         | 26010921 | 2026 | 7      | INV  | P      | 242.60   | 1/28/2026  | 6048682364 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 435549   |         | 26010997 | 2026 | 7      | INV  | P      | 876.72   | 1/6/2026   | 6048682386 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 622.3100.561100.00062.8200.9990.8015.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 435549   |         | 26010997 | 2026 | 7      | INV  | P      | 54.90    | 1/6/2026   | 6048682386 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1870.1750.0375.030.2026 | SUPPLIES                      | 436901   |         | 26011101 | 2026 | 7      | INV  | P      | 111.84   | 1/9/2026   | 6048682377 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                      | 435419   |         | 26011104 | 2026 | 7      | INV  | P      | 4,042.43 | 1/6/2026   | 6051079856 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 437414   |         | 26011109 | 2026 | 7      | INV  | P      | 504.84   | 1/15/2026  | 6048682358 |           | 11/24/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 436982   |         | 26011110 | 2026 | 7      | INV  | P      | 1,927.20 | 1/9/2026   | 6051079850 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.2041.6509.125.0000 | SUPPLIES                      | 438513   |         | 26011386 | 2026 | 7      | INV  | P      | 735.18   | 1/15/2026  | 6049606052 |           | 12/1/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.6240.2041.6509.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 438513   |         | 26011386 | 2026 | 7      | INV  | P      | 69.90    | 1/15/2026  | 6049606052 |           | 12/1/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.6240.2041.6509.125.0000 | EXPENDABLE EQUIPMENT          | 438513   |         | 26011386 | 2026 | 7      | INV  | P      | 378.87   | 1/15/2026  | 6049606052 |           | 12/1/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.33611.8410.1031.8010.020.0000 | SUPPLIES                      | 435418   |         | 26011387 | 2026 | 7      | INV  | P      | 729.90   | 1/6/2026   | 6051079851 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 440669   |         | 26011508 | 2026 | 7      | INV  | P      | 642.70   | 1/28/2026  | 6050122748 |           | 12/8/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 440669   |         | 26011508 | 2026 | 7      | INV  | P      | 79.99    | 1/28/2026  | 6050122748 |           | 12/8/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5490.1081.0797.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 440669   |         | 26011508 | 2026 | 7      | INV  | P      | 269.99   | 1/28/2026  | 6050122748 |           | 12/8/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2500.1021.4060.122.0000 | SUPPLIES                      | 437877   |         | 26011714 | 2026 | 7      | INV  | P      | 1,579.60 | 1/15/2026  | 6050122730 |           | 12/8/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.126.0000 | SUPPLIES                      | 437844   |         | 26011838 | 2026 | 7      | INV  | P      | 1,466.96 | 1/15/2026  | 6050122744 |           | 12/8/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.126.0000 | SUPPLIES                      | 439633   |         | 26011838 | 2026 | 7      | CRM  | P      | (34.56)  | 1/28/2026  | 6050611575 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 435470   |         | 26011977 | 2026 | 7      | INV  | P      | 171.05   | 1/6/2026   | 6050122739 |           | 12/8/2025    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.2150.1310.2058.121.0000 | SUPPLIES                      | 435470   |         | 26011977 | 2026 | 7      | INV  | P      | 28.22    | 1/6/2026   | 6050122739 |           | 12/8/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 439942   |         | 26011982 | 2026 | 7      | INV  | P      | 233.97   | 1/28/2026  | 6050122753 |           | 12/8/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                      | 435420   |         | 26012001 | 2026 | 7      | INV  | P      | 580.46   | 1/6/2026   | 6051079852 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5800.3011.0276.125.0000 | EXPENDABLE EQUIPMENT          | 435420   |         | 26012001 | 2026 | 7      | INV  | P      | 277.88   | 1/6/2026   | 6051079852 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 435420   |         | 26012001 | 2026 | 7      | INV  | P      | 3,179.13 | 1/6/2026   | 6051079852 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5800.1041.0276.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 435420   |         | 26012001 | 2026 | 7      | INV  | P      | 185.35   | 1/6/2026   | 6051079852 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2560.2021.1061.122.0000 | SUPPLIES                      | 436995   |         | 26012181 | 2026 | 7      | INV  | P      | 61.66    | 1/9/2026   | 6050611544 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.2560.2021.1061.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 436995   |         | 26012181 | 2026 | 7      | INV  | P      | 169.99   | 1/9/2026   | 6050611544 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 435253   |         | 26012182 | 2026 | 7      | INV  | P      | 352.07   | 1/6/2026   | 6050122756 |           | 12/8/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5570.1041.0202.126.0000 | SUPPLIES                      | 437553   |         | 26012183 | 2026 | 7      | INV  | P      | 491.67   | 1/15/2026  | 6050122749 |           | 12/8/2025    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 437456   |         | 26012302 | 2026 | 7      | INV  | P      | 2,856.98 | 1/15/2026  | 6050611530 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5490.1081.0797.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 437456   |         | 26012302 | 2026 | 7      | INV  | P      | 110.25   | 1/15/2026  | 6050611530 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 437456   |         | 26012302 | 2026 | 7      | INV  | P      | 1,057.15 | 1/15/2026  | 6050611530 |           | 12/15/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5490.1081.0797.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 437456   |         | 26012302 | 2026 | 7      | INV  | P      | 319.98   | 1/15/2026  | 6050611530 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 435429   |         | 26012386 | 2026 | 7      | INV  | P      | 105.31   | 1/6/2026   | 6050611536 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.564200.30124.5790.1750.0397.030.2026 | BOOKS (OTHER THAN TEXTBOOKS)  | 438161   |         | 26012584 | 2026 | 7      | INV  | P      | 533.75   | 1/15/2026  | 6051080049 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 436104   |         | 26012636 | 2026 | 7      | INV  | P      | 199.44   | 1/6/2026   | 6050611585 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.5270.1310.2054.125.0000 | SUPPLIES                      | 435456   |         | 26012681 | 2026 | 7      | INV  | P      | 38.86    | 1/6/2026   | 6050611579 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                      | 435585   |         | 26012684 | 2026 | 7      | INV  | P      | 308.21   | 1/6/2026   | 6051080050 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2100.561000.45611.7370.1500.8010.090.0000 | SUPPLIES                      | 437837   |         | 26012684 | 2026 | 7      | CRM  | P      | (7.84)   | 1/15/2026  | 6051080051 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 439569   |         | 26012952 | 2026 | 7      | INV  | P      | 251.21   | 1/28/2026  | 6051080017 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 436270   |         | 26012958 | 2026 | 7      | INV  | P      | 190.48   | 1/9/2026   | 6050611578 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.4150.1021.0575.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 436270   |         | 26012958 | 2026 | 7      | INV  | P      | 2,116.50 | 1/9/2026   | 6050611578 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.4150.1021.0575.126.0000 | EXPENDABLE EQUIPMENT          | 436270   |         | 26012958 | 2026 | 7      | INV  | P      | 96.88    | 1/9/2026   | 6050611578 |           | 12/15/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.2590.1750.0475.030.2026 | SUPPLIES                      | 435587   |         | 26013114 | 2026 | 7      | INV  | P      | 1,142.82 | 1/6/2026   | 6051080065 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3450.1750.0108.030.2026 | SUPPLIES                      | 435609   |         | 26013118 | 2026 | 7      | INV  | P      | 1,838.03 | 1/6/2026   | 6051080062 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.03524.4250.1770.4068.030.2025 | EXPENDABLE EQUIPMENT          | 438120   |         | 26013120 | 2026 | 7      | INV  | P      | 1,772.10 | 1/15/2026  | 6051080074 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 589.1000.561100.51821.4840.9990.0173.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 435611   |         | 26013121 | 2026 | 7      | INV  | P      | 2,698.50 | 1/6/2026   | 6051080064 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 589.1000.561500.51821.4840.9990.0173.090.0000 | EXPENDABLE EQUIPMENT          | 438334   |         | 26013279 | 2026 | 7      | INV  | P      | 2,773.01 | 1/15/2026  | 6051080041 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 436497   |         | 26013280 | 2026 | 7      | INV  | P      | 425.48   | 1/9/2026   | 6051080043 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 436672   |         | 26013281 | 2026 | 7      | INV  | P      | 215.97   | 1/9/2026   | 6051080047 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5650.1081.0189.124.0000 | EXPENDABLE EQUIPMENT          | 436672   |         | 26013281 | 2026 | 7      | INV  | P      | 655.49   | 1/9/2026   | 6051080047 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 439262   |         | 26013282 | 2026 | 7      | INV  | P      | 553.74   | 1/28/2026  | 6051080063 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5650.1081.0189.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 439262   |         | 26013282 | 2026 | 7      | INV  | P      | 24.68    | 1/28/2026  | 6051080063 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5650.1081.0189.124.0000 | EXPENDABLE EQUIPMENT          | 439262   |         | 26013282 | 2026 | 7      | INV  | P      | 20.01    | 1/28/2026  | 6051080063 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 438185   |         | 26013284 | 2026 | 7      | INV  | P      | 1,579.60 | 1/15/2026  | 6051080066 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3440.1750.0272.030.2026 | SUPPLIES                      | 435417   |         | 26013352 | 2026 | 7      | INV  | P      | 3,498.50 | 1/6/2026   | 6051080039 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 438153   |         | 26013353 | 2026 | 7      | INV  | P      | 4,409.05 | 1/15/2026  | 6051080030 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2660.561600.40211.7510.9990.8010.010.0000 | EXPENDABLE COMPUTER EQUIPMENT | 438153   |         | 26013353 | 2026 | 7      | INV  | P      | 539.99   | 1/15/2026  | 6051080030 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1800.1021.0214.121.0000 | SUPPLIES                      | 436876   |         | 26013479 | 2026 | 7      | INV  | P      | 571.19   | 1/9/2026   | 6051080038 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1940.2021.0100.127.0000 | SUPPLIES                      | 436872   |         | 26013480 | 2026 | 7      | INV  | P      | 553.96   | 1/9/2026   | 6051080056 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.3000.1310.4063.127.0000 | SUPPLIES                      | 435608   |         | 26013481 | 2026 | 7      | INV  | P      | 865.16   | 1/6/2026   | 6051080060 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3320.2021.4064.123.0000 | EXPENDABLE EQUIPMENT          | 435612   |         | 26013482 | 2026 | 7      | INV  | P      | 45.30    | 1/6/2026   | 6051080076 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5650.1081.0189.124.0000 | SUPPLIES                      | 438123   |         | 26013483 | 2026 | 7      | INV  | P      | 23.13    | 1/15/2026  | 6051080077 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5650.1081.0189.124.0000 | EXPENDABLE EQUIPMENT          | 438123   |         | 26013483 | 2026 | 7      | INV  | P      | 518.04   | 1/15/2026  | 6051080077 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5790.2021.0397.124.0000 | SUPPLIES                      | 435582   |         | 26013484 | 2026 | 7      | INV  | P      | 2,209.96 | 1/6/2026   | 6051080035 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5790.2021.0397.124.0000 | EXPENDABLE EQUIPMENT          | 435582   |         | 26013484 | 2026 | 7      | INV  | P      | 460.05   | 1/6/2026   | 6051080035 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1460.1021.4052.126.0000 | SUPPLIES                      | 438559   |         | 26013667 | 2026 | 7      | INV  | P      | 2,014.40 | 1/15/2026  | 6051080057 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.1460.1021.4052.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 438559   |         | 26013667 | 2026 | 7      | INV  | P      | 208.95   | 1/15/2026  | 6051080057 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1870.1021.0375.126.0000 | SUPPLIES                      | 438767   |         | 26013668 | 2026 | 7      | INV  | P      | 293.10   | 1/28/2026  | 6051080068 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4650.1021.3069.126.0000 | SUPPLIES                      | 438151   |         | 26013669 | 2026 | 7      | INV  | P      | 124.43   | 1/15/2026  | 6051080071 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 436661   |         | 26013670 | 2026 | 7      | INV  | P      | 365.09   | 1/9/2026   | 6051080069 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5270.1041.2054.125.0000 | EXPENDABLE EQUIPMENT          | 436661   |         | 26013670 | 2026 | 7      | INV  | P      | 75.34    | 1/9/2026   | 6051080069 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 435606   |         | 26013672 | 2026 | 7      | INV  | P      | 435.63   | 1/6/2026   | 6051080021 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.6240.3011.6509.035.0000 | EXPENDABLE EQUIPMENT          | 436878   |         | 26013673 | 2026 | 7      | INV  | P      | 245.45   | 1/9/2026   | 6051080020 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.3011.6509.125.0000 | SUPPLIES                      | 436878   |         | 26013673 | 2026 | 7      | INV  | P      | 363.80   | 1/9/2026   | 6051080020 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6240.2041.6509.125.0000 | SUPPLIES                      | 435600   |         | 26013674 | 2026 | 7      | INV  | P      | 15.38    | 1/6/2026   | 6051080055 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.6240.2041.6509.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 435600   |         | 26013674 | 2026 | 7      | INV  | P      | 34.60    | 1/6/2026   | 6051080055 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 436675   |         | 26013675 | 2026 | 7      | INV  | P      | 1,058.58 | 1/9/2026   | 6021080070 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2210.561100.00011.7050.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED | 436675   |         | 26013675 | 2026 | 7      | INV  | P      | 506.30   | 1/9/2026   | 6021080070 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 436675   |         | 26013675 | 2026 | 7      | INV  | P      | 34.49    | 1/9/2026   | 6021080070 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.76411.5490.9990.0797.035.0000 | SUPPLIES                      | 438089   |         | 26013676 | 2026 | 7      | INV  | P      | 265.61   | 1/15/2026  | 6051547320 |           | 12/29/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.6240.3011.6509.035.0000 | EXPENDABLE EQUIPMENT          | 435583   |         | 26013707 | 2026 | 7      | INV  | P      | 75.28    | 1/6/2026   | 6051080061 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.3450.1310.0108.123.0000 | SUPPLIES                      | 439469   |         | 26013847 | 2026 | 7      | INV  | P      | 494.20   | 1/28/2026  | 6051080040 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03124.4200.1770.2068.030.2026 | SUPPLIES                      | 438115   |         | 26013848 | 2026 | 7      | INV  | P      | 2,076.26 | 1/15/2026  | 6051080053 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 436624   |         | 26013849 | 2026 | 7      | INV  | P      | 135.25   | 1/9/2026   | 6051547316 |           | 12/29/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 436670   |         | 26013850 | 2026 | 7      | INV  | P      | 567.83   | 1/9/2026   | 6051080031 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5490.1081.0797.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 436670   |         | 26013850 | 2026 | 7      | INV  | P      | 108.80   | 1/9/2026   | 6051080031 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 436670   |         | 26013850 | 2026 | 7      | INV  | P      | 27.99    | 1/9/2026   | 6051080031 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 436663   |         | 26013851 | 2026 | 7      | INV  | P      | 526.68   | 1/9/2026   | 6051080048 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5490.1081.0797.124.0000 | EXPENDABLE EQUIPMENT          | 436663   |         | 26013851 | 2026 | 7      | INV  | P      | 105.85   | 1/9/2026   | 6051080048 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                      | 440767   |         | 26013852 | 2026 | 7      | INV  | P      | 1,796.95 | 1/28/2026  | 6053368873 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                      | 440670   |         | 26013853 | 2026 | 7      | INV  | P      | 203.28   | 1/28/2026  | 6051080046 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 622.3100.561000.00062.8200.9990.8015.050.0000 | SUPPLIES                      | 437433   |         | 26013858 | 2026 | 7      | INV  | P      | 89.40    | 1/16/2026  | 6051080033 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.00011.7050.9990.8010.092.0000 | SUPPLIES                      | 438958   |         | 26013906 | 2026 | 7      | INV  | P      | 156.08   | 1/28/2026  | 6051080025 |           | 12/22/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.2210.561500.00011.7050.9990.8010.092.0000 | EXPENDABLE EQUIPMENT          | 438958   |         | 26013906 | 2026 | 7      | INV  | P      | 30.05    | 1/28/2026  | 6051080025 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1020.1021.1050.127.0000 | SUPPLIES                      | 438155   |         | 26013932 | 2026 | 7      | INV  | P      | 3,159.20 | 1/15/2026  | 605180036  |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2120.1021.3057.122.0000 | SUPPLIES                      | 438158   |         | 26014018 | 2026 | 7      | INV  | P      | 2,260.20 | 1/15/2026  | 6051080059 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3400.1021.3065.126.0000 | SUPPLIES                      | 438087   |         | 26014019 | 2026 | 7      | INV  | P      | 868.11   | 1/15/2026  | 6051547318 |           | 12/29/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3400.1021.3065.126.0000 | EXPENDABLE EQUIPMENT          | 438087   |         | 26014019 | 2026 | 7      | INV  | P      | 466.92   | 1/15/2026  | 6051547318 |           | 12/29/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.3400.1021.3065.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 438087   |         | 26014019 | 2026 | 7      | INV  | P      | 1,679.96 | 1/15/2026  | 6051547318 |           | 12/29/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3440.1021.0272.122.0000 | SUPPLIES                      | 436676   |         | 26014020 | 2026 | 7      | INV  | P      | 1,950.28 | 1/9/2026   | 6051080054 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.3440.1021.0272.122.0000 | EXPENDABLE EQUIPMENT          | 436676   |         | 26014020 | 2026 | 7      | INV  | P      | 265.72   | 1/9/2026   | 6051080054 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3440.2021.0272.122.0000 | SUPPLIES                      | 436676   |         | 26014020 | 2026 | 7      | INV  | P      | 2,149.40 | 1/9/2026   | 6051080054 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.1560.1750.1054.030.2026 | SUPPLIES                      | 438113   |         | 26014026 | 2026 | 7      | INV  | P      | 1,033.20 | 1/15/2026  | 6051080023 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5250.1750.4053.030.2026 | SUPPLIES                      | 435586   |         | 26014027 | 2026 | 7      | INV  | P      | 840.53   | 1/6/2026   | 6051080024 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5950.1750.3070.030.2026 | SUPPLIES                      | 436677   |         | 26014028 | 2026 | 7      | INV  | P      | 1,599.60 | 1/9/2026   | 6051080034 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.1380.1750.0191.030.2026 | SUPPLIES                      | 436867   |         | 26014138 | 2026 | 7      | INV  | P      | 234.26   | 1/9/2026   | 6051080045 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561600.30124.2120.1750.3057.030.2026 | EXPENDABLE COMPUTER EQUIPMENT | 436678   |         | 26014139 | 2026 | 7      | INV  | P      | 459.99   | 1/9/2026   | 605100027  |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2120.1750.3057.030.2026 | SUPPLIES                      | 436496   |         | 26014141 | 2026 | 7      | INV  | P      | 2,799.99 | 1/9/2026   | 6051080075 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2600.1750.2061.030.2026 | SUPPLIES                      | 439751   |         | 26014143 | 2026 | 7      | INV  | P      | 3,017.13 | 1/28/2026  | 6051547308 |           | 12/29/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3450.1750.0108.030.2026 | SUPPLIES                      | 438149   |         | 26014144 | 2026 | 7      | INV  | P      | 96.66    | 1/15/2026  | 6051080029 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.4250.1750.4068.030.2026 | SUPPLIES                      | 438083   |         | 26014147 | 2026 | 7      | INV  | P      | 2,493.40 | 1/15/2026  | 6051547325 |           | 12/29/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 436659   |         | 26014148 | 2026 | 7      | INV  | P      | 437.86   | 1/9/2026   | 6051080044 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5490.1081.0797.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 436659   |         | 26014148 | 2026 | 7      | INV  | P      | 239.99   | 1/9/2026   | 6051080044 |           | 12/22/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1460.1750.4052.030.2026 | SUPPLIES                      | 437841   |         | 26014202 | 2026 | 7      | INV  | P      | 2,973.38 | 1/15/2026  | 6051547305 |           | 12/29/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.553000.30124.1460.1750.4052.030.2026 | COMMUNICATION                 | 436639   |         | 26014203 | 2026 | 7      | INV  | P      | 63.96    | 1/9/2026   | 6051547301 |           | 12/29/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.1460.1750.4052.030.2026 | SUPPLIES                      | 436628   |         | 26014204 | 2026 | 7      | INV  | P      | 1,904.96 | 1/9/2026   | 6051547298 |           | 12/29/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1950.2021.3056.126.0000 | SUPPLIES                      | 436626   |         | 26014205 | 2026 | 7      | INV  | P      | 1,489.22 | 1/9/2026   | 6051547282 |           | 12/29/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1950.2021.3056.126.0000 | EXPENDABLE EQUIPMENT          | 436626   |         | 26014205 | 2026 | 7      | INV  | P      | 361.72   | 1/9/2026   | 6051547282 |           | 12/29/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 436643   |         | 26014206 | 2026 | 7      | INV  | P      | 158.77   | 1/9/2026   | 6051547324 |           | 12/29/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 436312   |         | 26014207 | 2026 | 7      | INV  | P      | 121.38   | 1/9/2026   | 6051547306 |           | 12/29/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 436310   |         | 26014208 | 2026 | 7      | INV  | P      | 158.78   | 1/9/2026   | 6051547314 |           | 12/29/2025   |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 436637   |         | 26014209 | 2026 | 7      | INV  | P      | 636.66   | 1/9/2026   | 6051547303 |           | 12/29/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5260.1750.0301.030.2026 | SUPPLIES                      | 436622   |         | 26014210 | 2026 | 7      | INV  | P      | 2,283.10 | 1/9/2026   | 6051547286 |           | 12/29/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5330.1750.2055.030.2026 | SUPPLIES                      | 440748   |         | 26014211 | 2026 | 7      | INV  | P      | 1,890.77 | 1/28/2026  | 6053368627 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5330.1750.2055.030.2026 | SUPPLIES                      | 436650   |         | 26014212 | 2026 | 7      | INV  | P      | 454.90   | 1/9/2026   | 6051547288 |           | 12/29/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5740.1750.0103.030.2026 | SUPPLIES                      | 439467   |         | 26014213 | 2026 | 7      | INV  | P      | 4,283.24 | 1/28/2026  | 6052285650 |           | 1/5/2026     |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 439897   |         | 26014236 | 2026 | 7      | INV  | P      | 123.44   | 1/28/2026  | 6051547312 |           | 12/29/2025   |
| 652    | STAPLES BUSINESS ADV | 402.2100.553000.30124.1760.1750.1055.030.2026 | COMMUNICATION                 | 438085   |         | 26014249 | 2026 | 7      | INV  | P      | 737.82   | 1/15/2026  | 6051547284 |           | 12/29/2025   |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.4250.1750.4068.030.2026 | SUPPLIES                      | 439976   |         | 26014341 | 2026 | 7      | INV  | P      | 8,302.00 | 1/28/2026  | 6053368874 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.4250.1750.4068.030.2026 | SUPPLIES                      | 438148   |         | 26014342 | 2026 | 7      | INV  | P      | 8,409.85 | 1/15/2026  | 6052285648 |           | 1/5/2026     |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.4250.1750.4068.030.2026 | SUPPLIES                      | 440666   |         | 26014343 | 2026 | 7      | INV  | P      | 5,040.99 | 1/28/2026  | 6052285638 |           | 1/5/2026     |
| 652    | STAPLES BUSINESS ADV | 100.2220.561100.00911.1520.1310.3053.121.0000 | SUPPLIES - TECHNOLOGY RELATED | 439279   |         | 26014666 | 2026 | 7      | INV  | P      | 70.49    | 1/28/2026  | 6052817872 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1560.1750.1054.030.2026 | SUPPLIES                      | 438313   |         | 26014667 | 2026 | 7      | INV  | P      | 120.86   | 1/15/2026  | 6052817929 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1760.2021.1055.126.0000 | SUPPLIES                      | 438258   |         | 26014668 | 2026 | 7      | INV  | P      | 61.36    | 1/15/2026  | 6052817835 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.1760.2021.1055.126.0000 | EXPENDABLE EQUIPMENT          | 438258   |         | 26014668 | 2026 | 7      | INV  | P      | 70.20    | 1/15/2026  | 6052817835 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1780.1021.3055.122.0000 | SUPPLIES                      | 441469   |         | 26014670 | 2026 | 7      | INV  | P      | 442.58   | 1/30/2026  | 6052817842 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 402.2100.553000.30124.1860.1750.0107.030.2026 | COMMUNICATION                 | 438246   |         | 26014671 | 2026 | 7      | INV  | P      | 63.96    | 1/15/2026  | 6052817823 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561100.40024.2120.1750.3057.030.2026 | SUPPLIES - TECHNOLOGY RELATED | 438331   |         | 26014672 | 2026 | 7      | INV  | P      | 202.50   | 1/15/2026  | 6052817846 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2130.1021.5057.121.0000 | SUPPLIES                      | 438322   |         | 26014673 | 2026 | 7      | INV  | P      | 161.97   | 1/15/2026  | 6052817850 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2350.1021.4059.123.0000 | SUPPLIES                      | 438316   |         | 26014674 | 2026 | 7      | INV  | P      | 79.18    | 1/15/2026  | 6052817854 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.2350.1021.4059.123.0000 | EXPENDABLE EQUIPMENT          | 438316   |         | 26014674 | 2026 | 7      | INV  | P      | 95.49    | 1/15/2026  | 6052817854 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.2570.1750.0181.030.2026 | SUPPLIES                      | 438255   |         | 26014675 | 2026 | 7      | INV  | P      | 211.79   | 1/15/2026  | 6052817828 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2590.1750.0475.030.2026 | SUPPLIES                      | 439282   |         | 26014676 | 2026 | 7      | INV  | P      | 4,814.63 | 1/28/2026  | 6052817830 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3110.1021.1101.126.0000 | SUPPLIES                      | 440667   |         | 26014677 | 2026 | 7      | INV  | P      | 583.72   | 1/28/2026  | 6052817852 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3480.1750.4065.030.2026 | SUPPLIES                      | 439456   |         | 26014678 | 2026 | 7      | INV  | P      | 474.37   | 1/28/2026  | 6052817827 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3480.1021.4065.126.0000 | SUPPLIES                      | 438263   |         | 26014679 | 2026 | 7      | INV  | P      | 349.21   | 1/15/2026  | 6052817824 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4150.1021.0575.126.0000 | SUPPLIES                      | 441159   |         | 26014681 | 2026 | 7      | INV  | P      | 2,685.16 | 1/30/2026  | 6053368889 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT          | 438328   |         | 26014683 | 2026 | 7      | INV  | P      | 102.99   | 1/15/2026  | 6052817848 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 441471   |         | 26014684 | 2026 | 7      | INV  | P      | 227.26   | 1/30/2026  | 26014684   |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 438318   |         | 26014686 | 2026 | 7      | INV  | P      | 635.87   | 1/15/2026  | 6052817843 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5330.1041.2055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 438318   |         | 26014686 | 2026 | 7      | INV  | P      | 760.50   | 1/15/2026  | 6052817843 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 440758   |         | 26014688 | 2026 | 7      | INV  | P      | 562.75   | 1/28/2026  | 6052817836 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 438329   |         | 26014689 | 2026 | 7      | INV  | P      | 719.47   | 1/15/2026  | 6052817837 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 438320   |         | 26014691 | 2026 | 7      | INV  | P      | 357.82   | 1/15/2026  | 6052817820 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.03124.5850.1770.4069.030.2026 | SUPPLIES                      | 437625   |         | 26014692 | 2026 | 7      | INV  | P      | 392.65   | 1/15/2026  | 6052817849 |           | 1/12/2026    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5950.1041.3070.126.0000 | SUPPLIES                      | 440002   |         | 26014694 | 2026 | 7      | INV  | P      | 36.61    | 1/28/2026  | 6053368786 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5950.1041.3070.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 440002   |         | 26014694 | 2026 | 7      | INV  | P      | 50.98    | 1/28/2026  | 6053368786 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5950.1041.3070.126.0000 | EXPENDABLE EQUIPMENT          | 440002   |         | 26014694 | 2026 | 7      | INV  | P      | 70.20    | 1/28/2026  | 6053368786 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                      | 441167   |         | 26014695 | 2026 | 7      | INV  | P      | 399.38   | 1/30/2026  | 6053368822 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.2500.561100.00011.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 441167   |         | 26014695 | 2026 | 7      | INV  | P      | 10.77    | 1/30/2026  | 6053368822 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                      | 438279   |         | 26014865 | 2026 | 7      | INV  | P      | 5,473.19 | 1/15/2026  | 6052817831 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.5850.1750.4069.030.2026 | SUPPLIES                      | 437610   |         | 26014867 | 2026 | 7      | INV  | P      | 1,190.07 | 1/15/2026  | 6052817867 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5700.1081.0290.124.0000 | SUPPLIES                      | 439315   |         | 26014884 | 2026 | 7      | INV  | P      | 95.22    | 1/28/2026  | 6052817833 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561100.63121.1200.9990.5050.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 439933   |         | 26014935 | 2026 | 7      | INV  | P      | 47.67    | 1/28/2026  | 6053368825 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.2570.1021.0181.123.0000 | SUPPLIES                      | 438269   |         | 26014936 | 2026 | 7      | INV  | P      | 99.20    | 1/15/2026  | 6052817869 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 439147   |         | 26014937 | 2026 | 7      | INV  | P      | 179.04   | 1/28/2026  | 6052817921 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.3000.1021.4063.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 439147   |         | 26014937 | 2026 | 7      | INV  | P      | 284.99   | 1/28/2026  | 6052817921 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.3400.1310.3065.126.0000 | SUPPLIES                      | 438248   |         | 26014938 | 2026 | 7      | INV  | P      | 175.86   | 1/15/2026  | 6052817825 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 589.1000.561000.64921.3500.9990.5065.090.0000 | SUPPLIES                      | 438287   |         | 26014940 | 2026 | 7      | INV  | P      | 343.88   | 1/15/2026  | 6052817826 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5250.1041.4053.126.0000 | SUPPLIES                      | 440017   |         | 26014944 | 2026 | 7      | INV  | P      | 1,918.42 | 1/28/2026  | 6053368863 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 440754   |         | 26014945 | 2026 | 7      | INV  | P      | 281.95   | 1/28/2026  | 6052817834 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5330.2021.2055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 440754   |         | 26014945 | 2026 | 7      | INV  | P      | 14.99    | 1/28/2026  | 6052817834 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.2021.2055.125.0000 | SUPPLIES                      | 440761   |         | 26014946 | 2026 | 7      | INV  | P      | 382.12   | 1/28/2026  | 6053368837 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.5330.2021.2055.125.0000 | SUPPLIES - TECHNOLOGY RELATED | 440761   |         | 26014946 | 2026 | 7      | INV  | P      | 103.19   | 1/28/2026  | 6053368837 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5330.2021.2055.125.0000 | EXPENDABLE EQUIPMENT          | 440761   |         | 26014946 | 2026 | 7      | INV  | P      | 37.59    | 1/28/2026  | 6053368837 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                      | 438273   |         | 26014947 | 2026 | 7      | INV  | P      | 981.74   | 1/15/2026  | 6052817927 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5490.1081.0797.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 438273   |         | 26014947 | 2026 | 7      | INV  | P      | 309.99   | 1/15/2026  | 6052817927 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5800.3011.0276.125.0000 | SUPPLIES                      | 438324   |         | 26014952 | 2026 | 7      | INV  | P      | 424.98   | 1/15/2026  | 6052817933 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5800.3011.0276.125.0000 | EXPENDABLE EQUIPMENT          | 438324   |         | 26014952 | 2026 | 7      | INV  | P      | 1,049.58 | 1/15/2026  | 6052817933 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                      | 438324   |         | 26014952 | 2026 | 7      | INV  | P      | 1,176.20 | 1/15/2026  | 6052817933 |           | 1/12/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 441168   |         | 26015093 | 2026 | 7      | INV  | P      | 67.24    | 1/30/2026  | 6053367251 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5490.2021.0797.124.0000 | SUPPLIES                      | 439982   |         | 26015099 | 2026 | 7      | INV  | P      | 581.69   | 1/28/2026  | 6053368849 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.5490.2021.0797.124.0000 | EXPENDABLE COMPUTER EQUIPMENT | 439982   |         | 26015099 | 2026 | 7      | INV  | P      | 601.32   | 1/28/2026  | 6053368849 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5740.1041.0103.126.0000 | SUPPLIES                      | 439978   |         | 26015101 | 2026 | 7      | INV  | P      | 155.72   | 1/28/2026  | 6053368802 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 440674   |         | 26015102 | 2026 | 7      | INV  | P      | 198.47   | 1/28/2026  | 6053368819 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561100.00011.6210.1041.0810.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 440022   |         | 26015106 | 2026 | 7      | INV  | P      | 39.99    | 1/28/2026  | 6053368838 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 589.2100.561000.09041.7410.9990.8010.035.0000 | SUPPLIES                      | 439986   |         | 26015107 | 2026 | 7      | INV  | P      | 14.88    | 1/28/2026  | 6053368839 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 441157   |         | 26015108 | 2026 | 7      | INV  | P      | 40.53    | 1/30/2026  | 6053368623 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.2300.561100.02911.7830.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED | 441157   |         | 26015108 | 2026 | 7      | INV  | P      | 29.99    | 1/30/2026  | 6053368623 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 402.2100.561000.30124.1200.1750.5050.030.2026 | SUPPLIES                      | 439938   |         | 26015217 | 2026 | 7      | INV  | P      | 652.23   | 1/28/2026  | 6053368857 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.2250.1750.1059.030.2026 | SUPPLIES                      | 439573   |         | 26015218 | 2026 | 7      | INV  | P      | 1,331.00 | 1/28/2026  | 6053368853 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3480.1750.4065.030.2026 | SUPPLIES                      | 439894   |         | 26015220 | 2026 | 7      | INV  | P      | 5,328.43 | 1/28/2026  | 6053368851 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.3700.1750.0399.030.2026 | SUPPLIES                      | 440024   |         | 26015221 | 2026 | 7      | INV  | P      | 2,923.23 | 1/28/2026  | 6053368800 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.03124.5850.1770.4069.030.2026 | EXPENDABLE EQUIPMENT          | 439245   |         | 26015223 | 2026 | 7      | INV  | P      | 407.40   | 1/28/2026  | 6053368891 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.6210.1041.0810.126.0000 | SUPPLIES                      | 439988   |         | 26015224 | 2026 | 7      | INV  | P      | 225.98   | 1/28/2026  | 6053368910 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 462.1000.561600.03221.9750.1779.8010.090.2026 | EXPENDABLE COMPUTER EQUIPMENT | 439244   |         | 26015225 | 2026 | 7      | INV  | P      | 2,879.84 | 1/28/2026  | 6053368921 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561500.01224.9140.1750.8010.030.2026 | EXPENDABLE EQUIPMENT          | 439968   |         | 26015226 | 2026 | 7      | INV  | P      | 285.25   | 1/28/2026  | 6053368916 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561600.01224.9140.1750.8010.030.2026 | EXPENDABLE COMPUTER EQUIPMENT | 439968   |         | 26015226 | 2026 | 7      | INV  | P      | 2,699.85 | 1/28/2026  | 6053368916 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3150.1021.3064.121.0000 | SUPPLIES                      | 439985   |         | 26015287 | 2026 | 7      | INV  | P      | 3,199.20 | 1/28/2026  | 6053368792 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5270.1041.2054.125.0000 | SUPPLIES                      | 439987   |         | 26015313 | 2026 | 7      | INV  | P      | 842.54   | 1/28/2026  | 6053368798 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.2570.1310.0181.123.0000 | SUPPLIES                      | 440645   |         | 26015384 | 2026 | 7      | INV  | P      | 443.10   | 1/28/2026  | 6053368794 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                      | 440027   |         | 26015390 | 2026 | 7      | INV  | P      | 246.90   | 1/28/2026  | 6053368902 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.10811.1020.1031.1050.026.0000 | SUPPLIES                      | 440127   |         | 26015415 | 2026 | 7      | INV  | P      | 1,109.25 | 1/28/2026  | 6053368855 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.10811.1020.1031.1050.026.0000 | SUPPLIES                      | 440005   |         | 26015417 | 2026 | 7      | INV  | P      | 143.21   | 1/28/2026  | 6053368782 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1320.2021.3051.122.0000 | SUPPLIES                      | 439974   |         | 26015505 | 2026 | 7      | INV  | P      | 288.15   | 1/28/2026  | 6053368875 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.1320.2021.3051.122.0000 | EXPENDABLE COMPUTER EQUIPMENT | 439974   |         | 26015505 | 2026 | 7      | INV  | P      | 539.97   | 1/28/2026  | 6053368875 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.1360.1750.1052.030.2026 | SUPPLIES                      | 440004   |         | 26015506 | 2026 | 7      | INV  | P      | 29.47    | 1/28/2026  | 6053368904 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                      | 440010   |         | 26015508 | 2026 | 7      | INV  | P      | 180.40   | 1/28/2026  | 6053368796 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 402.1000.561000.40024.5250.1750.4053.030.2026 | SUPPLIES                      | 440029   |         | 26015509 | 2026 | 7      | INV  | P      | 336.16   | 1/28/2026  | 6053368788 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5850.1041.4069.126.0000 | SUPPLIES                      | 440030   |         | 26015510 | 2026 | 7      | INV  | P      | 1,008.04 | 1/28/2026  | 6053368843 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561500.00011.5850.1041.4069.126.0000 | EXPENDABLE EQUIPMENT          | 440030   |         | 26015510 | 2026 | 7      | INV  | P      | 480.52   | 1/28/2026  | 6053368843 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561000.33611.8570.9990.8010.020.0000 | SUPPLIES                      | 440764   |         | 26015512 | 2026 | 7      | INV  | P      | 151.69   | 1/28/2026  | 6053368847 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.2210.561100.33611.8570.9990.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED | 440764   |         | 26015512 | 2026 | 7      | INV  | P      | 108.97   | 1/28/2026  | 6053368847 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5330.1041.2055.125.0000 | SUPPLIES                      | 440759   |         | 26015545 | 2026 | 7      | INV  | P      | 3,751.55 | 1/28/2026  | 6053368790 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.2500.561000.69011.7490.9990.8010.080.0000 | SUPPLIES                      | 440032   |         | 26015552 | 2026 | 7      | INV  | P      | 60.77    | 1/28/2026  | 6053368841 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                      | 439666   |         | 26015587 | 2026 | 7      | INV  | P      | 453.22   | 1/28/2026  | 6053368896 |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 440003   |         | 26015591 | 2026 | 7      | INV  | P      | 166.80   | 1/28/2026  | 6053368865 |           | 1/19/2026    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
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| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------|-----------|--------------|
| 652    | STAPLES BUSINESS ADV | 100.1000.561600.00011.3000.1021.4063.127.0000 | EXPENDABLE COMPUTER EQUIPMENT | 440003   |         | 26015591 | 2026 | 7      | INV  | P      | 284.99   | 1/28/2026  | 6053368865   |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561000.00911.3620.1310.0293.126.0000 | SUPPLIES                      | 440644   |         | 26015592 | 2026 | 7      | INV  | P      | 55.59    | 1/28/2026  | 6053368840   |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.2220.561100.00911.3620.1310.0293.126.0000 | SUPPLIES - TECHNOLOGY RELATED | 440644   |         | 26015592 | 2026 | 7      | INV  | P      | 14.10    | 1/28/2026  | 6053368840   |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5030.1041.0610.125.0000 | SUPPLIES                      | 440035   |         | 26015594 | 2026 | 7      | INV  | P      | 1,668.18 | 1/28/2026  | 6053368861   |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5680.2021.0597.124.0000 | SUPPLIES                      | 439108   |         | 26015598 | 2026 | 7      | INV  | P      | 902.16   | 1/28/2026  | 6053368895   |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                      | 439990   |         | 26015600 | 2026 | 7      | INV  | P      | 146.53   | 1/28/2026  | 6053368900   |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5810.2021.0506.124.0000 | SUPPLIES                      | 439993   |         | 26015602 | 2026 | 7      | INV  | P      | 197.67   | 1/28/2026  | 6053368905   |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5820.1081.0507.124.0000 | SUPPLIES                      | 439991   |         | 26015603 | 2026 | 7      | INV  | P      | 135.58   | 1/28/2026  | 6053368903   |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 589.2100.561000.09041.7410.9990.8010.035.0000 | SUPPLIES                      | 439973   |         | 26015608 | 2026 | 7      | INV  | P      | 90.80    | 1/28/2026  | 6053368920   |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 589.2100.561000.09041.7410.9990.8010.035.0000 | SUPPLIES                      | 440009   |         | 26015609 | 2026 | 7      | INV  | P      | 41.79    | 1/28/2026  | 6053368918   |           | 1/19/2026    |
| 652    | STAPLES BUSINESS ADV | 100.1000.561000.00011.5680.2021.0597.124.0000 | SUPPLIES                      | 441000   |         | 26015838 | 2026 | 7      | INV  | P      | 2,090.62 | 1/30/2026  | 6054062973   |           | 1/26/2026    |
| 652    | STAPLES BUSINESS ADV | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 441920   |         | 26016872 | 2026 | 7      | INV  | P      | 474.67   | 1/30/2026  | 12726staples |           | 1/27/2026    |
| 9999   | STAPLS76607557130000 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 410059   |         | 0        | 2026 | 1      | INV  | P      | 999.37   |            | 410059       |           | 7/28/2025    |
| 9999   | STAPLS76611573170000 | 100.1000.561000.00011.2590.1021.0475.123.0000 | SUPPLIES                      | 410077   |         | 0        | 2026 | 1      | INV  | P      | 493.72   |            | 410077       |           | 7/28/2025    |
| 9999   | STAPLS76612122780000 | 100.2300.561000.02911.7830.9990.8010.026.0000 | SUPPLIES                      | 409727   |         | 0        | 2026 | 1      | INV  | P      | 354.10   |            | 409727       |           | 7/28/2025    |
| 9999   | STAPLS76617139050000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 415662   |         | 0        | 2026 | 2      | INV  | P      | 4,206.21 |            | 415662       |           | 8/27/2025    |
| 9999   | STAPLS76617139050000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 415663   |         | 0        | 2026 | 2      | INV  | P      | 570.67   |            | 415663       |           | 8/27/2025    |
| 9999   | STAPLS76619427840000 | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 414552   |         | 0        | 2026 | 2      | INV  | P      | 507.30   |            | 414552       |           | 8/27/2025    |
| 9999   | STAPLS76619440820000 | 100.1000.561000.00011.1640.1021.1105.121.0000 | SUPPLIES                      | 414553   |         | 0        | 2026 | 2      | INV  | P      | 236.74   |            | 414553       |           | 8/27/2025    |
| 9999   | STAPLS76622407410000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 415667   |         | 0        | 2026 | 2      | INV  | P      | 425.16   |            | 415667       |           | 8/27/2025    |
| 9999   | STAPLS76622407410000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 415669   |         | 0        | 2026 | 2      | INV  | P      | 166.76   |            | 415669       |           | 8/27/2025    |
| 9999   | STAPLS76623179590000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 415666   |         | 0        | 2026 | 2      | INV  | P      | 4,991.29 |            | 415666       |           | 8/27/2025    |
| 9999   | STAPLS76623179590010 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 415674   |         | 0        | 2026 | 2      | INV  | P      | (128.16) |            | 415674       |           | 8/27/2025    |
| 9999   | STAPLS76624387190000 | 100.2220.561000.00911.5210.1310.0406.124.0000 | SUPPLIES                      | 413132   |         | 0        | 2026 | 2      | INV  | P      | 164.05   |            | 413132       |           | 8/27/2025    |
| 9999   | STAPLS76624611830000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 415668   |         | 0        | 2026 | 2      | INV  | P      | 1,989.44 |            | 415668       |           | 8/27/2025    |
| 9999   | STAPLS76624611830000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 415672   |         | 0        | 2026 | 2      | INV  | P      | 687.16   |            | 415672       |           | 8/27/2025    |
| 9999   | STAPLS76624611830000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 415673   |         | 0        | 2026 | 2      | INV  | P      | 887.56   |            | 415673       |           | 8/27/2025    |
| 9999   | STAPLS76625721670000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 415670   |         | 0        | 2026 | 2      | INV  | P      | 555.05   |            | 415670       |           | 8/27/2025    |
| 9999   | STAPLS76626186690000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 413137   |         | 0        | 2026 | 2      | INV  | P      | 76.45    |            | 413137       |           | 8/27/2025    |
| 9999   | STAPLS76626186690010 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 413147   |         | 0        | 2026 | 2      | INV  | P      | (8.95)   |            | 413147       |           | 8/27/2025    |
| 9999   | STAPLS76626544570000 | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                      | 415671   |         | 0        | 2026 | 2      | INV  | P      | 404.97   |            | 415671       |           | 8/27/2025    |
| 9999   | STAPLS76628082600000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 413149   |         | 0        | 2026 | 2      | INV  | P      | 91.14    |            | 413149       |           | 8/27/2025    |
| 9999   | STAPLS76628190520000 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 413146   |         | 0        | 2026 | 2      | INV  | P      | 50.90    |            | 413146       |           | 8/27/2025    |
| 9999   | STAPLS76628367000000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 413148   |         | 0        | 2026 | 2      | INV  | P      | 180.70   |            | 413148       |           | 8/27/2025    |
| 9999   | STAPLS76628392360000 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 413145   |         | 0        | 2026 | 2      | INV  | P      | 65.97    |            | 413145       |           | 8/27/2025    |
| 9999   | STAPLS76629981490000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 415675   |         | 0        | 2026 | 2      | INV  | P      | 1,530.55 |            | 415675       |           | 8/27/2025    |
| 9999   | STAPLS76629981490000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 415676   |         | 0        | 2026 | 2      | INV  | P      | 967.56   |            | 415676       |           | 8/27/2025    |
| 9999   | STAPLS76631354770000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 413156   |         | 0        | 2026 | 2      | INV  | P      | 466.95   |            | 413156       |           | 8/27/2025    |
| 9999   | STAPLS76634089870000 | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                      | 415677   |         | 0        | 2026 | 2      | INV  | P      | 594.79   |            | 415677       |           | 8/27/2025    |
| 9999   | STAPLS76634089870000 | 100.1000.561600.00011.1480.2021.0275.123.0000 | EXPENDABLE COMPUTER EQUIPMENT | 420716   |         | 0        | 2026 | 3      | INV  | P      | 259.99   |            | 420716       |           | 9/27/2025    |
| 9999   | STAPLS76638335190000 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 423063   |         | 0        | 2026 | 3      | INV  | P      | 148.54   |            | 423063       |           | 9/27/2025    |
| 9999   | STAPLS76638335190000 | 100.1000.561000.00011.5210.2021.0406.124.0000 | SUPPLIES                      | 423064   |         | 0        | 2026 | 3      | INV  | P      | 11.99    |            | 423064       |           | 9/27/2025    |
| 9999   | STAPLS76640046600000 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 425162   |         | 0        | 2026 | 5      | INV  | P      | 753.18   |            | 425162       |           | 9/27/2025    |
| 9999   | STAPLS76647746570000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                      | 420722   |         | 0        | 2026 | 3      | INV  | P      | 798.20   |            | 420722       |           | 9/27/2025    |
| 9999   | STAPLS76649768210000 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 425167   |         | 0        | 2026 | 5      | INV  | P      | 295.95   |            | 425167       |           | 9/27/2025    |
| 9999   | STAPLS76649768210010 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 429465   |         | 0        | 2026 | 4      | INV  | P      | (70.52)  |            | 429465       |           | 10/27/2025   |
| 9999   | STAPLS76653351980000 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 425168   |         | 0        | 2026 | 5      | INV  | P      | 164.28   |            | 425168       |           | 9/27/2025    |
| 9999   | STAPLS76654602900000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 423077   |         | 0        | 2026 | 3      | INV  | P      | 65.98    |            | 423077       |           | 9/27/2025    |
| 9999   | STAPLS76655771150000 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 427801   |         | 0        | 2026 | 4      | INV  | P      | 127.60   |            | 427801       |           | 10/27/2025   |
| 9999   | STAPLS76655839320000 | 100.2800.561000.00011.7030.9990.8010.030.0000 | SUPPLIES                      | 431316   |         | 0        | 2026 | 4      | INV  | P      | 189.09   |            | 431316       |           | 10/27/2025   |
| 9999   | STAPLS76660493010000 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 429466   |         | 0        | 2026 | 4      | INV  | P      | 1,609.65 |            | 429466       |           | 10/27/2025   |
| 9999   | STAPLS76661645630000 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 427811   |         | 0        | 2026 | 4      | INV  | P      | 50.58    |            | 427811       |           | 10/27/2025   |
| 9999   | STAPLS76661645630000 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 427818   |         | 0        | 2026 | 4      | INV  | P      | 20.49    |            | 427818       |           | 10/27/2025   |
| 9999   | STAPLS76661645630000 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 427820   |         | 0        | 2026 | 4      | INV  | P      | 17.39    |            | 427820       |           | 10/27/2025   |
| 9999   | STAPLS76661645630000 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 427822   |         | 0        | 2026 | 4      | INV  | P      | 30.38    |            | 427822       |           | 10/27/2025   |
| 9999   | STAPLS76662073760000 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 427817   |         | 0        | 2026 | 4      | INV  | P      | 166.62   |            | 427817       |           | 10/27/2025   |
| 9999   | STAPLS76662203530000 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                      | 427819   |         | 0        | 2026 | 4      | INV  | P      | 508.26   |            | 427819       |           | 10/27/2025   |
| 9999   | STAPLS76663949930000 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 429467   |         | 0        | 2026 | 4      | INV  | P      | 73.51    |            | 429467       |           | 10/27/2025   |
| 9999   | STAPLS76663949930000 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                      | 429468   |         | 0        | 2026 | 4      | INV  | P      | 22.77    |            | 429468       |           | 10/27/2025   |
| 9999   | STAPLS76664972620000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 427713   |         | 0        | 2026 | 4      | INV  | P      | 34.82    |            | 427713       |           | 10/27/2025   |
| 9999   | STAPLS76664972620000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 427714   |         | 0        | 2026 | 4      | INV  | P      | 20.75    |            | 427714       |           | 10/27/2025   |
| 9999   | STAPLS76684830290000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 432695   |         | 0        | 2026 | 5      | INV  | P      | 119.33   |            | 432695       |           | 11/27/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 9999   | STAPLS76689783270000 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 435360   |         | 0        | 2026 | 7      | INV  | P      | 263.62    |            | 435360            |           | 11/27/2025   |
| 9999   | STAPLS76691150800000 | 100.1000.561100.00011.5740.1041.0103.126.0000 | SUPPLIES - TECHNOLOGY RELATED  | 433000   |         | 0        | 2026 | 5      | INV  | P      | 1,173.00  |            | 433000            |           | 11/27/2025   |
| 9999   | STAPLS76691150800000 | 100.1000.561100.00011.5740.1041.0103.126.0000 | SUPPLIES - TECHNOLOGY RELATED  | 433001   |         | 0        | 2026 | 5      | INV  | P      | 1,437.00  |            | 433001            |           | 11/27/2025   |
| 9999   | STAPLS76693713390000 | 100.2210.561000.00011.7010.9990.8010.092.0000 | SUPPLIES                       | 432992   |         | 0        | 2026 | 5      | INV  | P      | 1,161.71  |            | 432992            |           | 11/27/2025   |
| 9999   | STAPLS76703443020000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 437055   |         | 0        | 2026 | 6      | INV  | P      | 704.43    |            | 437055            |           | 12/27/2025   |
| 9999   | STAPLS76703872680000 | 100.1000.561500.00011.3980.1021.3067.122.0000 | EXPENDABLE EQUIPMENT           | 440188   |         | 0        | 2026 | 7      | INV  | P      | 1,037.74  |            | 440188            |           | 12/27/2025   |
| 9999   | STAPLS76705121140000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 437056   |         | 0        | 2026 | 6      | INV  | P      | 299.43    |            | 437056            |           | 12/27/2025   |
| 9999   | STAPLS76705121140000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 437057   |         | 0        | 2026 | 6      | INV  | P      | 17.02     |            | 437057            |           | 12/27/2025   |
| 9999   | STAPLS76705121140000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 437059   |         | 0        | 2026 | 6      | INV  | P      | 12.07     |            | 437059            |           | 12/27/2025   |
| 9999   | STAPLS76713771370000 | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                       | 437060   |         | 0        | 2026 | 6      | INV  | P      | 67.01     |            | 437060            |           | 12/27/2025   |
| 9999   | STAPLS79112957270000 | 100.1000.561000.00011.2590.1021.0475.123.0000 | SUPPLIES                       | 410078   |         | 0        | 2026 | 1      | INV  | P      | 584.39    |            | 410078            |           | 7/28/2025    |
| 9999   | STAPLS79113070150000 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 409644   |         | 0        | 2026 | 1      | INV  | P      | 467.32    |            | 409644            |           | 7/28/2025    |
| 9999   | STAPLS79113070150000 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 409645   |         | 0        | 2026 | 1      | INV  | P      | 290.68    |            | 409645            |           | 7/28/2025    |
| 9999   | STAPLS79113070150000 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 417679   |         | 0        | 2026 | 2      | INV  | P      | 88.60     |            | 417679            |           | 8/27/2025    |
| 9999   | STAPLS79113070150010 | 100.2300.561000.00011.8720.9990.8010.092.0000 | SUPPLIES                       | 417678   |         | 0        | 2026 | 2      | INV  | P      | (115.89)  |            | 417678            |           | 8/27/2025    |
| 9999   | STAPLS79114657160000 | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                       | 415664   |         | 0        | 2026 | 2      | INV  | P      | 826.05    |            | 415664            |           | 8/27/2025    |
| 9999   | STAPLS79116332230000 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                       | 414550   |         | 0        | 2026 | 2      | INV  | P      | 985.27    |            | 414550            |           | 8/27/2025    |
| 9999   | STAPLS79116332230000 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                       | 414551   |         | 0        | 2026 | 2      | INV  | P      | 2,887.42  |            | 414551            |           | 8/27/2025    |
| 9999   | STAPLS79116332230010 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                       | 425164   |         | 0        | 2026 | 5      | INV  | P      | (863.98)  |            | 425164            |           | 9/27/2025    |
| 9999   | STAPLS79116332230020 | 100.1000.561000.00011.2370.1021.0288.127.0000 | SUPPLIES                       | 425163   |         | 0        | 2026 | 5      | INV  | P      | (121.29)  |            | 425163            |           | 9/27/2025    |
| 9999   | STAPLS79116466710000 | 100.1000.561000.00011.2590.1021.0475.123.0000 | SUPPLIES                       | 417713   |         | 0        | 2026 | 2      | INV  | P      | 280.33    |            | 417713            |           | 8/27/2025    |
| 9999   | STAPLS79116466710000 | 100.1000.561000.00011.2590.1021.0475.123.0000 | SUPPLIES                       | 425159   |         | 0        | 2026 | 5      | INV  | P      | 370.21    |            | 425159            |           | 9/27/2025    |
| 9999   | STAPLS79117875780000 | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                       | 420719   |         | 0        | 2026 | 3      | INV  | P      | 249.25    |            | 420719            |           | 9/27/2025    |
| 9999   | STAPLS79117875780000 | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                       | 420720   |         | 0        | 2026 | 3      | INV  | P      | 28.49     |            | 420720            |           | 9/27/2025    |
| 9999   | STAPLS79117875780000 | 100.1000.561000.00011.1480.2021.0275.123.0000 | SUPPLIES                       | 420721   |         | 0        | 2026 | 3      | INV  | P      | 25.99     |            | 420721            |           | 9/27/2025    |
| 9999   | STAPLS79125657900000 | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 432997   |         | 0        | 2026 | 5      | INV  | P      | 1,269.43  |            | 432997            |           | 11/27/2025   |
| 498    | STARFALL EDUCATION F | 100.1000.553200.00011.5780.2021.0497.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 420483   |         | 26004070 | 2026 | 4      | INV  | P      | 70.00     | 10/17/2025 | 9264-5027-0475    |           | 9/23/2025    |
| 498    | STARFALL EDUCATION F | 402.1000.553200.40024.2560.1750.1061.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 426757   |         | 26008825 | 2026 | 5      | INV  | P      | 355.00    | 11/14/2025 | 2122-6529-4342    |           | 11/4/2025    |
| 12720  | STARLITE SKATE CENTE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423472   |         | 26008331 | 2026 | 4      | INV  | P      | 1,140.00  | 10/24/2025 | 102225            |           | 10/24/2025   |
| 12720  | STARLITE SKATE CENTE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 424891   |         | 26008938 | 2026 | 5      | INV  | P      | 1,170.00  | 11/3/2025  | 102925            |           | 11/3/2025    |
| 12720  | STARLITE SKATE CENTE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 427911   |         | 26010539 | 2026 | 5      | INV  | P      | 1,185.00  | 11/14/2025 | 6A-5260           |           | 11/11/2025   |
| 12720  | STARLITE SKATE CENTE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428371   |         | 26010573 | 2026 | 5      | INV  | P      | 1,054.00  | 11/18/2025 | 4048              |           | 11/17/2025   |
| 12720  | STARLITE SKATE CENTE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428372   |         | 26010574 | 2026 | 5      | INV  | P      | 1,105.00  | 11/18/2025 | 4049              |           | 11/18/2025   |
| 4738   | STARS AND STRIKES    | 500.0000.242110.00000.0000.0000.0000.000.0000 | ACCOUNTS PAYABLE-FUND 500 ONLY | 400644   |         | 26000087 | 2026 | 1      | INV  | P      | 359.40    | 7/9/2025   | 38302             |           | 7/9/2025     |
| 4738   | STARS AND STRIKES    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 400633   |         | 26000091 | 2026 | 1      | INV  | P      | 855.79    | 7/9/2025   | 36430             |           | 7/9/2025     |
| 4738   | STARS AND STRIKES    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415866   |         | 26005172 | 2026 | 3      | INV  | P      | 486.92    | 9/19/2025  | 92025STAR&STRIPES |           | 9/19/2025    |
| 4738   | STARS AND STRIKES    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433216   |         | 26013154 | 2026 | 6      | INV  | P      | 250.00    | 12/12/2025 | 433216            |           | 12/12/2025   |
| 4738   | STARS AND STRIKES    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434220   |         | 26013434 | 2026 | 6      | INV  | P      | 752.01    | 12/18/2025 | 434220            |           | 12/17/2025   |
| 10263  | STARS AND STRIKES    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434068   |         | 26013578 | 2026 | 6      | INV  | P      | 1,002.01  | 12/16/2025 | BOATWRIGHT121525  |           | 12/16/2025   |
| 4738   | STARS AND STRIKES    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436288   |         | 26014529 | 2026 | 7      | INV  | P      | 738.46    | 1/6/2026   | 436288            |           | 1/6/2026     |
| 4738   | STARS AND STRIKES    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436683   |         | 26014566 | 2026 | 7      | INV  | P      | 108.00    | 1/9/2026   | specoly14526      |           | 1/7/2026     |
| 9999   | STATE BAR OF GEORGIA | 100.2500.581000.00011.7460.9990.8010.080.0000 | DUES AND FEES                  | 410107   |         | 0        | 2026 | 1      | INV  | P      | 334.00    |            | 410107            |           | 7/28/2025    |
| 9999   | STATE BAR OF GEORGIA | 100.2500.581000.00011.7460.9990.8010.080.0000 | DUES AND FEES                  | 410108   |         | 0        | 2026 | 1      | INV  | P      | 334.00    |            | 410108            |           | 7/28/2025    |
| 9999   | STATE BAR OF GEORGIA | 100.2500.581000.15311.7490.9990.8010.080.0000 | DUES AND FEES                  | 406887   |         | 0        | 2026 | 2      | INV  | P      | 299.00    |            | 406887            |           | 6/26/2025    |
| 4739   | STATE BAR OF GEORGIA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412986   |         | 26003759 | 2026 | 3      | INV  | P      | 425.00    | 9/15/2025  | RECEIPT           |           | 9/11/2025    |
| 4739   | STATE BAR OF GEORGIA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 413681   |         | 26003760 | 2026 | 3      | INV  | P      | 150.00    | 9/15/2025  | BARRECEIPT        |           | 9/15/2025    |
| 9999   | STATE BAR OF GEORGIA | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                  | 424936   |         | 0        | 2026 | 5      | INV  | P      | 324.00    |            | 424936            |           | 7/28/2025    |
| 9999   | STATE BAR OF GEORGIA | 100.2300.581000.00011.7470.9990.8010.080.0000 | DUES AND FEES                  | 424937   |         | 0        | 2026 | 5      | INV  | P      | 334.00    |            | 424937            |           | 7/28/2025    |
| 9999   | STATE BOARD OF WORKE | 100.2500.581000.15311.7490.9990.8010.080.0000 | DUES AND FEES                  | 406888   |         | 0        | 2026 | 2      | INV  | P      | 300.00    |            | 406888            |           | 6/26/2025    |
| 9999   | STATE BOARD OF WORKE | 100.2800.581000.00011.7490.9990.8010.080.0000 | DUES AND FEES                  | 423056   |         | 0        | 2026 | 2      | INV  | P      | 125.00    |            | 423056            |           | 8/27/2025    |
| 979    | STATE BOARD OF WORKE | 100.1000.526000.15311.7490.9990.8010.080.1531 | WORKMEN COMPENSATION-CLAIMS    | 407128   |         | 26001992 | 2026 | 2      | INV  | P      | 32,104.00 | 8/15/2025  | 30443             |           | 7/22/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401164   |         | 0        | 2026 | 1      | INV  | P      | 251.65    | 7/14/2025  | 26S01 -131        |           | 7/14/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401182   |         | 0        | 2026 | 1      | INV  | P      | 822.92    | 7/14/2025  | 26S01 -153        |           | 7/14/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401184   |         | 0        | 2026 | 1      | INV  | P      | 292.45    | 7/14/2025  | 26S01 -156        |           | 7/14/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401211   |         | 0        | 2026 | 1      | INV  | P      | 410.51    | 7/14/2025  | 26S01 -184        |           | 7/14/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401219   |         | 0        | 2026 | 1      | INV  | P      | 695.38    | 7/14/2025  | 26S01 -194        |           | 7/14/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401261   |         | 0        | 2026 | 1      | INV  | P      | 472.92    | 7/14/2025  | 26S01 -240        |           | 7/14/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401284   |         | 0        | 2026 | 1      | INV  | P      | 960.72    | 7/14/2025  | 26S01 -265        |           | 7/14/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401286   |         | 0        | 2026 | 1      | INV  | P      | 698.17    | 7/14/2025  | 26S01 -267        |           | 7/14/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401292   |         | 0        | 2026 | 1      | INV  | P      | 492.88    | 7/14/2025  | 26S01 -273        |           | 7/14/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401336   |         | 0        | 2026 | 1      | INV  | P      | 841.56    | 7/14/2025  | 26S01 -324        |           | 7/14/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401090   |         | 0        | 2026 | 1      | INV  | P      | 704.25    | 7/14/2025  | 26S01 -53         |           | 7/14/2025    |

**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401103   |         | 0  | 2026 | 1      | INV  | P      | 786.78 | 7/14/2025  | 26S01 -66  |           | 7/14/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404340   |         | 0  | 2026 | 1      | INV  | P      | 251.38 | 7/30/2025  | 26S02 -126 |           | 7/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404362   |         | 0  | 2026 | 1      | INV  | P      | 812.24 | 7/30/2025  | 26S02 -150 |           | 7/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404364   |         | 0  | 2026 | 1      | INV  | P      | 292.64 | 7/30/2025  | 26S02 -152 |           | 7/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404393   |         | 0  | 2026 | 1      | INV  | P      | 364.99 | 7/30/2025  | 26S02 -182 |           | 7/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404401   |         | 0  | 2026 | 1      | INV  | P      | 689.79 | 7/30/2025  | 26S02 -190 |           | 7/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404447   |         | 0  | 2026 | 1      | INV  | P      | 467.21 | 7/30/2025  | 26S02 -236 |           | 7/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404470   |         | 0  | 2026 | 1      | INV  | P      | 896.82 | 7/30/2025  | 26S02 -260 |           | 7/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404472   |         | 0  | 2026 | 1      | INV  | P      | 685.69 | 7/30/2025  | 26S02 -262 |           | 7/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404478   |         | 0  | 2026 | 1      | INV  | P      | 493.20 | 7/30/2025  | 26S02 -268 |           | 7/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404503   |         | 0  | 2026 | 1      | INV  | P      | 357.44 | 7/30/2025  | 26S02 -295 |           | 7/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404528   |         | 0  | 2026 | 1      | INV  | P      | 682.41 | 7/30/2025  | 26S02 -320 |           | 7/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404223   |         | 0  | 2026 | 1      | INV  | P      | 694.98 | 7/30/2025  | 26S02 -4   |           | 7/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404270   |         | 0  | 2026 | 1      | INV  | P      | 566.31 | 7/30/2025  | 26S02 -52  |           | 7/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404284   |         | 0  | 2026 | 1      | INV  | P      | 771.35 | 7/30/2025  | 26S02 -66  |           | 7/29/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407293   |         | 0  | 2026 | 2      | INV  | P      | 251.65 | 8/13/2025  | 26S03 -123 |           | 8/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407318   |         | 0  | 2026 | 2      | INV  | P      | 771.05 | 8/13/2025  | 26S03 -150 |           | 8/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407320   |         | 0  | 2026 | 2      | INV  | P      | 292.45 | 8/13/2025  | 26S03 -152 |           | 8/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407348   |         | 0  | 2026 | 2      | INV  | P      | 374.29 | 8/13/2025  | 26S03 -182 |           | 8/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407356   |         | 0  | 2026 | 2      | INV  | P      | 822.78 | 8/13/2025  | 26S03 -190 |           | 8/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407400   |         | 0  | 2026 | 2      | INV  | P      | 321.92 | 8/13/2025  | 26S03 -236 |           | 8/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407424   |         | 0  | 2026 | 2      | INV  | P      | 902.78 | 8/13/2025  | 26S03 -260 |           | 8/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407426   |         | 0  | 2026 | 2      | INV  | P      | 699.73 | 8/13/2025  | 26S03 -262 |           | 8/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407432   |         | 0  | 2026 | 2      | INV  | P      | 492.88 | 8/13/2025  | 26S03 -268 |           | 8/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407459   |         | 0  | 2026 | 2      | INV  | P      | 248.04 | 8/13/2025  | 26S03 -298 |           | 8/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407486   |         | 0  | 2026 | 2      | INV  | P      | 678.77 | 8/13/2025  | 26S03 -325 |           | 8/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407178   |         | 0  | 2026 | 2      | INV  | P      | 693.87 | 8/13/2025  | 26S03 -4   |           | 8/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407224   |         | 0  | 2026 | 2      | INV  | P      | 646.31 | 8/13/2025  | 26S03 -51  |           | 8/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407229   |         | 0  | 2026 | 2      | INV  | P      | 957.91 | 8/13/2025  | 26S03 -56  |           | 8/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407239   |         | 0  | 2026 | 2      | INV  | P      | 795.15 | 8/13/2025  | 26S03 -66  |           | 8/13/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411100   |         | 0  | 2026 | 2      | INV  | P      | 674.12 | 8/28/2025  | 26S04 -118 |           | 8/28/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411122   |         | 0  | 2026 | 2      | INV  | P      | 580.06 | 8/28/2025  | 26S04 -141 |           | 8/28/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411124   |         | 0  | 2026 | 2      | INV  | P      | 297.41 | 8/28/2025  | 26S04 -143 |           | 8/28/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411151   |         | 0  | 2026 | 2      | INV  | P      | 449.29 | 8/28/2025  | 26S04 -174 |           | 8/28/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411159   |         | 0  | 2026 | 2      | INV  | P      | 689.79 | 8/28/2025  | 26S04 -182 |           | 8/28/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411202   |         | 0  | 2026 | 2      | INV  | P      | 413.29 | 8/28/2025  | 26S04 -226 |           | 8/28/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411227   |         | 0  | 2026 | 2      | INV  | P      | 896.81 | 8/28/2025  | 26S04 -251 |           | 8/28/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411229   |         | 0  | 2026 | 2      | INV  | P      | 685.69 | 8/28/2025  | 26S04 -253 |           | 8/28/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411234   |         | 0  | 2026 | 2      | INV  | P      | 493.20 | 8/28/2025  | 26S04 -259 |           | 8/28/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411290   |         | 0  | 2026 | 2      | INV  | P      | 711.08 | 8/28/2025  | 26S04 -317 |           | 8/28/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 410987   |         | 0  | 2026 | 2      | INV  | P      | 694.98 | 8/28/2025  | 26S04 -4   |           | 8/28/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411032   |         | 0  | 2026 | 2      | INV  | P      | 566.31 | 8/28/2025  | 26S04 -50  |           | 8/28/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411044   |         | 0  | 2026 | 2      | INV  | P      | 882.63 | 8/28/2025  | 26S04 -62  |           | 8/28/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414233   |         | 0  | 2026 | 3      | INV  | P      | 537.78 | 9/15/2025  | 26S05 -124 |           | 9/15/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414254   |         | 0  | 2026 | 3      | INV  | P      | 642.55 | 9/15/2025  | 26S05 -145 |           | 9/15/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414256   |         | 0  | 2026 | 3      | INV  | P      | 297.22 | 9/15/2025  | 26S05 -147 |           | 9/15/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414282   |         | 0  | 2026 | 3      | INV  | P      | 458.10 | 9/15/2025  | 26S05 -173 |           | 9/15/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414290   |         | 0  | 2026 | 3      | INV  | P      | 844.21 | 9/15/2025  | 26S05 -181 |           | 9/15/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414129   |         | 0  | 2026 | 3      | INV  | P      | 162.24 | 9/15/2025  | 26S05 -20  |           | 9/15/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414333   |         | 0  | 2026 | 3      | INV  | P      | 511.16 | 9/15/2025  | 26S05 -224 |           | 9/15/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414359   |         | 0  | 2026 | 3      | INV  | P      | 976.14 | 9/15/2025  | 26S05 -250 |           | 9/15/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414361   |         | 0  | 2026 | 3      | INV  | P      | 761.56 | 9/15/2025  | 26S05 -252 |           | 9/15/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414366   |         | 0  | 2026 | 3      | INV  | P      | 492.88 | 9/15/2025  | 26S05 -257 |           | 9/15/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414417   |         | 0  | 2026 | 3      | INV  | P      | 551.19 | 9/15/2025  | 26S05 -308 |           | 9/15/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414113   |         | 0  | 2026 | 3      | INV  | P      | 693.87 | 9/15/2025  | 26S05 -4   |           | 9/15/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414162   |         | 0  | 2026 | 3      | INV  | P      | 680.79 | 9/15/2025  | 26S05 -53  |           | 9/15/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414174   |         | 0  | 2026 | 3      | INV  | P      | 896.65 | 9/15/2025  | 26S05 -65  |           | 9/15/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 415756   |         | 0  | 2026 | 3      | INV  | P      | 261.13 | 9/19/2025  | 26S05D -4  |           | 9/19/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417397   |         | 0  | 2026 | 3      | INV  | P      | 442.35 | 9/26/2025  | 26S06 -128 |           | 9/26/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417419   |         | 0  | 2026 | 3      | INV  | P      | 635.74 | 9/26/2025  | 26S06 -150 |           | 9/26/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417421   |         | 0  | 2026 | 3      | INV  | P      | 297.41 | 9/26/2025  | 26S06 -152 |           | 9/26/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417447   |         | 0  | 2026 | 3      | INV  | P      | 397.42 | 9/26/2025  | 26S06 -177 |           | 9/26/2025    |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                  | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|-----------|-----------|--------------|
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417449   |         | 0  | 2026 | 3      | INV  | P      | 822.64 | 9/26/2025  | 26S06-179 |           | 9/26/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417456   |         | 0  | 2026 | 3      | INV  | P      | 752.25 | 9/26/2025  | 26S06-186 |           | 9/26/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417292   |         | 0  | 2026 | 3      | INV  | P      | 162.24 | 9/26/2025  | 26S06-20  |           | 9/26/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417499   |         | 0  | 2026 | 3      | INV  | P      | 506.02 | 9/26/2025  | 26S06-229 |           | 9/26/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417523   |         | 0  | 2026 | 3      | INV  | P      | 970.18 | 9/26/2025  | 26S06-256 |           | 9/26/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417525   |         | 0  | 2026 | 3      | INV  | P      | 742.79 | 9/26/2025  | 26S06-258 |           | 9/26/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417530   |         | 0  | 2026 | 3      | INV  | P      | 493.20 | 9/26/2025  | 26S06-263 |           | 9/26/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417580   |         | 0  | 2026 | 3      | INV  | P      | 542.03 | 9/26/2025  | 26S06-312 |           | 9/26/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417276   |         | 0  | 2026 | 3      | INV  | P      | 694.98 | 9/26/2025  | 26S06-4   |           | 9/26/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417327   |         | 0  | 2026 | 3      | INV  | P      | 622.20 | 9/26/2025  | 26S06-55  |           | 9/26/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417340   |         | 0  | 2026 | 3      | INV  | P      | 882.63 | 9/26/2025  | 26S06-68  |           | 9/26/2025    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421205   |         | 0  | 2026 | 4      | INV  | P      | 553.87 | 10/13/2025 | 26S07-123 |           | 10/13/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421224   |         | 0  | 2026 | 4      | INV  | P      | 642.55 | 10/13/2025 | 26S07-142 |           | 10/13/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421226   |         | 0  | 2026 | 4      | INV  | P      | 297.22 | 10/13/2025 | 26S07-144 |           | 10/13/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421251   |         | 0  | 2026 | 4      | INV  | P      | 374.29 | 10/13/2025 | 26S07-169 |           | 10/13/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421253   |         | 0  | 2026 | 4      | INV  | P      | 846.97 | 10/13/2025 | 26S07-171 |           | 10/13/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421260   |         | 0  | 2026 | 4      | INV  | P      | 758.57 | 10/13/2025 | 26S07-178 |           | 10/13/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421270   |         | 0  | 2026 | 4      | INV  | P      | 550.97 | 10/13/2025 | 26S07-188 |           | 10/13/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421106   |         | 0  | 2026 | 4      | INV  | P      | 176.39 | 10/13/2025 | 26S07-22  |           | 10/13/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421307   |         | 0  | 2026 | 4      | INV  | P      | 511.16 | 10/13/2025 | 26S07-225 |           | 10/13/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421308   |         | 0  | 2026 | 4      | INV  | P      | 117.62 | 10/13/2025 | 26S07-226 |           | 10/13/2025   |



**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429657   |         | 0  | 2026 | 5      | INV  | P      | 635.74   | 11/21/2025 | 26S10 -140 |           | 11/21/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429679   |         | 0  | 2026 | 5      | INV  | P      | 423.45   | 11/21/2025 | 26S10 -168 |           | 11/21/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429681   |         | 0  | 2026 | 5      | INV  | P      | 1,064.19 | 11/21/2025 | 26S10 -171 |           | 11/21/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429684   |         | 0  | 2026 | 5      | INV  | P      | 752.26   | 11/21/2025 | 26S10 -179 |           | 11/21/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429692   |         | 0  | 2026 | 5      | INV  | P      | 550.97   | 11/21/2025 | 26S10 -188 |           | 11/21/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429713   |         | 0  | 2026 | 5      | INV  | P      | 397.27   | 11/21/2025 | 26S10 -226 |           | 11/21/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429726   |         | 0  | 2026 | 5      | INV  | P      | 621.74   | 11/21/2025 | 26S10 -252 |           | 11/21/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429729   |         | 0  | 2026 | 5      | INV  | P      | 970.18   | 11/21/2025 | 26S10 -256 |           | 11/21/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429731   |         | 0  | 2026 | 5      | INV  | P      | 742.79   | 11/21/2025 | 26S10 -258 |           | 11/21/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429736   |         | 0  | 2026 | 5      | INV  | P      | 493.20   | 11/21/2025 | 26S10 -264 |           | 11/21/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429758   |         | 0  | 2026 | 5      | INV  | P      | 542.03   | 11/21/2025 | 26S10 -322 |           | 11/21/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429584   |         | 0  | 2026 | 5      | INV  | P      | 694.98   | 11/21/2025 | 26S10 -4   |           | 11/21/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433484   |         | 0  | 2026 | 6      | INV  | P      | 414.03   | 12/15/2025 | 26S11 -122 |           | 12/15/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433499   |         | 0  | 2026 | 6      | INV  | P      | 644.15   | 12/15/2025 | 26S11 -145 |           | 12/15/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433500   |         | 0  | 2026 | 6      | INV  | P      | 79.85    | 12/15/2025 | 26S11 -146 |           | 12/15/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433520   |         | 0  | 2026 | 6      | INV  | P      | 459.70   | 12/15/2025 | 26S11 -174 |           | 12/15/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433522   |         | 0  | 2026 | 6      | INV  | P      | 1,091.65 | 12/15/2025 | 26S11 -176 |           | 12/15/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433525   |         | 0  | 2026 | 6      | INV  | P      | 759.94   | 12/15/2025 | 26S11 -184 |           | 12/15/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433526   |         | 0  | 2026 | 6      | INV  | P      | 833.17   | 12/15/2025 | 26S11 -185 |           | 12/15/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433534   |         | 0  | 2026 | 6      | INV  | P      | 550.97   | 12/15/2025 | 26S11 -194 |           | 12/15/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433554   |         | 0  | 2026 | 6      | INV  | P      | 558.34   | 12/15/2025 | 26S11 -233 |           | 12/15/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433567   |         | 0  | 2026 | 6      | INV  | P      | 630.38   | 12/15/2025 | 26S11 -260 |           | 12/15/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433570   |         | 0  | 2026 | 6      | INV  | P      | 977.55   | 12/15/2025 | 26S11 -264 |           | 12/15/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433572   |         | 0  | 2026 | 6      | INV  | P      | 744.58   | 12/15/2025 | 26S11 -266 |           | 12/15/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433577   |         | 0  | 2026 | 6      | INV  | P      | 492.88   | 12/15/2025 | 26S11 -272 |           | 12/15/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433598   |         | 0  | 2026 | 6      | INV  | P      | 612.11   | 12/15/2025 | 26S11 -330 |           | 12/15/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433445   |         | 0  | 2026 | 6      | INV  | P      | 375.54   | 12/15/2025 | 26S11 -36  |           | 12/15/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433427   |         | 0  | 2026 | 6      | INV  | P      | 694.94   | 12/15/2025 | 26S11 -4   |           | 12/15/2025   |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435758   |         | 0  | 2026 | 7      | INV  | P      | 438.37   | 1/5/2026   | 26S12 -121 |           | 1/5/2026     |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435773   |         | 0  | 2026 | 7      | INV  | P      | 635.88   | 1/5/2026   | 26S12 -144 |           | 1/5/2026     |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435774   |         | 0  | 2026 | 7      | INV  | P      | 88.12    | 1/5/2026   | 26S12 -145 |           | 1/5/2026     |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435791   |         | 0  | 2026 | 7      | INV  | P      | 410.54   | 1/5/2026   | 26S12 -171 |           | 1/5/2026     |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435793   |         | 0  | 2026 | 7      | INV  | P      | 1,065.98 | 1/5/2026   | 26S12 -173 |           | 1/5/2026     |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435796   |         | 0  | 2026 | 7      | INV  | P      | 752.37   | 1/5/2026   | 26S12 -181 |           | 1/5/2026     |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435797   |         | 0  | 2026 | 7      | INV  | P      | 644.94   | 1/5/2026   | 26S12 -182 |           | 1/5/2026     |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435805   |         | 0  | 2026 | 7      | INV  | P      | 550.97   | 1/5/2026   | 26S12 -192 |           | 1/5/2026     |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435713   |         | 0  | 2026 | 7      | INV  | P      | 60.53    | 1/5/2026   | 26S12 -23  |           | 1/5/2026     |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435825   |         | 0  | 2026 | 7      | INV  | P      | 506.07   | 1/5/2026   | 26S12 -231 |           | 1/5/2026     |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435826   |         | 0  | 2026 | 7      | INV  | P      | 58.86    | 1/5/2026   | 26S12 -233 |           | 1/5/2026     |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435838   |         | 0  | 2026 | 7      | INV  | P      | 546.24   | 1/5/2026   | 26S12 -258 |           | 1/5/2026     |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435841   |         | 0  | 2026 | 7      | INV  | P      | 970.29   | 1/5/2026   | 26S12 -262 |           | 1/5/2026     |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435843   |         | 0  | 2026 | 7      | INV  | P      | 722.24   | 1/5/2026   | 26S12 -264 |           | 1/5/2026     |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435848   |         | 0  | 2026 | 7      | INV  | P      | 493.36   | 1/5/2026   | 26S12 -270 |           | 1/5/2026     |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435868   |         | 0  | 2026 | 7      | INV  | P      | 600.70   | 1/5/2026   | 26S12 -323 |           | 1/5/2026     |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435721   |         | 0  | 2026 | 7      | INV  | P      | 378.51   | 1/5/2026   | 26S12 -37  |           | 1/5/2026     |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435703   |         | 0  | 2026 | 7      | INV  | P      | 733.66   | 1/5/2026   | 26S12 -4   |           | 1/5/2026     |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438247   |         | 0  | 2026 | 7      | INV  | P      | 320.74   | 1/15/2026  | 26S13 -126 |           | 1/14/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437975   |         | 0  | 2026 | 7      | INV  | P      | 79.85    | 1/14/2026  | 26S13 -147 |           | 1/14/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437976   |         | 0  | 2026 | 7      | INV  | P      | 644.15   | 1/14/2026  | 26S13 -148 |           | 1/14/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437980   |         | 0  | 2026 | 7      | INV  | P      | 336.36   | 1/14/2026  | 26S13 -156 |           | 1/14/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437992   |         | 0  | 2026 | 7      | INV  | P      | 459.70   | 1/14/2026  | 26S13 -172 |           | 1/14/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437994   |         | 0  | 2026 | 7      | INV  | P      | 1,091.65 | 1/14/2026  | 26S13 -174 |           | 1/14/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437997   |         | 0  | 2026 | 7      | INV  | P      | 759.94   | 1/14/2026  | 26S13 -182 |           | 1/14/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437998   |         | 0  | 2026 | 7      | INV  | P      | 833.17   | 1/14/2026  | 26S13 -183 |           | 1/14/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438006   |         | 0  | 2026 | 7      | INV  | P      | 550.97   | 1/14/2026  | 26S13 -192 |           | 1/14/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438025   |         | 0  | 2026 | 7      | INV  | P      | 512.08   | 1/14/2026  | 26S13 -231 |           | 1/14/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438037   |         | 0  | 2026 | 7      | INV  | P      | 550.68   | 1/14/2026  | 26S13 -258 |           | 1/14/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438040   |         | 0  | 2026 | 7      | INV  | P      | 977.55   | 1/14/2026  | 26S13 -262 |           | 1/14/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438042   |         | 0  | 2026 | 7      | INV  | P      | 744.58   | 1/14/2026  | 26S13 -264 |           | 1/14/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438047   |         | 0  | 2026 | 7      | INV  | P      | 492.88   | 1/14/2026  | 26S13 -270 |           | 1/14/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438066   |         | 0  | 2026 | 7      | INV  | P      | 552.05   | 1/14/2026  | 26S13 -320 |           | 1/14/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437928   |         | 0  | 2026 | 7      | INV  | P      | 375.53   | 1/14/2026  | 26S13 -37  |           | 1/14/2026    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|------------|-----------|--------------|
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437911   |         | 0  | 2026 | 7      | INV  | P      | 694.94   | 1/14/2026  | 26S13 -4   |           | 1/14/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440863   |         | 0  | 2026 | 7      | INV  | P      | 635.88   | 1/28/2026  | 26S14 -145 |           | 1/27/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440864   |         | 0  | 2026 | 7      | INV  | P      | 88.12    | 1/28/2026  | 26S14 -146 |           | 1/27/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440868   |         | 0  | 2026 | 7      | INV  | P      | 325.98   | 1/28/2026  | 26S14 -155 |           | 1/27/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440878   |         | 0  | 2026 | 7      | INV  | P      | 85.88    | 1/28/2026  | 26S14 -170 |           | 1/27/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440881   |         | 0  | 2026 | 7      | INV  | P      | 1,065.98 | 1/28/2026  | 26S14 -172 |           | 1/27/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440884   |         | 0  | 2026 | 7      | INV  | P      | 752.38   | 1/28/2026  | 26S14 -181 |           | 1/27/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440885   |         | 0  | 2026 | 7      | INV  | P      | 820.32   | 1/28/2026  | 26S14 -182 |           | 1/27/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440894   |         | 0  | 2026 | 7      | INV  | P      | 550.97   | 1/28/2026  | 26S14 -192 |           | 1/27/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440810   |         | 0  | 2026 | 7      | INV  | P      | 68.97    | 1/28/2026  | 26S14 -23  |           | 1/27/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440915   |         | 0  | 2026 | 7      | INV  | P      | 506.07   | 1/28/2026  | 26S14 -233 |           | 1/27/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440928   |         | 0  | 2026 | 7      | INV  | P      | 546.24   | 1/28/2026  | 26S14 -260 |           | 1/27/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440930   |         | 0  | 2026 | 7      | INV  | P      | 964.52   | 1/28/2026  | 26S14 -265 |           | 1/27/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440932   |         | 0  | 2026 | 7      | INV  | P      | 732.95   | 1/28/2026  | 26S14 -267 |           | 1/27/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440936   |         | 0  | 2026 | 7      | INV  | P      | 493.36   | 1/28/2026  | 26S14 -273 |           | 1/27/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440955   |         | 0  | 2026 | 7      | INV  | P      | 733.11   | 1/28/2026  | 26S14 -324 |           | 1/27/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440820   |         | 0  | 2026 | 7      | INV  | P      | 378.51   | 1/28/2026  | 26S14 -38  |           | 1/27/2026    |
| 14550  | STATE COURT OF DEKAL | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440800   |         | 0  | 2026 | 7      | INV  | P      | 695.16   | 1/28/2026  | 26S14 -4   |           | 1/27/2026    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401236   |         | 0  | 2026 | 1      | INV  | P      | 200.00   | 7/14/2025  | 26S01 -214 |           | 7/14/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401125   |         | 0  | 2026 | 1      | INV  | P      | 438.00   | 7/14/2025  | 26S01 -90  |           | 7/14/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401126   |         | 0  | 2026 | 1      | INV  | P      | 400.00   | 7/14/2025  | 26S01 -91  |           | 7/14/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401127   |         | 0  | 2026 | 1      | INV  | P      | 400.00   | 7/14/2025  | 26S01 -92  |           | 7/14/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401167   |         | 0  | 2026 | 1      | INV  | P      | 75.00    | 7/14/2025  | 26S01 -136 |           | 7/14/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401176   |         | 0  | 2026 | 1      | INV  | P      | 472.50   | 7/14/2025  | 26S01 -146 |           | 7/14/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401119   |         | 0  | 2026 | 1      | INV  | P      | 129.50   | 7/14/2025  | 26S01 -84  |           | 7/14/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404422   |         | 0  | 2026 | 1      | INV  | P      | 200.00   | 7/30/2025  | 26S02 -211 |           | 7/29/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404304   |         | 0  | 2026 | 1      | INV  | P      | 438.00   | 7/30/2025  | 26S02 -88  |           | 7/29/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404305   |         | 0  | 2026 | 1      | INV  | P      | 400.00   | 7/30/2025  | 26S02 -89  |           | 7/29/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404306   |         | 0  | 2026 | 1      | INV  | P      | 400.00   | 7/30/2025  | 26S02 -90  |           | 7/29/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404346   |         | 0  | 2026 | 1      | INV  | P      | 75.00    | 7/30/2025  | 26S02 -132 |           | 7/29/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404356   |         | 0  | 2026 | 1      | INV  | P      | 472.50   | 7/30/2025  | 26S02 -143 |           | 7/29/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404299   |         | 0  | 2026 | 1      | INV  | P      | 129.50   | 7/30/2025  | 26S02 -82  |           | 7/29/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407377   |         | 0  | 2026 | 2      | INV  | P      | 200.00   | 8/13/2025  | 26S03 -212 |           | 8/13/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407259   |         | 0  | 2026 | 2      | INV  | P      | 438.00   | 8/13/2025  | 26S03 -87  |           | 8/13/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407260   |         | 0  | 2026 | 2      | INV  | P      | 400.00   | 8/13/2025  | 26S03 -88  |           | 8/13/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407261   |         | 0  | 2026 | 2      | INV  | P      | 400.00   | 8/13/2025  | 26S03 -89  |           | 8/13/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407299   |         | 0  | 2026 | 2      | INV  | P      | 75.00    | 8/13/2025  | 26S03 -129 |           | 8/13/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407312   |         | 0  | 2026 | 2      | INV  | P      | 472.50   | 8/13/2025  | 26S03 -142 |           | 8/13/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407254   |         | 0  | 2026 | 2      | INV  | P      | 129.50   | 8/13/2025  | 26S03 -82  |           | 8/13/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411180   |         | 0  | 2026 | 2      | INV  | P      | 200.00   | 8/28/2025  | 26S04 -203 |           | 8/28/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411064   |         | 0  | 2026 | 2      | INV  | P      | 400.00   | 8/28/2025  | 26S04 -82  |           | 8/28/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411065   |         | 0  | 2026 | 2      | INV  | P      | 400.00   | 8/28/2025  | 26S04 -83  |           | 8/28/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411066   |         | 0  | 2026 | 2      | INV  | P      | 438.00   | 8/28/2025  | 26S04 -84  |           | 8/28/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411104   |         | 0  | 2026 | 2      | INV  | P      | 75.00    | 8/28/2025  | 26S04 -123 |           | 8/28/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411117   |         | 0  | 2026 | 2      | INV  | P      | 472.50   | 8/28/2025  | 26S04 -136 |           | 8/28/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411059   |         | 0  | 2026 | 2      | INV  | P      | 129.50   | 8/28/2025  | 26S04 -77  |           | 8/28/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414311   |         | 0  | 2026 | 3      | INV  | P      | 200.00   | 9/15/2025  | 26S05 -202 |           | 9/15/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414195   |         | 0  | 2026 | 3      | INV  | P      | 438.00   | 9/15/2025  | 26S05 -86  |           | 9/15/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414196   |         | 0  | 2026 | 3      | INV  | P      | 400.00   | 9/15/2025  | 26S05 -87  |           | 9/15/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414197   |         | 0  | 2026 | 3      | INV  | P      | 400.00   | 9/15/2025  | 26S05 -88  |           | 9/15/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414238   |         | 0  | 2026 | 3      | INV  | P      | 75.00    | 9/15/2025  | 26S05 -129 |           | 9/15/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414248   |         | 0  | 2026 | 3      | INV  | P      | 472.50   | 9/15/2025  | 26S05 -139 |           | 9/15/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414190   |         | 0  | 2026 | 3      | INV  | P      | 129.50   | 9/15/2025  | 26S05 -81  |           | 9/15/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417476   |         | 0  | 2026 | 3      | INV  | P      | 200.00   | 9/26/2025  | 26S06 -206 |           | 9/26/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417361   |         | 0  | 2026 | 3      | INV  | P      | 438.00   | 9/26/2025  | 26S06 -90  |           | 9/26/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417362   |         | 0  | 2026 | 3      | INV  | P      | 400.00   | 9/26/2025  | 26S06 -91  |           | 9/26/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417363   |         | 0  | 2026 | 3      | INV  | P      | 400.00   | 9/26/2025  | 26S06 -92  |           | 9/26/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417402   |         | 0  | 2026 | 3      | INV  | P      | 75.00    | 9/26/2025  | 26S06 -133 |           | 9/26/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417412   |         | 0  | 2026 | 3      | INV  | P      | 472.50   | 9/26/2025  | 26S06 -143 |           | 9/26/2025    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417356   |         | 0  | 2026 | 3      | INV  | P      | 129.50   | 9/26/2025  | 26S06 -85  |           | 9/26/2025    |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421283   |         | 0  | 2026 | 4      | INV  | P      | 200.00   | 10/13/2025 | 26S07 -201 |           | 10/13/2025   |
| 6355   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421169   |         | 0  | 2026 | 4      | INV  | P      | 400.00   | 10/13/2025 | 26S07 -86  |           | 10/13/2025   |

## YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME        | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|--------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|--------|------------|------------|-----------|--------------|
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421170   |         | 0  | 2026 | 4      | INV  | P      | 400.00 | 10/13/2025 | 26S07 -87  |           | 10/13/2025   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421171   |         | 0  | 2026 | 4      | INV  | P      | 438.00 | 10/13/2025 | 26S07 -88  |           | 10/13/2025   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421209   |         | 0  | 2026 | 4      | INV  | P      | 75.00  | 10/13/2025 | 26S07 -127 |           | 10/13/2025   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421219   |         | 0  | 2026 | 4      | INV  | P      | 472.50 | 10/13/2025 | 26S07 -137 |           | 10/13/2025   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421164   |         | 0  | 2026 | 4      | INV  | P      | 129.50 | 10/13/2025 | 26S07 -81  |           | 10/13/2025   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424501   |         | 0  | 2026 | 4      | INV  | P      | 200.00 | 10/30/2025 | 26S08 -203 |           | 10/30/2025   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424423   |         | 0  | 2026 | 4      | INV  | P      | 400.00 | 10/30/2025 | 26S08 -84  |           | 10/30/2025   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424424   |         | 0  | 2026 | 4      | INV  | P      | 400.00 | 10/30/2025 | 26S08 -85  |           | 10/30/2025   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424425   |         | 0  | 2026 | 4      | INV  | P      | 777.50 | 10/30/2025 | 26S08 -86  |           | 10/30/2025   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424426   |         | 0  | 2026 | 4      | INV  | P      | 438.00 | 10/30/2025 | 26S08 -87  |           | 10/30/2025   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424443   |         | 0  | 2026 | 4      | INV  | P      | 75.00  | 10/30/2025 | 26S08 -126 |           | 10/30/2025   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424448   |         | 0  | 2026 | 4      | INV  | P      | 472.50 | 10/30/2025 | 26S08 -135 |           | 10/30/2025   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424421   |         | 0  | 2026 | 4      | INV  | P      | 129.50 | 10/30/2025 | 26S08 -79  |           | 10/30/2025   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427075   |         | 0  | 2026 | 5      | INV  | P      | 200.00 | 11/12/2025 | 26S09 -206 |           | 11/12/2025   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426992   |         | 0  | 2026 | 5      | INV  | P      | 438.00 | 11/12/2025 | 26S09 -84  |           | 11/12/2025   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426993   |         | 0  | 2026 | 5      | INV  | P      | 400.00 | 11/12/2025 | 26S09 -85  |           | 11/12/2025   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426994   |         | 0  | 2026 | 5      | INV  | P      | 400.00 | 11/12/2025 | 26S09 -86  |           | 11/12/2025   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426995   |         | 0  | 2026 | 5      | INV  | P      | 777.50 | 11/12/2025 | 26S09 -87  |           | 11/12/2025   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427017   |         | 0  | 2026 | 5      | INV  | P      | 75.00  | 11/12/2025 | 26S09 -128 |           | 11/12/2025   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427023   |         | 0  | 2026 | 5      | INV  | P      | 472.50 | 11/12/2025 | 26S09 -138 |           | 11/12/2025   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426988   |         | 0  | 2026 | 5      | INV  | P      | 129.50 | 11/12/2025 | 26S09 -78  |           | 11/12/2025   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429701   |         | 0  | 2026 | 5      | INV  | P      | 200.00 | 11/21/2025 | 26S10 -201 |           | 11/21/2025   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429621   |         | 0  | 2026 | 5      | INV  | P      | 438.00 | 11/21/2025 | 26S10 -79  |           | 11/21/2025   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429622   |         | 0  | 2026 | 5      | INV  | P      | 400.00 | 11/21/2025 | 26S10 -80  |           | 11/21/2025   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429623   |         | 0  | 2026 | 5      | INV  | P      | 400.00 | 11/21/2025 | 26S10 -81  |           | 11/21/2025   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429624   |         | 0  | 2026 | 5      | INV  | P      | 777.50 | 11/21/2025 | 26S10 -82  |           | 11/21/2025   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429644   |         | 0  | 2026 | 5      | INV  | P      | 75.00  | 11/21/2025 | 26S10 -123 |           | 11/21/2025   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429650   |         | 0  | 2026 | 5      | INV  | P      | 472.50 | 11/21/2025 | 26S10 -133 |           | 11/21/2025   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429619   |         | 0  | 2026 | 5      | INV  | P      | 129.50 | 11/21/2025 | 26S10 -73  |           | 11/21/2025   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433543   |         | 0  | 2026 | 6      | INV  | P      | 200.00 | 12/15/2025 | 26S11 -207 |           | 12/15/2025   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433465   |         | 0  | 2026 | 6      | INV  | P      | 438.00 | 12/15/2025 | 26S11 -81  |           | 12/15/2025   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433466   |         | 0  | 2026 | 6      | INV  | P      | 400.00 | 12/15/2025 | 26S11 -82  |           | 12/15/2025   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433467   |         | 0  | 2026 | 6      | INV  | P      | 400.00 | 12/15/2025 | 26S11 -83  |           | 12/15/2025   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433468   |         | 0  | 2026 | 6      | INV  | P      | 777.50 | 12/15/2025 | 26S11 -84  |           | 12/15/2025   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433486   |         | 0  | 2026 | 6      | INV  | P      | 75.00  | 12/15/2025 | 26S11 -128 |           | 12/15/2025   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433493   |         | 0  | 2026 | 6      | INV  | P      | 472.50 | 12/15/2025 | 26S11 -139 |           | 12/15/2025   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433604   |         | 0  | 2026 | 6      | INV  | P      | 165.00 | 12/15/2025 | 26S11 -350 |           | 12/15/2025   |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433463   |         | 0  | 2026 | 6      | INV  | P      | 129.50 | 12/15/2025 | 26S11 -75  |           | 12/15/2025   |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435814   |         | 0  | 2026 | 7      | INV  | P      | 200.00 | 1/5/2026   | 26S12 -205 |           | 1/5/2026     |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435740   |         | 0  | 2026 | 7      | INV  | P      | 438.00 | 1/5/2026   | 26S12 -82  |           | 1/5/2026     |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435741   |         | 0  | 2026 | 7      | INV  | P      | 400.00 | 1/5/2026   | 26S12 -83  |           | 1/5/2026     |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435742   |         | 0  | 2026 | 7      | INV  | P      | 400.00 | 1/5/2026   | 26S12 -84  |           | 1/5/2026     |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435743   |         | 0  | 2026 | 7      | INV  | P      | 777.50 | 1/5/2026   | 26S12 -85  |           | 1/5/2026     |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435760   |         | 0  | 2026 | 7      | INV  | P      | 75.00  | 1/5/2026   | 26S12 -127 |           | 1/5/2026     |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435767   |         | 0  | 2026 | 7      | INV  | P      | 472.50 | 1/5/2026   | 26S12 -138 |           | 1/5/2026     |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435874   |         | 0  | 2026 | 7      | INV  | P      | 165.00 | 1/5/2026   | 26S12 -344 |           | 1/5/2026     |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435738   |         | 0  | 2026 | 7      | INV  | P      | 129.50 | 1/5/2026   | 26S12 -76  |           | 1/5/2026     |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438015   |         | 0  | 2026 | 7      | INV  | P      | 200.00 | 1/14/2026  | 26S13 -205 |           | 1/14/2026    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437946   |         | 0  | 2026 | 7      | INV  | P      | 438.00 | 1/14/2026  | 26S13 -84  |           | 1/14/2026    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437947   |         | 0  | 2026 | 7      | INV  | P      | 400.00 | 1/14/2026  | 26S13 -85  |           | 1/14/2026    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437948   |         | 0  | 2026 | 7      | INV  | P      | 400.00 | 1/14/2026  | 26S13 -86  |           | 1/14/2026    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437949   |         | 0  | 2026 | 7      | INV  | P      | 933.00 | 1/14/2026  | 26S13 -87  |           | 1/14/2026    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437964   |         | 0  | 2026 | 7      | INV  | P      | 75.00  | 1/14/2026  | 26S13 -130 |           | 1/14/2026    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437969   |         | 0  | 2026 | 7      | INV  | P      | 472.50 | 1/14/2026  | 26S13 -140 |           | 1/14/2026    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438073   |         | 0  | 2026 | 7      | INV  | P      | 165.00 | 1/14/2026  | 26S13 -342 |           | 1/14/2026    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437945   |         | 0  | 2026 | 7      | INV  | P      | 129.50 | 1/14/2026  | 26S13 -77  |           | 1/14/2026    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440905   |         | 0  | 2026 | 7      | INV  | P      | 200.00 | 1/28/2026  | 26S14 -207 |           | 1/27/2026    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440837   |         | 0  | 2026 | 7      | INV  | P      | 438.00 | 1/28/2026  | 26S14 -85  |           | 1/27/2026    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440838   |         | 0  | 2026 | 7      | INV  | P      | 400.00 | 1/28/2026  | 26S14 -86  |           | 1/27/2026    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440839   |         | 0  | 2026 | 7      | INV  | P      | 400.00 | 1/28/2026  | 26S14 -87  |           | 1/27/2026    |
| 6355   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440840   |         | 0  | 2026 | 7      | INV  | P      | 933.00 | 1/28/2026  | 26S14 -88  |           | 1/27/2026    |
| 6356   | STATE DISBURSEMENT | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440853   |         | 0  | 2026 | 7      | INV  | P      | 75.00  | 1/28/2026  | 26S14 -127 |           | 1/27/2026    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE            | FULL DESC                                     | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|--------------------|-----------------------------------------------|--------------|
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 440857   |         | 0        | 2026 | 7      | INV  | P      | 472.50       | 1/28/2026  | 26S14 -138         |                                               | 1/27/2026    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440962   |         | 0        | 2026 | 7      | INV  | P      | 165.00       | 1/28/2026  | 26S14 -348         |                                               | 1/27/2026    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440965   |         | 0        | 2026 | 7      | INV  | P      | 147.50       | 1/28/2026  | 26S14 -351         |                                               | 1/27/2026    |
| 6356   | STATE DISBURSEMENT   | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440836   |         | 0        | 2026 | 7      | INV  | P      | 129.50       | 1/28/2026  | 26S14 -79          |                                               | 1/27/2026    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401280   |         | 0        | 2026 | 1      | INV  | P      | 126.41       | 7/14/2025  | 26S01 -261         |                                               | 7/14/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401095   |         | 0        | 2026 | 1      | INV  | P      | 194.78       | 7/14/2025  | 26S01 -58          |                                               | 7/14/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404467   |         | 0        | 2026 | 1      | INV  | P      | 126.41       | 7/30/2025  | 26S02 -257         |                                               | 7/29/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404275   |         | 0        | 2026 | 1      | INV  | P      | 194.78       | 7/30/2025  | 26S02 -57          |                                               | 7/29/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407422   |         | 0        | 2026 | 2      | INV  | P      | 126.41       | 8/13/2025  | 26S03 -258         |                                               | 8/13/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407230   |         | 0        | 2026 | 2      | INV  | P      | 194.78       | 8/13/2025  | 26S03 -57          |                                               | 8/13/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411225   |         | 0        | 2026 | 2      | INV  | P      | 126.41       | 8/28/2025  | 26S04 -249         |                                               | 8/28/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411247   |         | 0        | 2026 | 2      | INV  | P      | 139.23       | 8/28/2025  | 26S04 -273         |                                               | 8/28/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411036   |         | 0        | 2026 | 2      | INV  | P      | 194.78       | 8/28/2025  | 26S04 -54          |                                               | 8/28/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414357   |         | 0        | 2026 | 3      | INV  | P      | 126.41       | 9/15/2025  | 26S05 -248         |                                               | 9/15/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414166   |         | 0        | 2026 | 3      | INV  | P      | 194.78       | 9/15/2025  | 26S05 -57          |                                               | 9/15/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417518   |         | 0        | 2026 | 3      | INV  | P      | 126.41       | 9/26/2025  | 26S06 -251         |                                               | 9/26/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417332   |         | 0        | 2026 | 3      | INV  | P      | 194.78       | 9/26/2025  | 26S06 -60          |                                               | 9/26/2025    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421330   |         | 0        | 2026 | 4      | INV  | P      | 126.41       | 10/13/2025 | 26S07 -248         |                                               | 10/13/2025   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421144   |         | 0        | 2026 | 4      | INV  | P      | 194.78       | 10/13/2025 | 26S07 -61          |                                               | 10/13/2025   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424520   |         | 0        | 2026 | 4      | INV  | P      | 126.41       | 10/30/2025 | 26S08 -250         |                                               | 10/30/2025   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424412   |         | 0        | 2026 | 4      | INV  | P      | 194.78       | 10/30/2025 | 26S08 -61          |                                               | 10/30/2025   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427094   |         | 0        | 2026 | 5      | INV  | P      | 126.41       | 11/12/2025 | 26S09 -251         |                                               | 11/12/2025   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426978   |         | 0        | 2026 | 5      | INV  | P      | 194.78       | 11/12/2025 | 26S09 -57          |                                               | 11/12/2025   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429721   |         | 0        | 2026 | 5      | INV  | P      | 126.41       | 11/21/2025 | 26S10 -247         |                                               | 11/21/2025   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429609   |         | 0        | 2026 | 5      | INV  | P      | 194.78       | 11/21/2025 | 26S10 -54          |                                               | 11/21/2025   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433561   |         | 0        | 2026 | 6      | INV  | P      | 126.41       | 12/15/2025 | 26S11 -254         |                                               | 12/15/2025   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433453   |         | 0        | 2026 | 6      | INV  | P      | 194.78       | 12/15/2025 | 26S11 -56          |                                               | 12/15/2025   |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435833   |         | 0        | 2026 | 7      | INV  | P      | 126.41       | 1/5/2026   | 26S12 -252         |                                               | 1/5/2026     |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435729   |         | 0        | 2026 | 7      | INV  | P      | 194.78       | 1/5/2026   | 26S12 -57          |                                               | 1/5/2026     |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438032   |         | 0        | 2026 | 7      | INV  | P      | 126.41       | 1/14/2026  | 26S13 -252         |                                               | 1/14/2026    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437936   |         | 0        | 2026 | 7      | INV  | P      | 194.78       | 1/14/2026  | 26S13 -58          |                                               | 1/14/2026    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440923   |         | 0        | 2026 | 7      | INV  | P      | 126.41       | 1/28/2026  | 26S14 -254         |                                               | 1/27/2026    |
| 3454   | STATE OF FLORIDA DIS | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440827   |         | 0        | 2026 | 7      | INV  | P      | 194.78       | 1/28/2026  | 26S14 -59          |                                               | 1/27/2026    |
| 2649   | STEELMART INC        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409880   |         | 0        | 2026 | 1      | INV  | P      | 81.92        |            | 409880             |                                               | 7/28/2025    |
| 2649   | STEELMART INC        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409883   |         | 0        | 2026 | 1      | INV  | P      | 75.60        |            | 409883             |                                               | 7/28/2025    |
| 2649   | STEELMART INC        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 412468   |         | 0        | 2026 | 2      | INV  | P      | (81.92)      |            | 412468             |                                               | 8/27/2025    |
| 17961  | STEP CG, LLC         | 306.2210.530000.80336.7600.9990.8010.070.0000 | PURCHASED PROF/TECH SERVICES   | 406274   |         | 26000941 | 2026 | 2      | INV  | P      | 1,010,647.36 | 8/8/2025   | S-INV117434        | Network Infrastructure Enhancement BOE 6.9.25 | 7/31/2025    |
| 17961  | STEP CG, LLC         | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 410561   |         | 26001774 | 2026 | 2      | INV  | P      | 14,000.00    | 8/29/2025  | S-INV117579        |                                               | 8/15/2025    |
| 88888  | Stephaine Dolan      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418604   |         | 0        | 2026 | 4      | INV  | P      | 20.00        | 10/1/2025  | 1456               |                                               | 10/1/2025    |
| 18847  | STEPHANIE DENNIS     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 425667   |         | 26009573 | 2026 | 5      | INV  | P      | 79.17        | 11/5/2025  | 875475             |                                               | 11/5/2025    |
| 12074  | STEPHANIE HILL       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 408258   |         | 26002449 | 2026 | 2      | INV  | P      | 91.87        | 8/19/2025  | 408258             |                                               | 8/19/2025    |
| 1460   | STEPHANY SMITH       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 406642   |         | 26001803 | 2026 | 2      | INV  | P      | 771.62       | 8/8/2025   | 26001803a          |                                               | 8/8/2025     |
| 1460   | STEPHANY SMITH       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 422435   |         | 26006754 | 2026 | 4      | INV  | P      | 323.47       | 10/21/2025 | 26006754           |                                               | 10/21/2025   |
| 18539  | STEPHEN FLORES       | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 413627   |         | 26004139 | 2026 | 3      | INV  | P      | 17,000.00    | 9/12/2025  | 26004139           |                                               | 9/11/2025    |
| 7329   | STEPHEN M. BIEGER    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 412052   |         | 26001631 | 2026 | 3      | INV  | P      | 143.75       | 9/5/2025   | 10035              |                                               | 7/31/2025    |
| 7329   | STEPHEN M. BIEGER    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 412050   |         | 26001631 | 2026 | 3      | INV  | P      | 312.50       | 9/5/2025   | 10036              |                                               | 8/31/2025    |
| 7329   | STEPHEN M. BIEGER    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 437798   |         | 26001631 | 2026 | 7      | INV  | P      | 400.00       | 1/15/2026  | 10037              |                                               | 9/30/2025    |
| 7329   | STEPHEN M. BIEGER    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 437797   |         | 26001631 | 2026 | 7      | INV  | P      | 418.75       | 1/15/2026  | 10038              |                                               | 10/31/2025   |
| 7329   | STEPHEN M. BIEGER    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 437796   |         | 26001631 | 2026 | 7      | INV  | P      | 262.50       | 1/15/2026  | 10039              |                                               | 11/30/2025   |
| 7329   | STEPHEN M. BIEGER    | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 437795   |         | 26001631 | 2026 | 7      | INV  | P      | 68.75        | 1/15/2026  | 10040              |                                               | 12/31/2025   |
| 13314  | STEPHEN WILLIAMS     | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 428916   |         | 26006711 | 2026 | 5      | INV  | P      | 877.50       | 11/20/2025 | SW-111925          |                                               | 11/19/2025   |
| 3270   | Stephenson HS        | 607.3200.558100.60767.7090.9990.8010.092.0000 | SCHOOL REIMBURSE-ATHLET TRAVEL | 404630   |         | 26000922 | 2026 | 1      | INV  | P      | 3,056.00     | 12/11/2025 | 2026-6             |                                               | 7/21/2025    |
| 3270   | Stephenson HS        | 607.3200.558100.60767.7090.9990.8010.092.0000 | SCHOOL REIMBURSE-ATHLET TRAVEL | 410225   |         | 26001991 | 2026 | 2      | INV  | P      | 1,332.00     | 8/29/2025  | 2026-13            |                                               | 7/30/2025    |
| 3270   | Stephenson HS        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 408751   |         | 26002653 | 2026 | 2      | INV  | P      | 1,050.00     | 8/21/2025  | NJROTC STEP005     |                                               | 8/18/2025    |
| 3270   | Stephenson HS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410195   |         | 26002916 | 2026 | 2      | INV  | P      | 1,050.00     | 8/22/2025  | NJROTC STEP001     |                                               | 7/31/2025    |
| 3270   | Stephenson HS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410221   |         | 26002924 | 2026 | 2      | INV  | P      | 840.00       | 8/22/2025  | SHS840             |                                               | 8/22/2025    |
| 3270   | Stephenson HS        | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 434517   |         | 26013300 | 2026 | 6      | INV  | P      | 3,009.09     | 12/19/2025 | 2026-77            |                                               | 12/5/2025    |
| 3270   | Stephenson HS        | 100.1000.561000.00011.5780.3011.0497.125.0000 | SUPPLIES                       | 439742   |         | 26009669 | 2026 | 7      | INV  | P      | 5,000.00     | 1/28/2026  | 801                |                                               | 1/4/2026     |
| 3270   | Stephenson HS        | 607.3200.558100.60767.7090.9990.8010.092.0000 | SCHOOL REIMBURSE-ATHLET TRAVEL | 441177   |         | 26016408 | 2026 | 7      | INV  | P      | 858.00       | 1/30/2026  | 2026-94            |                                               | 1/14/2026    |
| 2321   | STEPHENSON MS        | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                       | 410722   |         | 26002515 | 2026 | 2      | INV  | P      | 3,500.00     | 8/29/2025  | 251108-01          |                                               | 8/22/2025    |
| 17645  | STEPHON ALLEN        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 408420   |         | 0        | 2026 | 2      | INV  | P      | 200.00       | 8/22/2025  | 081425GODFREY17645 |                                               | 8/19/2025    |
| 17645  | STEPHON ALLEN        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 411871   |         | 0        | 2026 | 3      | INV  | P      | 150.00       | 9/5/2025   | 082725GODFREY17645 |                                               | 9/3/2025     |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------------|----------------------------------------------------|--------------|
| 17645  | STEPHON ALLEN        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 414827   |         | 0        | 2026 | 3      | INV  | P      | 500.00     | 9/19/2025  | 090325GODFREY17645  |                                                    | 9/17/2025    |
| 17645  | STEPHON ALLEN        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 419399   |         | 0        | 2026 | 4      | INV  | P      | 675.00     | 10/10/2025 | 091725GODFREY17645  |                                                    | 10/6/2025    |
| 17645  | STEPHON ALLEN        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 422782   |         | 0        | 2026 | 4      | INV  | P      | 100.00     | 10/27/2025 | 1010258GODFREY17645 |                                                    | 10/22/2025   |
| 10381  | STEPPING STONES      | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 404941   |         | 25007847 | 2026 | 1      | INV  | P      | 4,320.00   | 8/1/2025   | M0231225            |                                                    | 1/10/2025    |
| 10381  | STEPPING STONES      | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 400438   |         | 25007847 | 2026 | 1      | INV  | P      | 6,502.50   | 7/10/2025  | M0250712            |                                                    | 6/13/2025    |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 402795   |         | 25015849 | 2026 | 1      | INV  | P      | 18,981.00  | 7/28/2025  | M0252903            |                                                    | 7/10/2025    |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 408659   |         | 25015849 | 2026 | 2      | INV  | P      | 30,724.50  | 8/22/2025  | M0254251            |                                                    | 8/7/2025     |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 406149   |         | 25020135 | 2026 | 2      | INV  | P      | 222,031.58 | 8/8/2025   | M0249978-1          |                                                    | 6/13/2025    |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 414979   |         | 25015849 | 2026 | 3      | INV  | P      | 6,351.68   | 9/19/2025  | M0255897            |                                                    | 9/5/2025     |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416906   |         | 25030198 | 2026 | 3      | INV  | P      | 4,073.40   | 9/29/2025  | M0246541            |                                                    | 5/16/2025    |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416904   |         | 25030198 | 2026 | 3      | INV  | P      | 3,150.00   | 9/29/2025  | M0253305            |                                                    | 7/10/2025    |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 414972   |         | 26001553 | 2026 | 3      | INV  | P      | 172,176.79 | 9/19/2025  | M0255896            |                                                    | 9/5/2025     |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416901   |         | 26002245 | 2026 | 3      | INV  | P      | 8,133.75   | 9/29/2025  | M0250713            |                                                    | 6/13/2025    |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416903   |         | 26002245 | 2026 | 3      | INV  | P      | 3,600.00   | 9/29/2025  | M0250717            |                                                    | 6/13/2025    |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 421937   |         | 26002245 | 2026 | 4      | INV  | P      | 7,335.90   | 10/17/2025 | M0250711-2          |                                                    | 7/8/2025     |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 421731   |         | 26002245 | 2026 | 4      | INV  | P      | 7,342.65   | 10/15/2025 | M0256526            |                                                    | 9/5/2025     |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 420196   |         | 26002245 | 2026 | 4      | INV  | P      | 6,618.60   | 10/10/2025 | M0256527            |                                                    | 9/5/2025     |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 421732   |         | 26002245 | 2026 | 4      | INV  | P      | 6,120.00   | 10/15/2025 | M0256528            |                                                    | 9/5/2025     |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 421696   |         | 26002245 | 2026 | 4      | INV  | P      | 4,432.50   | 10/15/2025 | M0256529            |                                                    | 9/5/2025     |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 420197   |         | 26002245 | 2026 | 4      | INV  | P      | 1,679.40   | 10/10/2025 | M0256531            |                                                    | 9/5/2025     |
| 10381  | STEPPING STONES      | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422928   |         | 26005253 | 2026 | 4      | INV  | P      | 4,072.50   | 10/27/2025 | M0253306            |                                                    | 7/10/2025    |
| 10381  | STEPPING STONES      | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 428323   |         | 26005253 | 2026 | 5      | INV  | P      | 8,490.15   | 11/20/2025 | M0260970            |                                                    | 10/17/2025   |
| 10381  | STEPPING STONES      | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426601   |         | 26005263 | 2026 | 5      | INV  | P      | 192,251.00 | 11/14/2025 | M0260312            |                                                    | 10/17/2025   |
| 10381  | STEPPING STONES      | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426599   |         | 26005263 | 2026 | 5      | INV  | P      | 4,864.00   | 11/14/2025 | M0260313            |                                                    | 10/17/2025   |
| 10381  | STEPPING STONES      | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430689   |         | 26005263 | 2026 | 6      | INV  | P      | 4,608.00   | 12/5/2025  | M0265342            |                                                    | 11/14/2025   |
| 10381  | STEPPING STONES      | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436324   |         | 26005253 | 2026 | 7      | INV  | P      | 7,290.00   | 1/9/2026   | M0266036            |                                                    | 11/14/2025   |
| 10381  | STEPPING STONES      | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436326   |         | 26005253 | 2026 | 7      | INV  | P      | 6,480.00   | 1/9/2026   | M0266038            |                                                    | 11/14/2025   |
| 10381  | STEPPING STONES      | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436327   |         | 26005253 | 2026 | 7      | INV  | P      | 4,657.50   | 1/9/2026   | M0266040            |                                                    | 11/14/2025   |
| 10381  | STEPPING STONES      | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 441141   |         | 26005253 | 2026 | 7      | INV  | P      | 5,710.05   | 1/30/2026  | M0272319            |                                                    | 1/8/2026     |
| 10381  | STEPPING STONES      | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 441140   |         | 26005253 | 2026 | 7      | INV  | P      | 4,725.00   | 1/30/2026  | M0272322            |                                                    | 1/8/2026     |
| 10381  | STEPPING STONES      | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 441139   |         | 26005253 | 2026 | 7      | INV  | P      | 3,888.45   | 1/30/2026  | M0272323            |                                                    | 1/8/2026     |
| 10381  | STEPPING STONES      | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 441137   |         | 26005253 | 2026 | 7      | INV  | P      | 1,237.50   | 1/30/2026  | M0272324            |                                                    | 1/8/2026     |
| 10381  | STEPPING STONES      | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES | 439422   |         | 26013519 | 2026 | 7      | INV  | P      | 3,504.00   | 1/28/2026  | M0267938            |                                                    | 12/12/2025   |
| 17004  | STEPPING STONES TO S | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 400739   |         | 25017318 | 2026 | 1      | INV  | P      | 6,125.00   | 7/10/2025  | 00022               |                                                    | 6/10/2025    |
| 17004  | STEPPING STONES TO S | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 408660   |         | 25017318 | 2026 | 2      | INV  | P      | 5,162.50   | 8/22/2025  | 000036              |                                                    | 7/31/2025    |
| 17004  | STEPPING STONES TO S | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418902   |         | 25017318 | 2026 | 4      | INV  | P      | 6,212.50   | 10/3/2025  | 000083              |                                                    | 9/30/2025    |
| 206    | STEVE WEISS MUSIC    | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 410761   |         | 25030865 | 2026 | 2      | INV  | P      | 9,588.00   | 8/29/2025  | INV1377480.1        | SPLOST/PO REQUEST MUSICAL INSTRUMENT-STEPHENSON HS | 6/24/2025    |
| 13255  | STEVEN ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 414828   |         | 0        | 2026 | 3      | INV  | P      | 500.00     | 9/19/2025  | 090325GODFREY13255  |                                                    | 9/17/2025    |
| 13255  | STEVEN ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 419400   |         | 0        | 2026 | 4      | INV  | P      | 775.00     | 10/10/2025 | 091725GODFREY13255  |                                                    | 10/6/2025    |
| 13255  | STEVEN ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 422783   |         | 0        | 2026 | 4      | INV  | P      | 225.00     | 10/27/2025 | 100825GODFREY13255  |                                                    | 10/22/2025   |
| 13255  | STEVEN ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 425752   |         | 0        | 2026 | 5      | INV  | P      | 225.00     | 11/6/2025  | 102325GODFREY13255  |                                                    | 11/5/2025    |
| 13255  | STEVEN ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 428679   |         | 0        | 2026 | 5      | INV  | P      | 52.50      | 11/20/2025 | 111225STEPHS13255   |                                                    | 11/19/2025   |
| 13255  | STEVEN ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 430604   |         | 0        | 2026 | 6      | INV  | P      | 108.75     | 12/4/2025  | 111925CROSSSK13255  |                                                    | 12/3/2025    |
| 13255  | STEVEN ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 434037   |         | 0        | 2026 | 6      | INV  | P      | 142.50     | 12/19/2025 | 120225CROSSSK13255  |                                                    | 12/16/2025   |
| 13255  | STEVEN ALLEN         | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 438139   |         | 0        | 2026 | 7      | INV  | P      | 165.00     | 1/15/2026  | 121725CROSSSK13255  |                                                    | 1/14/2026    |
| 3274   | Stone Mountain HS    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 403341   |         | 26000879 | 2026 | 1      | INV  | P      | 225.00     | 7/24/2025  | LOI29MAY2025        |                                                    | 7/24/2025    |
| 3274   | Stone Mountain HS    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 406992   |         | 26001795 | 2026 | 2      | INV  | P      | 225.00     | 8/12/2025  | 052925              |                                                    | 8/12/2025    |
| 3274   | Stone Mountain HS    | 100.2210.530000.03711.5800.9990.0276.035.0000 | PURCHASED PROF/TECH SERVICES | 411852   |         | 25010978 | 2026 | 3      | INV  | P      | 1,335.00   | 9/5/2025   | 10978               |                                                    | 9/2/2025     |
| 3274   | Stone Mountain HS    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 417094   |         | 26005612 | 2026 | 3      | INV  | P      | 360.00     | 9/30/2025  | EVENT OF LOL        |                                                    | 9/22/2025    |
| 3274   | Stone Mountain HS    | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES     | 422635   |         | 26008062 | 2026 | 4      | INV  | P      | 60.00      | 10/22/2025 | 1819                |                                                    | 10/21/2025   |
| 3274   | Stone Mountain HS    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 425903   |         | 26009324 | 2026 | 5      | INV  | P      | 226.00     | 11/6/2025  | 11625               |                                                    | 11/6/2025    |
| 3274   | Stone Mountain HS    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 436888   |         | 26014762 | 2026 | 7      | INV  | P      | 100.00     | 1/8/2026   | 1                   |                                                    | 1/6/2026     |
| 3274   | Stone Mountain HS    | 100.2700.518000.00138.8730.9990.8010.092.0000 | BUS DRIVERS                  | 441007   |         | 26015853 | 2026 | 7      | INV  | P      | 105.00     | 1/30/2026  | 37528               |                                                    | 11/18/2025   |
| 3274   | Stone Mountain HS    | 100.2700.562000.00138.8730.9990.8010.092.0000 | ENERGY / ELECTRICITY         | 441007   |         | 26015853 | 2026 | 7      | INV  | P      | 30.00      | 1/30/2026  | 37528               |                                                    | 11/18/2025   |
| 2323   | STONE MOUNTAIN MS    | 100.1000.561000.36511.7940.3011.8010.035.0000 | SUPPLIES                     | 410735   |         | 26002841 | 2026 | 2      | INV  | P      | 3,500.00   | 8/29/2025  | 250811-07           |                                                    | 8/22/2025    |
| 88888  | Stone Mountain Park  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 420097   |         | 0        | 2026 | 4      | INV  | P      | 577.79     | 10/9/2025  | 81325-232192        |                                                    | 8/13/2025    |
| 88888  | Stone Mountain Park  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 424273   |         | 0        | 2026 | 4      | INV  | P      | 664.49     | 10/29/2025 | 233612              |                                                    | 10/29/2025   |
| 88888  | Stone Mountain Park  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 424274   |         | 0        | 2026 | 4      | INV  | P      | 924.99     | 10/29/2025 | 240415              |                                                    | 10/29/2025   |
| 12420  | STONE MOUNTAIN PARK  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 418893   |         | 26006611 | 2026 | 4      | INV  | P      | 998.99     | 10/2/2025  | 418893              |                                                    | 10/2/2025    |
| 12420  | STONE MOUNTAIN PARK  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 420144   |         | 26007210 | 2026 | 4      | INV  | P      | 1,041.11   | 10/9/2025  | 3rd grd Pow wow ft  |                                                    | 10/9/2025    |
| 12420  | STONE MOUNTAIN PARK  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 420775   |         | 26007311 | 2026 | 4      | INV  | P      | 858.59     | 10/13/2025 | 232933              |                                                    | 8/20/2025    |
| 12420  | STONE MOUNTAIN PARK  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 420479   |         | 26007434 | 2026 | 4      | INV  | P      | 1,450.43   | 10/10/2025 | 240564              |                                                    | 10/1/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|-----------|-----------|--------------|
| 12420  | STONE MOUNTAIN PARK  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 420451   |         | 26007446 | 2026 | 4      | INV  | P      | 1,652.99     | 10/10/2025 | 242970    |           | 10/9/2025    |
| 12420  | STONE MOUNTAIN PARK  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422720   |         | 26008006 | 2026 | 4      | INV  | P      | 1,080.99     | 10/22/2025 | 238373    |           | 10/22/2025   |
| 12420  | STONE MOUNTAIN PARK  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422627   |         | 26008154 | 2026 | 4      | INV  | P      | 2,029.99     | 10/22/2025 | 240540    |           | 10/22/2025   |
| 12420  | STONE MOUNTAIN PARK  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422708   |         | 26008207 | 2026 | 4      | INV  | P      | 1,652.99     | 10/22/2025 | 233053    |           | 8/22/2025    |
| 12420  | STONE MOUNTAIN PARK  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423542   |         | 26008389 | 2026 | 4      | INV  | P      | 599.99       | 10/24/2025 | 215001    |           | 10/24/2025   |
| 12420  | STONE MOUNTAIN PARK  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423483   |         | 26008408 | 2026 | 4      | INV  | P      | 1,630.79     | 10/24/2025 | 423483    |           | 10/24/2025   |
| 12420  | STONE MOUNTAIN PARK  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423688   |         | 26008561 | 2026 | 4      | INV  | P      | 1,070.99     | 10/27/2025 | 242285    |           | 10/27/2025   |
| 15032  | STONE MOUNTAIN SKATE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418855   |         | 26006382 | 2026 | 4      | INV  | P      | 1,356.00     | 10/2/2025  | 3232481   |           | 9/23/2025    |
| 669    | STONE, MCELROY & ASS | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 405738   |         | 26001205 | 2026 | 2      | INV  | P      | 900.00       | 8/8/2025   | 4189      |           | 7/10/2024    |
| 669    | STONE, MCELROY & ASS | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 405749   |         | 26001205 | 2026 | 2      | INV  | P      | 1,950.00     | 8/8/2025   | 4247      |           | 8/14/2024    |
| 669    | STONE, MCELROY & ASS | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 405746   |         | 26001205 | 2026 | 2      | INV  | P      | 900.00       | 8/8/2025   | 8259      |           | 9/12/2024    |
| 15545  | STORYBLOCKS          | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 410421   |         | 26002888 | 2026 | 2      | INV  | P      | 9,450.00     | 8/29/2025  | INV13180  |           | 5/6/2025     |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 408729   |         | 26002020 | 2026 | 2      | INV  | P      | 1,270.00     | 8/22/2025  | 1869      |           | 2/12/2025    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 408739   |         | 26002020 | 2026 | 2      | INV  | P      | 1,894.30     | 8/22/2025  | 1935      |           | 5/8/2025     |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 408736   |         | 26002020 | 2026 | 2      | INV  | P      | 1,748.30     | 8/22/2025  | 1936      |           | 5/8/2025     |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 408733   |         | 26002020 | 2026 | 2      | INV  | P      | 1,060.30     | 8/22/2025  | 1937      |           | 5/8/2025     |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 408759   |         | 26002020 | 2026 | 2      | INV  | P      | 2,436.30     | 8/22/2025  | 1941      |           | 5/13/2025    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 408761   |         | 26002020 | 2026 | 2      | INV  | P      | 2,509.30     | 8/22/2025  | 1949      |           | 5/21/2025    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 408777   |         | 26002020 | 2026 | 2      | INV  | P      | 7,146.50     | 8/22/2025  | 1959      |           | 6/3/2025     |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 408797   |         | 26002020 | 2026 | 2      | INV  | P      | 1,916.60     | 8/22/2025  | 1961      |           | 6/6/2025     |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 408794   |         | 26002020 | 2026 | 2      | INV  | P      | 1,916.60     | 8/22/2025  | 1963      |           | 6/8/2025     |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 408803   |         | 26002020 | 2026 | 2      | INV  | P      | 1,850.30     | 8/22/2025  | 1964      |           | 6/9/2025     |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 408808   |         | 26002020 | 2026 | 2      | INV  | P      | 4,083.20     | 8/22/2025  | 1965      |           | 6/10/2025    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 408814   |         | 26002020 | 2026 | 2      | INV  | P      | 1,916.60     | 8/22/2025  | 1979      |           | 6/24/2025    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 408812   |         | 26002020 | 2026 | 2      | INV  | P      | 1,010.00     | 8/22/2025  | 1980      |           | 6/24/2025    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 408821   |         | 26002020 | 2026 | 2      | INV  | P      | 1,916.60     | 8/22/2025  | 1982      |           | 6/26/2025    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 408831   |         | 26002020 | 2026 | 2      | INV  | P      | 1,916.60     | 8/22/2025  | 1983      |           | 6/27/2025    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 408832   |         | 26002020 | 2026 | 2      | INV  | P      | 1,916.60     | 8/22/2025  | 1996      |           | 7/8/2025     |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 408835   |         | 26002020 | 2026 | 2      | INV  | P      | 1,876.20     | 8/22/2025  | 2010      |           | 7/23/2025    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 424032   |         | 26002020 | 2026 | 4      | INV  | P      | 2,160.40     | 11/3/2025  | 2035      |           | 8/20/2025    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 424034   |         | 26002020 | 2026 | 4      | INV  | P      | 2,481.40     | 11/3/2025  | 2043      |           | 9/2/2025     |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 424036   |         | 26002020 | 2026 | 4      | INV  | P      | 2,802.40     | 11/3/2025  | 2051      |           | 9/21/2025    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 427408   |         | 26002020 | 2026 | 5      | INV  | P      | 1,732.40     | 11/14/2025 | 2033      |           | 8/18/2025    |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 427404   |         | 26002020 | 2026 | 5      | INV  | P      | 2,374.40     | 11/14/2025 | 2099      |           | 10/27/2025   |
| 10407  | STRATEGIC ENVIRONMEN | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 430705   |         | 26002020 | 2026 | 6      | INV  | P      | 1,732.40     | 12/5/2025  | 2117      |           | 11/23/2025   |
| 18296  | STRATEGIC MEDIA ENTE | 100.1000.530000.03111.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 412694   |         | 26004058 | 2026 | 3      | INV  | P      | 4,750.00     | 9/12/2025  | 1001      |           | 7/18/2025    |
| 18296  | STRATEGIC MEDIA ENTE | 100.1000.530000.03111.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 423034   |         | 26008301 | 2026 | 4      | INV  | P      | 4,750.00     | 10/27/2025 | 1002      |           | 9/30/2025    |
| 18296  | STRATEGIC MEDIA ENTE | 100.1000.530000.00011.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 430375   |         | 26010537 | 2026 | 6      | INV  | P      | 4,750.00     | 12/5/2025  | 1004      |           | 10/21/2025   |
| 18296  | STRATEGIC MEDIA ENTE | 100.1000.530000.00011.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 430205   |         | 26011280 | 2026 | 6      | INV  | P      | 4,750.00     | 12/5/2025  | 1003      |           | 10/20/2025   |
| 18296  | STRATEGIC MEDIA ENTE | 100.1000.530000.00011.8730.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 441831   |         | 26016976 | 2026 | 7      | INV  | P      | 4,750.00     | 1/30/2026  | 1005      |           | 11/1/2025    |
| 18352  | STRATEGICEDU CONSULT | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 403417   |         | 26000667 | 2026 | 1      | INV  | P      | 3,000.00     | 7/28/2025  | 1         |           | 6/20/2025    |
| 18352  | STRATEGICEDU CONSULT | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 416100   |         | 26002803 | 2026 | 3      | INV  | P      | 5,000.00     | 9/29/2025  | 1011      |           | 9/22/2025    |
| 18352  | STRATEGICEDU CONSULT | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 424272   |         | 26002803 | 2026 | 4      | INV  | P      | 5,000.00     | 11/3/2025  | 1018      |           | 10/29/2025   |
| 18352  | STRATEGICEDU CONSULT | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 428612   |         | 26002803 | 2026 | 5      | INV  | P      | 5,000.00     | 11/20/2025 | 1025      |           | 11/18/2025   |
| 18352  | STRATEGICEDU CONSULT | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 431170   |         | 26002803 | 2026 | 6      | INV  | P      | 5,000.00     | 12/5/2025  | 1028      |           | 12/4/2025    |
| 18352  | STRATEGICEDU CONSULT | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 438332   |         | 26002803 | 2026 | 7      | INV  | P      | 5,000.00     | 1/15/2026  | 1034      |           | 1/13/2026    |
| 9847   | STRATIX CORPORATION  | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 407041   |         | 26000320 | 2026 | 2      | INV  | P      | 635,352.00   | 8/15/2025  | 8001734   |           | 8/8/2025     |
| 9847   | STRATIX CORPORATION  | 100.2800.543200.00011.7600.9990.0308.070.0000 | REPAIR & MAINT SERVICE-TECH    | 407041   |         | 26000320 | 2026 | 2      | INV  | P      | 1,114,666.70 | 8/15/2025  | 8001734   |           | 8/8/2025     |
| 9847   | STRATIX CORPORATION  | 100.2800.543200.00011.7600.9990.0308.070.0000 | REPAIR & MAINT SERVICE-TECH    | 425466   |         | 26000320 | 2026 | 5      | INV  | P      | 1,200,003.39 | 11/6/2025  | 8001773-1 |           | 11/1/2025    |
| 9999   | STROMQUIST AND CO    | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415526   |         | 0        | 2026 | 2      | INV  | P      | 502.00       |            | 415526    |           | 8/27/2025    |
| 9999   | STROMQUIST AND CO    | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 433030   |         | 0        | 2026 | 5      | INV  | P      | 1,584.19     |            | 433030    |           | 11/27/2025   |
| 9999   | STROMQUIST AND CO    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 440478   |         | 0        | 2026 | 7      | INV  | P      | 396.26       |            | 440478    |           | 12/27/2025   |
| 9999   | STROMQUIST AND CO    | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 440481   |         | 0        | 2026 | 7      | INV  | P      | 1,516.98     |            | 440481    |           | 12/27/2025   |
| 9999   | STROMQUIST AND CO    | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440500   |         | 0        | 2026 | 7      | INV  | P      | 285.95       |            | 440500    |           | 12/27/2025   |
| 9999   | STRPMIDWESTCLINICORG | 414.2213.559500.37821.9240.1784.8010.030.2026 | OTHER PURCHASED SERVICES       | 440167   |         | 0        | 2026 | 7      | INV  | P      | 230.00       |            | 440167    |           | 11/27/2025   |
| 11067  | STUDENT CONDUCTOR IN | 100.1000.553200.00011.5780.1041.0497.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 415862   |         | 26001889 | 2026 | 3      | INV  | P      | 2,475.00     | 9/29/2025  | 26125     |           | 8/25/2025    |
| 11067  | STUDENT CONDUCTOR IN | 100.1000.561000.00011.5780.1041.0497.125.0000 | SUPPLIES                       | 415862   |         | 26001889 | 2026 | 3      | INV  | P      | 150.00       | 9/29/2025  | 26125     |           | 8/25/2025    |
| 11067  | STUDENT CONDUCTOR IN | 100.1000.553200.00011.5800.1041.0276.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 430773   |         | 26005516 | 2026 | 6      | INV  | P      | 1,804.82     | 12/5/2025  | 26287     |           | 11/21/2025   |
| 11067  | STUDENT CONDUCTOR IN | 100.1000.561000.00011.5800.1041.0276.125.0000 | SUPPLIES                       | 430773   |         | 26005516 | 2026 | 6      | INV  | P      | 101.24       | 12/5/2025  | 26287     |           | 11/21/2025   |
| 11067  | STUDENT CONDUCTOR IN | 100.1000.561500.00011.5800.1041.0276.125.0000 | EXPENDABLE EQUIPMENT           | 430773   |         | 26005516 | 2026 | 6      | INV  | P      | 917.94       | 12/5/2025  | 26287     |           | 11/21/2025   |
| 11067  | STUDENT CONDUCTOR IN | 402.1000.553200.40024.5550.1750.3060.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 432507   |         | 26009229 | 2026 | 6      | INV  | P      | 928.67       | 12/12/2025 | 26310     |           | 12/8/2025    |
| 11067  | STUDENT CONDUCTOR IN | 402.1000.561000.40024.5550.1750.3060.030.2026 | SUPPLIES                       | 432507   |         | 26009229 | 2026 | 6      | INV  | P      | 171.41       | 12/12/2025 | 26310     |           | 12/8/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR   | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|--------|--------|------|--------|------------|------------|-----------------|-----------|--------------|
| 11067  | STUDENT CONDUCTOR IN | 402.1000.561500.40024.5550.1750.3060.030.2026 | EXPENDABLE EQUIPMENT           | 432507   |         | 26009229 | 2026   | 6      | INV  | P      | 60.95      | 12/12/2025 | 26310           |           | 12/8/2025    |
| 11067  | STUDENT CONDUCTOR IN | 402.1000.561600.40024.5550.1750.3060.030.2026 | EXPENDABLE COMPUTER EQUIPMENT  | 432507   |         | 26009229 | 2026   | 6      | INV  | P      | 1,237.97   | 12/12/2025 | 26310           |           | 12/8/2025    |
| 11067  | STUDENT CONDUCTOR IN | 402.1000.553200.40024.5670.1750.0176.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 433851   |         | 26009838 | 2026   | 6      | INV  | P      | 2,475.00   | 12/17/2025 | 26007           |           | 11/21/2025   |
| 11067  | STUDENT CONDUCTOR IN | 402.1000.561000.40024.5670.1750.0176.030.2026 | SUPPLIES                       | 433851   |         | 26009838 | 2026   | 6      | INV  | P      | 150.00     | 12/17/2025 | 26007           |           | 11/21/2025   |
| 11067  | STUDENT CONDUCTOR IN | 402.1000.561500.40024.5670.1750.0176.030.2026 | EXPENDABLE EQUIPMENT           | 433851   |         | 26009838 | 2026   | 6      | INV  | P      | 650.00     | 12/17/2025 | 26007           |           | 11/21/2025   |
| 11067  | STUDENT CONDUCTOR IN | 402.1000.553200.40024.5570.1750.0202.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 432510   |         | 26010612 | 2026   | 6      | INV  | P      | 2,475.00   | 12/12/2025 | 26124           |           | 11/21/2025   |
| 11067  | STUDENT CONDUCTOR IN | 402.1000.553200.40024.5270.1750.2054.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 439638   |         | 26009454 | 2026   | 7      | INV  | P      | 1,557.91   | 1/28/2026  | 26070           |           | 1/20/2026    |
| 11067  | STUDENT CONDUCTOR IN | 402.1000.561000.40024.5270.1750.2054.030.2026 | SUPPLIES                       | 439638   |         | 26009454 | 2026   | 7      | INV  | P      | 105.08     | 1/28/2026  | 26070           |           | 1/20/2026    |
| 11067  | STUDENT CONDUCTOR IN | 402.1000.561500.40024.5270.1750.2054.030.2026 | EXPENDABLE EQUIPMENT           | 439638   |         | 26009454 | 2026   | 7      | INV  | P      | 28.02      | 1/28/2026  | 26070           |           | 1/20/2026    |
| 11067  | STUDENT CONDUCTOR IN | 402.1000.561600.40024.5270.1750.2054.030.2026 | EXPENDABLE COMPUTER EQUIPMENT  | 439638   |         | 26009454 | 2026   | 7      | INV  | P      | 682.99     | 1/28/2026  | 26070           |           | 1/20/2026    |
| 14428  | STUDENT TELEVISION N | 100.1000.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                  | 422927   |         | 26007877 | 2026   | 4      | INV  | P      | 1,000.00   | 10/27/2025 | 14428001        |           | 10/6/2025    |
| 14428  | STUDENT TELEVISION N | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 424868   |         | 26008558 | 2026   | 4      | INV  | P      | 25.00      | 10/31/2025 | 0355            |           | 10/31/2025   |
| 445    | STUDIES WEEKLY, INC. | 100.1000.564100.00011.7580.9990.8010.035.0000 | TEXTBOOKS - PRINTED            | 420338   |         | 26004589 | 2026   | 4      | INV  | P      | 234,673.73 | 10/10/2025 | 550424          |           | 9/17/2025    |
| 9903   | STUKENT, INC.        | 100.1000.553200.00011.5740.3011.0103.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 411512   |         | 26003012 | 2026   | 2      | INV  | P      | 4,975.00   | 9/5/2025   | 30789           |           | 8/26/2025    |
| 9903   | STUKENT, INC.        | 100.1000.553200.00011.5950.3011.3070.126.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 421966   |         | 26004842 | 2026   | 4      | INV  | P      | 3,390.00   | 10/17/2025 | 31857           |           | 9/25/2025    |
| 9903   | STUKENT, INC.        | 100.1000.553200.00011.5550.3011.3060.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 425299   |         | 26005854 | 2026   | 5      | INV  | P      | 2,895.00   | 11/6/2025  | 32414           |           | 10/27/2025   |
| 9903   | STUKENT, INC.        | 100.1000.553200.00011.5550.3011.3060.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 429101   |         | 26006676 | 2026   | 5      | INV  | P      | 3,310.00   | 11/21/2025 | 32695           |           | 11/18/2025   |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426357   |         | 0        | 2026   | 1      | INV  | P      | 144.00     | 7/2/2025   | 8880 re-entered |           | 3/20/2024    |
| 2356   | SUBURBAN CUSTOM AWAR | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                       | 418715   |         | 26003694 | 2026   | 4      | INV  | P      | 89.50      | 10/3/2025  | 278171          |           | 9/18/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 423850   |         | 26008586 | 2026   | 4      | INV  | P      | 119.60     | 10/28/2025 | 278610          |           | 10/23/2025   |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 428075   |         | 26010597 | 2026   | 5      | INV  | P      | 56.50      | 11/17/2025 | 112025          |           | 11/17/2025   |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428573   |         | 26010863 | 2026   | 5      | INV  | P      | 102.50     | 11/18/2025 | RETIREMENT      |           | 11/17/2025   |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 434227   |         | 25029702 | 2026   | 6      | INV  | P      | 209.50     | 12/19/2025 | 277576A         |           | 12/17/2025   |
| 2356   | SUBURBAN CUSTOM AWAR | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                       | 431619   |         | 26007722 | 2026   | 6      | INV  | P      | 248.00     | 12/12/2025 | 278639          |           | 10/27/2025   |
| 2356   | SUBURBAN CUSTOM AWAR | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                       | 438335   |         | 26014353 | 2026   | 7      | INV  | P      | 1,712.40   | 1/15/2026  | 278959          |           | 12/2/2025    |
| 2356   | SUBURBAN CUSTOM AWAR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441225   |         | 26016572 | 2026   | 7      | INV  | P      | 106.92     | 1/28/2026  | 727452          |           | 1/28/2026    |
| 15085  | SUCCESS BY DESIGN, I | 402.1000.561000.40024.1080.1750.2050.030.2025 | SUPPLIES                       | 408480   |         | 25031439 | 2026   | 2      | INV  | P      | 2,771.13   | 8/22/2025  | 202719          |           | 7/30/2025    |
| 15085  | SUCCESS BY DESIGN, I | 402.1000.561000.40024.1360.1750.1052.030.2025 | SUPPLIES                       | 411475   |         | 25032286 | 2026   | 2      | INV  | P      | 1,530.93   | 9/5/2025   | 199964          |           | 8/27/2025    |
| 15085  | SUCCESS BY DESIGN, I | 402.1000.561000.40024.1560.1750.1054.030.2025 | SUPPLIES                       | 411618   |         | 25032287 | 2026   | 2      | INV  | P      | 2,337.42   | 9/5/2025   | 202694          |           | 8/18/2025    |
| 15085  | SUCCESS BY DESIGN, I | 402.1000.561000.03224.1460.1750.8010.030.2025 | SUPPLIES                       | 412735   |         | 25031826 | 2026   | 3      | INV  | P      | 2,683.42   | 9/12/2025  | 199943          |           | 8/21/2025    |
| 15085  | SUCCESS BY DESIGN, I | 402.1000.561000.40024.2590.1750.0475.030.2025 | SUPPLIES                       | 412365   |         | 25032288 | 2026   | 3      | INV  | P      | 1,936.68   | 9/12/2025  | 202803          |           | 9/2/2025     |
| 15085  | SUCCESS BY DESIGN, I | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                       | 417133   |         | 26000577 | 2026   | 3      | INV  | P      | 1,312.38   | 9/29/2025  | 199941          |           | 8/29/2025    |
| 15085  | SUCCESS BY DESIGN, I | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434927   |         | 26009789 | 2026   | 6      | INV  | P      | 295.56     | 12/19/2025 | 434927          |           | 12/19/2025   |
| 16987  | SUJUAN WILLIAMS-GRAH | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424931   |         | 26008917 | 2026   | 5      | INV  | P      | 964.59     | 11/3/2025  | MG102125        |           | 10/21/2025   |
| 17859  | SULLIVAN CONSULTING  | 100.1000.561000.10811.5010.9990.0410.026.0000 | SUPPLIES                       | 405120   |         | 26000931 | 2026   | 2      | INV  | P      | 1,145.00   | 8/8/2025   | 007             |           | 7/30/2025    |
| 88888  | Sun Min              | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426473   |         | 0        | 2026   | 5      | INV  | P      | 175.00     | 11/11/2025 | 426473          |           | 11/10/2025   |
| 88888  | Sun Min              | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426474   |         | 0        | 2026   | 5      | INV  | P      | 140.00     | 11/11/2025 | 426474          |           | 11/10/2025   |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 412191   |         | 26001760 | 2026   | 3      | INV  | P      | 336,333.95 | 9/5/2025   | 408059E         |           | 6/9/2025     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 415424   |         | 26004595 | 2026   | 3      | INV  | P      | 467.00     | 9/19/2025  | 162971319-0011  |           | 6/9/2025     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 415421   |         | 26004595 | 2026   | 3      | INV  | P      | 406.00     | 9/19/2025  | 163828094-0008  |           | 6/9/2025     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 415434   |         | 26004595 | 2026   | 3      | INV  | P      | 213.90     | 9/19/2025  | 168745520-0002  |           | 6/10/2025    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 415430   |         | 26004595 | 2026   | 3      | INV  | P      | 106.95     | 9/19/2025  | 168745709-0003  |           | 6/10/2025    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 415437   |         | 26004595 | 2026   | 3      | INV  | P      | 812.00     | 9/19/2025  | 162932142-0008  |           | 6/11/2025    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 415511   |         | 26004595 | 2026   | 3      | INV  | P      | 340.40     | 9/19/2025  | 168437002-0002  |           | 6/11/2025    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 415509   |         | 26004595 | 2026   | 3      | INV  | P      | 340.40     | 9/19/2025  | 168449443-0002  |           | 6/11/2025    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 415507   |         | 26004595 | 2026   | 3      | INV  | P      | 466.90     | 9/19/2025  | 168569321-0002  |           | 6/11/2025    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 415439   |         | 26004595 | 2026   | 3      | INV  | P      | 213.90     | 9/19/2025  | 168899394-0003  |           | 6/11/2025    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 415695   |         | 26004595 | 2026   | 3      | INV  | P      | 2,588.95   | 9/19/2025  | 169438857-0001  |           | 6/11/2025    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 415410   |         | 26004595 | 2026   | 3      | INV  | P      | 295,133.14 | 9/19/2025  | 408059F         |           | 8/10/2025    |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 423515   |         | 26008304 | 2026   | 4      | INV  | P      | 418,758.94 | 10/24/2025 | 408059G         |           | 9/8/2025     |
| 2396   | SUNBELT RENTALS INC  | 100.2600.544200.00011.7520.9990.8013.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 428878   |         | 26008304 | 2026   | 5      | INV  | P      | 950,175.11 | 11/20/2025 | 408059H         |           | 10/31/2025   |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 401564   |         | 25025625 | 2026   | 1      | INV  | P      | 222.00     | 7/17/2025  | 21239879        |           | 7/6/2025     |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 401565   |         | 25025625 | 2026   | 1      | INV  | P      | 666.00     | 7/17/2025  | 21239881        |           | 7/6/2025     |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 406153   |         | 25025625 | 2026   | 2      | INV  | P      | 2,775.00   | 8/8/2025   | 21189126        |           | 4/20/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 407047   |         | 25025625 | 2026   | 2      | INV  | P      | 1,480.00   | 8/15/2025  | 21247369        |           | 8/3/2025     |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 410549   |         | 25025625 | 2026   | 2      | INV  | P      | 1,554.00   | 8/29/2025  | 21251234        |           | 8/17/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416918   |         | 25025625 | 2026   | 3      | INV  | P      | 296.00     | 9/29/2025  | 21238080RB      |           | 8/12/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416927   |         | 25025625 | 2026   | 3      | CRM  | P      | (888.00)   | 9/29/2025  | 21249399        |           | 8/14/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416919   |         | 25025625 | 2026   | 3      | INV  | P      | 222.00     | 9/29/2025  | 21239880RB      |           | 8/17/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 412755   |         | 25025625 | 2026   | 3      | INV  | P      | 1,702.00   | 9/12/2025  | 21248854        |           | 8/17/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416922   |         | 25025625 | 2026   | 3      | INV  | P      | 1,628.00   | 9/29/2025  | 21253798        |           | 8/24/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416916   |         | 25025625 | 2026</ |        |      |        |            |            |                 |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416923   |         | 25025625 | 2026 | 3      | INV  | P      | 585.00    | 9/29/2025  | 21260823   |           | 8/31/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416920   |         | 25025625 | 2026 | 3      | INV  | P      | 1,480.00  | 9/29/2025  | 21260824   |           | 8/31/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416911   |         | 25025625 | 2026 | 3      | INV  | P      | 1,350.00  | 9/29/2025  | 21261689   |           | 9/4/2025     |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416915   |         | 25025625 | 2026 | 3      | INV  | P      | 1,012.50  | 9/29/2025  | 21261460   |           | 9/7/2025     |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416921   |         | 25025625 | 2026 | 3      | INV  | P      | 1,332.00  | 9/29/2025  | 21261688   |           | 9/7/2025     |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416917   |         | 25025625 | 2026 | 3      | INV  | P      | 1,350.00  | 9/29/2025  | 21261790   |           | 9/7/2025     |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416913   |         | 25025625 | 2026 | 3      | INV  | P      | 1,710.00  | 9/29/2025  | 21267469   |           | 9/14/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416912   |         | 25025625 | 2026 | 3      | INV  | P      | 1,687.50  | 9/29/2025  | 21267470   |           | 9/14/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 416914   |         | 25025625 | 2026 | 3      | INV  | P      | 1,687.50  | 9/29/2025  | 21267471   |           | 9/14/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 418699   |         | 25025625 | 2026 | 4      | INV  | P      | 1,184.00  | 10/3/2025  | 21271389   |           | 9/21/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 421465   |         | 25025625 | 2026 | 4      | INV  | P      | 1,012.50  | 10/15/2025 | 21271591   |           | 9/21/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 418701   |         | 25025625 | 2026 | 4      | INV  | P      | 1,443.00  | 10/3/2025  | 21272112   |           | 9/21/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 421462   |         | 25025625 | 2026 | 4      | INV  | P      | 1,687.50  | 10/15/2025 | 21272173   |           | 9/21/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 421461   |         | 25025625 | 2026 | 4      | INV  | P      | 1,687.50  | 10/15/2025 | 21272174   |           | 9/21/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 418425   |         | 25025625 | 2026 | 4      | INV  | P      | 1,480.00  | 10/3/2025  | 21273606   |           | 9/21/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 418803   |         | 25025625 | 2026 | 4      | INV  | P      | 1,480.00  | 10/3/2025  | 21277106   |           | 9/28/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 418799   |         | 25025625 | 2026 | 4      | INV  | P      | 1,687.50  | 10/3/2025  | 21277227   |           | 9/28/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 418804   |         | 25025625 | 2026 | 4      | INV  | P      | 1,361.25  | 10/3/2025  | 21277305   |           | 9/28/2025    |
| 14441  | SUNBELT STAFFING LLC | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 418802   |         | 25025625 | 2026 | 4      | INV  | P      | 2,871.50  | 10/3/2025  | 21278265   |           | 9/28/2025    |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 428013   |         | 26005955 | 2026 | 5      | INV  | P      | 888.00    | 11/20/2025 | 21249399CR |           | 8/17/2025    |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 425292   |         | 26005955 | 2026 | 5      | INV  | P      | 3,375.00  | 11/6/2025  | 21283478   |           | 10/5/2025    |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 425293   |         | 26005955 | 2026 | 5      | INV  | P      | 4,351.50  | 11/6/2025  | 21283594   |           | 10/5/2025    |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 425294   |         | 26005955 | 2026 | 5      | INV  | P      | 7,726.50  | 11/6/2025  | 21288238   |           | 10/15/2025   |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 426591   |         | 26005955 | 2026 | 5      | INV  | P      | 740.00    | 11/14/2025 | 21298352   |           | 10/26/2025   |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 426593   |         | 26005955 | 2026 | 5      | INV  | P      | 1,687.50  | 11/14/2025 | 21298723   |           | 10/26/2025   |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 426596   |         | 26005955 | 2026 | 5      | INV  | P      | 2,534.00  | 11/14/2025 | 21299440   |           | 10/26/2025   |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 426569   |         | 26005955 | 2026 | 5      | INV  | P      | 1,710.00  | 11/14/2025 | 21302708   |           | 10/26/2025   |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 426573   |         | 26005955 | 2026 | 5      | INV  | P      | 3,223.00  | 11/14/2025 | 21304887   |           | 11/2/2025    |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 426570   |         | 26005955 | 2026 | 5      | INV  | P      | 3,386.25  | 11/14/2025 | 21305584   |           | 11/2/2025    |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 430697   |         | 26005955 | 2026 | 6      | INV  | P      | 1,480.00  | 12/5/2025  | 21315802   |           | 11/16/2025   |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 430693   |         | 26005955 | 2026 | 6      | INV  | P      | 1,687.50  | 12/5/2025  | 21315862   |           | 11/16/2025   |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 430695   |         | 26005955 | 2026 | 6      | INV  | P      | 1,687.50  | 12/5/2025  | 21316125   |           | 11/16/2025   |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 430699   |         | 26005955 | 2026 | 6      | INV  | P      | 1,687.50  | 12/5/2025  | 21316171   |           | 11/16/2025   |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 435318   |         | 26005955 | 2026 | 7      | INV  | P      | 1,575.00  | 1/6/2026   | 21310138   |           | 11/9/2025    |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 435478   |         | 26005955 | 2026 | 7      | INV  | P      | 2,700.00  | 1/6/2026   | 21311470   |           | 11/9/2025    |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 435308   |         | 26005955 | 2026 | 7      | INV  | P      | 1,480.00  | 1/6/2026   | 21321547   |           | 11/23/2025   |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 435310   |         | 26005955 | 2026 | 7      | INV  | P      | 1,369.00  | 1/6/2026   | 21321879   |           | 11/23/2025   |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 435311   |         | 26005955 | 2026 | 7      | INV  | P      | 4,725.00  | 1/6/2026   | 21324232   |           | 11/23/2025   |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 435304   |         | 26005955 | 2026 | 7      | INV  | P      | 2,830.00  | 1/6/2026   | 21332448   |           | 12/7/2025    |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 435306   |         | 26005955 | 2026 | 7      | INV  | P      | 3,375.00  | 1/6/2026   | 21333308   |           | 12/7/2025    |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 437757   |         | 26005955 | 2026 | 7      | INV  | P      | 1,687.50  | 1/15/2026  | 21337249   |           | 12/14/2025   |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 437751   |         | 26005955 | 2026 | 7      | INV  | P      | 1,480.00  | 1/15/2026  | 21337291   |           | 12/14/2025   |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 437779   |         | 26005955 | 2026 | 7      | INV  | P      | 3,375.00  | 1/15/2026  | 21338607   |           | 12/14/2025   |
| 14441  | SUNBELT STAFFING LLC | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 437749   |         | 26005955 | 2026 | 7      | INV  | P      | 6,542.50  | 1/15/2026  | 21344393   |           | 12/21/2025   |
| 304    | SUNTEX INTERNATIONAL | 402.1000.553200.40024.1780.1750.3055.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 437881   |         | 26013103 | 2026 | 7      | INV  | P      | 3,655.00  | 1/15/2026  | 268403     |           | 12/23/2025   |
| 4758   | SUPER DUPER PUBLICAT | 100.1000.561000.00011.2120.2021.3057.122.0000 | SUPPLIES                       | 411562   |         | 26002104 | 2026 | 2      | INV  | P      | 134.16    | 9/5/2025   | 3006755A   |           | 8/21/2025    |
| 4758   | SUPER DUPER PUBLICAT | 100.1000.561000.00011.1600.2021.1103.123.0000 | SUPPLIES                       | 424191   |         | 26007048 | 2026 | 4      | INV  | P      | 128.84    | 10/31/2025 | 3018210A   |           | 10/16/2025   |
| 4758   | SUPER DUPER PUBLICAT | 100.1000.561000.00011.3450.2021.0108.123.0000 | SUPPLIES                       | 434616   |         | 26012691 | 2026 | 6      | INV  | P      | 89.95     | 12/19/2025 | 3027208A   |           | 12/16/2025   |
| 8820   | SUPER SOD            | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 439500   |         | 26003010 | 2026 | 7      | INV  | P      | 174.99    | 1/28/2026  | S170743-IN |           | 12/12/2025   |
| 8820   | SUPER SOD            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 436240   |         | 26014546 | 2026 | 7      | INV  | P      | 184.99    | 1/6/2026   | 436240     |           | 1/6/2026     |
| 9999   | SUPERINTENDENTS COLL | 100.2300.581000.00011.7000.9990.8010.010.0000 | DUES AND FEES                  | 406793   |         | 0        | 2026 | 2      | INV  | P      | 300.00    |            | 406793     |           | 4/27/2025    |
| 12617  | SUPERIOR COURT SYSTE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 402751   |         | 25000287 | 2026 | 1      | INV  | P      | 2,371.00  | 7/28/2025  | 10831      |           | 6/26/2025    |
| 12617  | SUPERIOR COURT SYSTE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 402761   |         | 25000287 | 2026 | 1      | INV  | P      | 2,320.00  | 7/28/2025  | 10832      |           | 6/26/2025    |
| 12617  | SUPERIOR COURT SYSTE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 402772   |         | 25000287 | 2026 | 1      | INV  | P      | 2,934.00  | 7/28/2025  | 10833      |           | 6/26/2025    |
| 12617  | SUPERIOR COURT SYSTE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 402785   |         | 25000287 | 2026 | 1      | INV  | P      | 2,557.00  | 7/28/2025  | 10834      |           | 6/26/2025    |
| 12617  | SUPERIOR COURT SYSTE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 402790   |         | 25000287 | 2026 | 1      | INV  | P      | 3,091.00  | 7/28/2025  | 10835      |           | 6/26/2025    |
| 12617  | SUPERIOR COURT SYSTE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 402792   |         | 25000287 | 2026 | 1      | INV  | P      | 2,455.00  | 7/28/2025  | 10836      |           | 6/26/2025    |
| 12617  | SUPERIOR COURT SYSTE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 424007   |         | 25000287 | 2026 | 4      | INV  | P      | 86,918.00 | 10/31/2025 | 10829      |           | 6/26/2025    |
| 12617  | SUPERIOR COURT SYSTE | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE           | 424236   |         | 25000287 | 2026 | 4      | INV  | P      | 24,240.00 | 11/3/2025  | 10830      |           | 6/26/2025    |
| 13827  | SUPERIOR WATER SERVI | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 408228   |         | 25014928 | 2026 | 2      | INV  | P      | 14,361.44 | 8/22/2025  | 112874     |           | 7/31/2025    |
| 13827  | SUPERIOR WATER SERVI | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 422598   |         | 25011622 | 2026 | 4      | INV  | P      | 9,490.89  | 10/27/2025 | 134743     |           | 10/1/2025    |
| 13827  | SUPERIOR WATER SERVI | 100.2600.54                                   |                                |          |         |          |      |        |      |        |           |            |            |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------------|---------------------------------------------------|--------------|
| 13827  | SUPERIOR WATER SERVI | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 422593   |         | 25014928 | 2026 | 4      | INV  | P      | 14,935.89  | 10/27/2025 | 123219              |                                                   | 8/31/2025    |
| 13827  | SUPERIOR WATER SERVI | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 422596   |         | 25014928 | 2026 | 4      | INV  | P      | 5,445.00   | 10/27/2025 | 134742              |                                                   | 10/1/2025    |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 407921   |         | 25015844 | 2026 | 2      | INV  | P      | 43,327.98  | 8/15/2025  | SHC000072684        |                                                   | 4/28/2025    |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 408664   |         | 25020129 | 2026 | 2      | INV  | P      | 511.48     | 8/22/2025  | SHC000089264        |                                                   | 7/23/2025    |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 407043   |         | 25020129 | 2026 | 2      | INV  | P      | 29,507.00  | 8/15/2025  | SHC000091525        |                                                   | 8/4/2025     |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 407924   |         | 26001552 | 2026 | 2      | INV  | P      | 67,874.00  | 8/15/2025  | SHC000072685_1      |                                                   | 4/28/2025    |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 408309   |         | 26001552 | 2026 | 2      | INV  | P      | 36,558.28  | 8/22/2025  | SHC000080569        |                                                   | 6/5/2025     |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 407918   |         | 26001552 | 2026 | 2      | INV  | P      | 42,949.50  | 8/15/2025  | SHC000080571        |                                                   | 6/5/2025     |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 407919   |         | 26001552 | 2026 | 2      | INV  | P      | 75,628.00  | 8/15/2025  | SHC000080572        |                                                   | 6/5/2025     |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 407927   |         | 26001552 | 2026 | 2      | INV  | P      | 62,310.00  | 8/15/2025  | SHC000080570_1      |                                                   | 6/27/2025    |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 416579   |         | 25015844 | 2026 | 3      | INV  | P      | 3,100.50   | 9/29/2025  | SHC000099978        |                                                   | 9/18/2025    |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 412637   |         | 25020129 | 2026 | 3      | INV  | P      | 3,955.80   | 9/12/2025  | SCH000097913        |                                                   | 9/8/2025     |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 416589   |         | 26001552 | 2026 | 3      | INV  | P      | 36,787.80  | 9/29/2025  | SHC000097896        |                                                   | 9/8/2025     |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 422423   |         | 25015844 | 2026 | 4      | INV  | P      | 19,987.50  | 10/22/2025 | SHC000099848        |                                                   | 9/17/2025    |
| 4692   | SUPPLEMENTAL HEALTH  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 418420   |         | 26001552 | 2026 | 4      | INV  | P      | 149,372.50 | 10/3/2025  | SHC000097912        |                                                   | 9/8/2025     |
| 4692   | SUPPLEMENTAL HEALTH  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 432504   |         | 26005252 | 2026 | 6      | INV  | P      | 57,971.28  | 12/12/2025 | SHC000109904        |                                                   | 11/7/2025    |
| 4692   | SUPPLEMENTAL HEALTH  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 430671   |         | 26005252 | 2026 | 6      | INV  | P      | 146,750.00 | 12/5/2025  | SHC000109905        |                                                   | 11/7/2025    |
| 4692   | SUPPLEMENTAL HEALTH  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 430682   |         | 26005252 | 2026 | 6      | INV  | P      | 54,085.40  | 12/5/2025  | SHC000104130_3      |                                                   | 11/21/2025   |
| 4692   | SUPPLEMENTAL HEALTH  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 432493   |         | 26005252 | 2026 | 6      | INV  | P      | 155,655.00 | 12/12/2025 | SHC000104130_4      |                                                   | 12/1/2025    |
| 4692   | SUPPLEMENTAL HEALTH  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 435479   |         | 26005252 | 2026 | 7      | INV  | P      | 720.00     | 1/6/2026   | SHC000114945        |                                                   | 12/9/2025    |
| 15800  | SUPPORTING EDUCATORS | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 410748   |         | 26002884 | 2026 | 2      | INV  | P      | 36,150.00  | 8/29/2025  | 122                 |                                                   | 8/15/2025    |
| 15800  | SUPPORTING EDUCATORS | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 439120   |         | 26002884 | 2026 | 7      | INV  | P      | 6,150.00   | 1/28/2026  | 123                 |                                                   | 1/1/2026     |
| 13817  | SUPREME BURGER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 423582   |         | 26008424 | 2026 | 4      | INV  | P      | 417.46     | 10/27/2025 | 2957                |                                                   | 10/27/2025   |
| 13817  | SUPREME BURGER       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 424738   |         | 26008702 | 2026 | 4      | INV  | P      | 489.50     | 10/30/2025 | 2966                |                                                   | 10/30/2025   |
| 16712  | SURGE SOLUTION LLC   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 422846   |         | 26007984 | 2026 | 4      | INV  | P      | 450.00     | 10/23/2025 | 1013                |                                                   | 10/4/2025    |
| 16712  | SURGE SOLUTION LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 430741   |         | 26011904 | 2026 | 6      | INV  | P      | 200.00     | 12/3/2025  | 1015                |                                                   | 12/3/2025    |
| 16712  | SURGE SOLUTION LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 433415   |         | 26012941 | 2026 | 6      | INV  | P      | 150.00     | 12/15/2025 | SS-1015             |                                                   | 12/15/2025   |
| 17181  | SUSAN G KOMEN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 436258   |         | 26014065 | 2026 | 7      | INV  | P      | 1,184.00   | 1/6/2026   | 436258              |                                                   | 1/6/2026     |
| 11520  | SUSAN STODDARD       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 403609   |         | 25026330 | 2026 | 1      | INV  | P      | 605.83     | 7/25/2025  | SAMCLUBRECEIPT      |                                                   | 7/25/2025    |
| 18377  | SUSANA GIACKERO      | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 415177   |         | 26004776 | 2026 | 3      | INV  | P      | 4,850.00   | 9/19/2025  | 26004776 Settlement |                                                   | 9/17/2025    |
| 88888  | SUZANNE SEGLER       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 415815   |         | 0        | 2026 | 3      | INV  | P      | 20.00      | 9/19/2025  | 2VUPYOU3QHANO1Y     |                                                   | 9/19/2025    |
| 88888  | SUZANNE SEGLER       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 426774   |         | 0        | 2026 | 5      | INV  | P      | 40.00      | 11/17/2025 | 303829              |                                                   | 11/11/2025   |
| 204    | SWANK MOVIE LICENSIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 424651   |         | 26008698 | 2026 | 4      | INV  | P      | 175.00     | 10/30/2025 | 1029                |                                                   | 10/30/2025   |
| 17841  | SWATTS ENTERTAINMENT | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES  | 413454   |         | 26003792 | 2026 | 3      | INV  | P      | 400.00     | 9/12/2025  | 208                 |                                                   | 7/28/2025    |
| 15587  | SWEET BOY PRODUCTION | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 405068   |         | 26000943 | 2026 | 2      | INV  | P      | 250.00     | 8/1/2025   | 5421.               |                                                   | 8/1/2025     |
| 15587  | SWEET BOY PRODUCTION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 423773   |         | 26008432 | 2026 | 4      | INV  | P      | 120.00     | 10/28/2025 | 5423                |                                                   | 10/20/2025   |
| 15587  | SWEET BOY PRODUCTION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 424672   |         | 26008855 | 2026 | 4      | INV  | P      | 300.00     | 10/30/2025 | INVOICERAFael       |                                                   | 10/30/2025   |
| 15587  | SWEET BOY PRODUCTION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 435659   |         | 26014288 | 2026 | 6      | INV  | P      | 800.00     | 12/23/2025 | TUCKERMIDDLE2160.   |                                                   | 1/2/2026     |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 402768   |         | 26000679 | 2026 | 1      | INV  | P      | 713.00     | 7/22/2025  | 1262                |                                                   | 7/21/2025    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 402941   |         | 26000773 | 2026 | 1      | INV  | P      | 927.00     | 7/23/2025  | 127                 |                                                   | 7/23/2025    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 403779   |         | 26001004 | 2026 | 1      | INV  | P      | 1,799.00   | 7/25/2025  | 1791                |                                                   | 7/8/2025     |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 405792   |         | 26001456 | 2026 | 2      | INV  | P      | 128.00     | 8/4/2025   | 405792              |                                                   | 8/4/2025     |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 417075   |         | 26005743 | 2026 | 3      | INV  | P      | 314.00     | 9/25/2025  | 1809                |                                                   | 9/24/2025    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 418385   |         | 26006403 | 2026 | 4      | INV  | P      | 386.00     | 10/1/2025  | 1808                |                                                   | 10/1/2025    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 422446   |         | 26007963 | 2026 | 4      | INV  | P      | 1,249.40   | 10/21/2025 | 1811                |                                                   | 9/30/2025    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 426097   |         | 26009751 | 2026 | 5      | INV  | P      | 520.00     | 11/7/2025  | 1801                |                                                   | 9/8/2025     |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 426083   |         | 26009801 | 2026 | 5      | INV  | P      | 1,580.00   | 11/7/2025  | 0032                |                                                   | 10/27/2025   |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 428898   |         | 26011034 | 2026 | 5      | INV  | P      | 280.50     | 11/19/2025 | 1817                |                                                   | 11/19/2025   |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 430771   |         | 26011781 | 2026 | 6      | INV  | P      | 624.00     | 12/3/2025  | 133                 |                                                   | 12/3/2025    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 434619   |         | 26013986 | 2026 | 6      | INV  | P      | 128.00     | 12/18/2025 | 1820                |                                                   | 11/20/2025   |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 435078   |         | 26014132 | 2026 | 6      | INV  | P      | 200.00     | 12/19/2025 | FSE26-1             |                                                   | 12/19/2025   |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 436317   |         | 26014517 | 2026 | 7      | INV  | P      | 749.00     | 1/6/2026   | 1821/1823           |                                                   | 12/3/2025    |
| 9813   | SWEETHART CREATIONS  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 438771   |         | 26015704 | 2026 | 7      | INV  | P      | 396.00     | 1/16/2026  | 01585               |                                                   | 10/17/2025   |
| 13406  | SWEETWATER SOUND, LL | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 406376   |         | 25030567 | 2026 | 1      | INV  | P      | 39.99      | 8/8/2025   | 45909459            | SPLOST/PO REQUEST MUSICAL INSTRUMENT-DUNWOODY HS  | 6/18/2025    |
| 13406  | SWEETWATER SOUND, LL | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 403749   |         | 25030572 | 2026 | 1      | INV  | P      | 336.00     | 7/30/2025  | 45923888            | SPLOST/PO REQUEST MUSICAL INSTRUMENT-STONE MTN MS | 6/19/2025    |
| 13406  | SWEETWATER SOUND, LL | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 403751   |         | 25030968 | 2026 | 1      | INV  | P      | 9,080.48   | 7/30/2025  | 45974944            | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-LITHONIA MS | 6/24/2025    |
| 13406  | SWEETWATER SOUND, LL | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 410755   |         | 25030969 | 2026 | 2      | INV  | P      | 4,671.36   | 8/29/2025  | 45973991            | SPLOST/PO REQUEST MUSICAL INSTRU-MILLER GROVE MS  | 6/24/2025    |
| 13406  | SWEETWATER SOUND, LL | 100.1000.561500.00011.5250.1041.4053.126.0000 | EXPENDABLE EQUIPMENT          | 421825   |         | 25014912 | 2026 | 4      | INV  | P      | 1,418.74   | 10/17/2025 | 44278772            |                                                   | 2/12/2025    |
| 13406  | SWEETWATER SOUND, LL | 100.1000.561500.00011.5250.1041.4053.126.0000 | EXPENDABLE EQUIPMENT          | 421827   |         | 25014912 | 2026 | 4      | INV  | P      | 10.00      | 10/17/2025 | 44379851            |                                                   | 2/18/2025    |
| 13406  | SWEETWATER SOUND, LL | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 424695   |         | 25030567 | 2026 | 4      | INV  | P      | 3,600.01   | 11/3/2025  | 42801382            | SPLOST/PO REQUEST MUSICAL INSTRUMENT-DUNWOODY HS  | 6/17/2025    |
| 13406  | SWEETWATER SOUND, LL | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 424713   |         | 25030567 | 2026 | 4      | INV  | P      | 999.99     | 11/3/2025  | 46236184            | SPLOST/PO REQUEST MUSICAL INSTRUMENT-DUNWOODY HS  | 7/17/2025    |
| 13406  | SWEETWATER SOUND, LL | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 424734   |         | 25030569 | 2026 | 4      | INV  | P      | 71.49      | 11/3/2025  | 458862              |                                                   |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|---------------------------------------------------|--------------|
| 13406  | SWEETWATER SOUND, LL | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 421919   |         | 25030569 | 2026 | 4      | INV  | P      | 2,799.98 | 10/17/2025 | 46014410             | SPLOST/PO REQUEST MUSICAL INSTRU-ROCK CHAPEL ES   | 6/27/2025    |
| 13406  | SWEETWATER SOUND, LL | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 424719   |         | 25030570 | 2026 | 4      | INV  | P      | 1,989.93 | 11/3/2025  | 45897368             | SPLOST/PO REQUEST MUSICAL INSTRU-SHADOW ROCK ES   | 6/17/2025    |
| 13406  | SWEETWATER SOUND, LL | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 424704   |         | 25030572 | 2026 | 4      | INV  | P      | 1,738.75 | 11/3/2025  | 45886140             | SPLOST/PO REQUEST MUSICAL INSTRUMENT-STONE MTN MS | 6/16/2025    |
| 13406  | SWEETWATER SOUND, LL | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 424730   |         | 25030573 | 2026 | 4      | INV  | P      | 4,577.40 | 11/3/2025  | 45898028             | SPLOST/PO REQUEST MUSICAL INSTRUMENTS-TOWERS HS   | 6/17/2025    |
| 13406  | SWEETWATER SOUND, LL | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 424725   |         | 25030574 | 2026 | 4      | INV  | P      | 220.49   | 11/3/2025  | 45886037             | SPLOST/PO REQUEST MUSICAL INSTRUMENT-WYNBROOKE ES | 6/16/2025    |
| 13406  | SWEETWATER SOUND, LL | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 421920   |         | 25030969 | 2026 | 4      | INV  | P      | 418.00   | 10/17/2025 | 47038784             | SPLOST/PO REQUEST MUSICAL INSTRU-MILLER GROVE MS  | 9/22/2025    |
| 13406  | SWEETWATER SOUND, LL | 100.1000.561000.00011.5010.1041.0410.127.0000 | SUPPLIES                       | 420184   |         | 26005146 | 2026 | 4      | INV  | P      | 49.84    | 10/10/2025 | 47172263             |                                                   | 10/3/2025    |
| 13406  | SWEETWATER SOUND, LL | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT           | 428824   |         | 26011044 | 2026 | 5      | INV  | P      | 374.99   | 11/19/2025 | 428824               |                                                   | 11/19/2025   |
| 13406  | SWEETWATER SOUND, LL | 100.1000.561500.00011.5220.1041.5052.125.0000 | EXPENDABLE EQUIPMENT           | 431629   |         | 26004367 | 2026 | 6      | INV  | P      | 2,499.77 | 12/12/2025 | 47060878             |                                                   | 9/24/2025    |
| 13406  | SWEETWATER SOUND, LL | 100.1000.561000.00011.2320.1021.3059.122.0000 | SUPPLIES                       | 430484   |         | 26010127 | 2026 | 6      | INV  | P      | 299.95   | 12/5/2025  | 47763942             |                                                   | 11/20/2025   |
| 13406  | SWEETWATER SOUND, LL | 500.1000.561100.00155.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED  | 431204   |         | 26012150 | 2026 | 6      | INV  | P      | 545.00   | 12/4/2025  | 431204               |                                                   | 12/4/2025    |
| 13406  | SWEETWATER SOUND, LL | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 436693   |         | 25030568 | 2026 | 7      | INV  | P      | 75.98    | 1/9/2026   | 45885997             | PO REQUEST MUSICAL INSTRUMENTS-MONTGOMERY ES      | 6/16/2025    |
| 13406  | SWEETWATER SOUND, LL | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 436692   |         | 25030969 | 2026 | 7      | INV  | P      | 119.98   | 1/9/2026   | 45974432             | SPLOST/PO REQUEST MUSICAL INSTRU-MILLER GROVE MS  | 6/24/2025    |
| 13406  | SWEETWATER SOUND, LL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439784   |         | 26016115 | 2026 | 7      | INV  | P      | 4,999.99 | 1/22/2026  | 48715289             |                                                   | 1/14/2026    |
| 16385  | SYDNEY SIMPSON       | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 415898   |         | 26004131 | 2026 | 3      | INV  | P      | 200.00   | 9/29/2025  | 2025-1124            |                                                   | 9/17/2025    |
| 1585   | SYLVESTER X MCGILL   | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                  | 436535   |         | 26010933 | 2026 | 7      | INV  | P      | 90.00    | 1/9/2026   | 26010933             |                                                   | 11/19/2025   |
| 88888  | Sylvia Williams      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438693   |         | 0        | 2026 | 7      | INV  | P      | 150.00   | 1/16/2026  | 0854801              |                                                   | 11/21/2025   |
| 900    | SYMBOLARTS LLC       | 100.2660.561500.40211.7510.9990.8010.010.0000 | EXPENDABLE EQUIPMENT           | 441624   |         | 26008462 | 2026 | 7      | INV  | P      | 4,998.85 | 1/30/2026  | 0549889              |                                                   | 11/24/2025   |
| 8294   | SYNCHRONICITY THEATR | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426534   |         | 26010057 | 2026 | 5      | INV  | P      | 336.00   | 11/11/2025 | ctm1                 |                                                   | 11/11/2025   |
| 13910  | T HILL DISC JOCKEY   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410868   |         | 26003149 | 2026 | 2      | INV  | P      | 300.00   | 8/27/2025  | 10511                |                                                   | 8/27/2025    |
| 13890  | TABLES & CHAIRS RENT | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 400443   |         | 25031154 | 2026 | 1      | INV  | P      | 2,361.00 | 7/10/2025  | 50189                |                                                   | 6/17/2025    |
| 13890  | TABLES & CHAIRS RENT | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 404939   |         | 26000191 | 2026 | 1      | INV  | P      | 2,355.00 | 8/1/2025   | 50214                |                                                   | 7/28/2025    |
| 13890  | TABLES & CHAIRS RENT | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 428914   |         | 26010133 | 2026 | 5      | INV  | P      | 1,017.50 | 11/20/2025 | 50296                |                                                   | 11/14/2025   |
| 13890  | TABLES & CHAIRS RENT | 100.2600.544200.00011.7620.9990.8010.040.0000 | RENTAL OF EQUIPMENT & VEHICLES | 432420   |         | 26012078 | 2026 | 6      | INV  | P      | 1,171.25 | 12/12/2025 | 50326                |                                                   | 12/4/2025    |
| 15368  | TAKILLA SMITH        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 406323   |         | 26001666 | 2026 | 2      | INV  | P      | 670.00   | 8/7/2025   | 08072025             |                                                   | 8/6/2025     |
| 15368  | TAKILLA SMITH        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438745   |         | 26015732 | 2026 | 7      | INV  | P      | 1,300.00 | 1/16/2026  | 01122026             |                                                   | 1/12/2026    |
| 9999   | Takisha Cox          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 441790   |         | 0        | 2026 | 7      | INV  | P      | 20.00    | 1/30/2026  | SRR-9353060          |                                                   | 1/29/2026    |
| 88888  | Talajah Smith        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439317   |         | 0        | 2026 | 7      | INV  | P      | 50.00    | 1/21/2026  | 1357754              |                                                   | 1/21/2026    |
| 9835   | TALKINGPOINTS        | 402.2100.553200.30124.5730.1750.0897.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 433853   |         | 26006150 | 2026 | 6      | INV  | P      | 2,140.00 | 12/17/2025 | 5213                 |                                                   | 10/30/2025   |
| 9835   | TALKINGPOINTS        | 402.2100.553200.30124.5290.1750.4054.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 438794   |         | 26009423 | 2026 | 7      | INV  | P      | 5,950.00 | 1/28/2026  | 5227                 |                                                   | 12/8/2025    |
| 88888  | Tamala Watkins       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 422541   |         | 0        | 2026 | 4      | INV  | P      | 30.87    | 10/22/2025 | 10212025             |                                                   | 10/22/2025   |
| 9999   | Tamara Holt          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 412951   |         | 0        | 2026 | 4      | INV  | P      | 21.45    | 10/3/2025  | SRR-9220735          |                                                   | 9/11/2025    |
| 9999   | Tamara Mason         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 437514   |         | 0        | 2026 | 7      | INV  | P      | 11.15    | 1/30/2026  | SRR-9363245          |                                                   | 1/12/2026    |
| 9999   | Tamara Matatova      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 410250   |         | 0        | 2026 | 3      | INV  | P      | 5.05     | 9/12/2025  | SRR-9114328          |                                                   | 8/25/2025    |
| 88888  | Tamara Storey        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416632   |         | 0        | 2026 | 3      | INV  | P      | 90.00    | 9/24/2025  | duckworth91725       |                                                   | 9/24/2025    |
| 7460   | TAMEKA MUHAMMAD      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404642   |         | 26001164 | 2026 | 1      | INV  | P      | 45.13    | 7/30/2025  | 049577q037497        |                                                   | 7/30/2025    |
| 7460   | TAMEKA MUHAMMAD      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 413626   |         | 26004443 | 2026 | 3      | INV  | P      | 76.24    | 9/12/2025  | 091225               |                                                   | 9/12/2025    |
| 7460   | TAMEKA MUHAMMAD      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428533   |         | 26010794 | 2026 | 5      | INV  | P      | 126.84   | 11/19/2025 | 111825               |                                                   | 11/18/2025   |
| 7460   | TAMEKA MUHAMMAD      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433885   |         | 0        | 2026 | 6      | INV  | P      | 30.83    | 12/16/2025 | 075208q078191        |                                                   | 12/16/2025   |
| 7460   | TAMEKA MUHAMMAD      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430252   |         | 26011641 | 2026 | 6      | INV  | P      | 24.65    | 12/1/2025  | 112025               |                                                   | 11/20/2025   |
| 7460   | TAMEKA MUHAMMAD      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430253   |         | 26011643 | 2026 | 6      | INV  | P      | 148.38   | 12/1/2025  | 430253               |                                                   | 12/1/2025    |
| 7460   | TAMEKA MUHAMMAD      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441027   |         | 0        | 2026 | 7      | INV  | P      | 65.65    | 1/27/2026  | 011826               |                                                   | 1/27/2026    |
| 9999   | TAMEKA NANCE         | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 424668   |         | 0        | 2026 | 4      | INV  | P      | 60.00    | 10/31/2025 | UNCLAIMEDPRO21501201 |                                                   | 9/19/2025    |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 408460   |         | 0        | 2026 | 2      | INV  | P      | 120.00   | 8/22/2025  | 081425HALLFORD11545  |                                                   | 8/19/2025    |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 411899   |         | 0        | 2026 | 3      | INV  | P      | 210.00   | 9/5/2025   | 082225HALLFORD11545  |                                                   | 9/3/2025     |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 414862   |         | 0        | 2026 | 3      | INV  | P      | 367.50   | 9/19/2025  | 090325HALLFORD11545  |                                                   | 9/17/2025    |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419433   |         | 0        | 2026 | 4      | INV  | P      | 393.75   | 10/10/2025 | 091725HALLFORD11545  |                                                   | 10/6/2025    |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 422771   |         | 0        | 2026 | 4      | INV  | P      | 247.50   | 10/27/2025 | 100925HALLFORD11545  |                                                   | 10/22/2025   |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 425748   |         | 0        | 2026 | 5      | INV  | P      | 251.25   | 11/6/2025  | 102225HALLFORD11545  |                                                   | 11/5/2025    |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 428659   |         | 0        | 2026 | 5      | INV  | P      | 56.25    | 11/20/2025 | 111425HALLFORD11545  |                                                   | 11/19/2025   |
| 11545  | TAMEKA ROSS          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 430624   |         | 0        | 2026 | 6      | INV  | P      | 56.25    | 12/4/2025  | 112825HALLFORD11545  |                                                   | 12/3/2025    |
| 1360   | TAMELLA E FORD       | 484.2100.581000.03121.7380.9990.8010.094.2024 | DUES AND FEES                  | 436495   |         | 26010928 | 2026 | 7      | INV  | P      | 90.00    | 1/9/2026   | 10318                |                                                   | 9/5/2025     |
| 9999   | Tamika Ballard       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419527   |         | 0        | 2026 | 4      | INV  | P      | 15.74    | 10/7/2025  | 10075759             |                                                   | 10/7/2025    |
| 88888  | Tamla Watkins        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425533   |         | 0        | 2026 | 5      | INV  | P      | 15.00    | 11/5/2025  | 11032025             |                                                   | 11/5/2025    |
| 13009  | TANGIBLE IMAGINATION | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 405073   |         | 26001157 | 2026 | 2      | INV  | P      | 375.00   | 8/1/2025   | 13251                |                                                   | 7/28/2025    |
| 13009  | TANGIBLE IMAGINATION | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 430114   |         | 26010066 | 2026 | 5      | INV  | P      | 175.00   | 11/25/2025 | 1001                 |                                                   | 11/11/2025   |
| 9999   | Tangie Hughey        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 410269   |         | 0        | 2026 | 3      | INV  | P      | 32.45    | 9/12/2025  | SRR-9216107/9260651  |                                                   | 8/25/2025    |
| 16905  | TANIA CHATMAN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431391   |         | 26011915 | 2026 | 6      | INV  | P      | 300.00   | 12/4/2025  | DT76992025           |                                                   | 11/20/2025   |
| 19006  | TANIJA BATTLE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434488   |         | 26013938 | 2026 | 6      | INV  | P      | 112.46   | 12/18/2025 | 121325DT             |                                                   | 12/13/2025   |
| 18266  | TANIKA DAWSON        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417596   |         | 26005941 | 2026 | 3      | INV  | P      | 168.16   | 9/26/2025  | DAWS0923             |                                                   | 9/23/2025    |
| 9999   | Tansingth Gordon     | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 441786   |         | 0        | 2026 | 7      | INV  | P      | 50.00    | 1/30/2026  | SRR-9354882          |                                                   | 1/29/2026    |
| 15544  | TANYA MASON          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404819   |         | 26001176 | 2026 | 1      | INV  | P      | 113.39   | 7/30/2025  | MASON72825           |                                                   | 7/30/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 15544  | TANYA MASON          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 405944   |         | 26001455 | 2026 | 2      | INV  | P      | 175.00    | 8/5/2025   | 2025-2026            |           | 8/5/2025     |
| 15544  | TANYA MASON          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417599   |         | 26005988 | 2026 | 3      | INV  | P      | 195.47    | 9/26/2025  | 6949228953           |           | 9/26/2025    |
| 15544  | TANYA MASON          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435404   |         | 26014282 | 2026 | 6      | INV  | P      | 179.70    | 12/23/2025 | MASON9568            |           | 12/23/2025   |
| 15544  | TANYA MASON          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435405   |         | 26014289 | 2026 | 6      | INV  | P      | 110.00    | 12/23/2025 | MASON122325          |           | 12/23/2025   |
| 9999   | TANYA POUGH          | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 436179   |         | 0        | 2026 | 7      | INV  | P      | 75.00     | 1/9/2026   | SRR-9312683          |           | 1/6/2026     |
| 18942  | TANYEKA BROUGHTON    | 402.2213.530000.40024.4200.1750.2068.030.2026 | PURCHASED PROF/TECH SERVICES   | 434124   |         | 26013191 | 2026 | 6      | INV  | P      | 800.00    | 12/17/2025 | 12206                |           | 12/12/2025   |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 401082   |         | 0        | 2026 | 1      | INV  | P      | 200.50    | 7/14/2025  | 26S01 -45            |           | 7/14/2025    |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404263   |         | 0        | 2026 | 1      | INV  | P      | 200.50    | 7/30/2025  | 26S02 -44            |           | 7/29/2025    |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407217   |         | 0        | 2026 | 2      | INV  | P      | 200.50    | 8/13/2025  | 26S03 -44            |           | 8/13/2025    |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411025   |         | 0        | 2026 | 2      | INV  | P      | 200.50    | 8/28/2025  | 26S04 -43            |           | 8/28/2025    |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414154   |         | 0        | 2026 | 3      | INV  | P      | 200.50    | 9/15/2025  | 26S05 -45            |           | 9/15/2025    |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417318   |         | 0        | 2026 | 3      | INV  | P      | 200.50    | 9/26/2025  | 26S06 -47            |           | 9/26/2025    |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421130   |         | 0        | 2026 | 4      | INV  | P      | 200.50    | 10/13/2025 | 26S07 -47            |           | 10/13/2025   |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424404   |         | 0        | 2026 | 4      | INV  | P      | 200.50    | 10/30/2025 | 26S08 -45            |           | 10/30/2025   |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 426972   |         | 0        | 2026 | 5      | INV  | P      | 200.50    | 11/12/2025 | 26S09 -44            |           | 11/12/2025   |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429604   |         | 0        | 2026 | 5      | INV  | P      | 200.50    | 11/21/2025 | 26S10 -43            |           | 11/21/2025   |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433450   |         | 0        | 2026 | 6      | INV  | P      | 200.50    | 12/15/2025 | 26S11 -46            |           | 12/15/2025   |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435725   |         | 0        | 2026 | 7      | INV  | P      | 200.50    | 1/5/2026   | 26S12 -46            |           | 1/5/2026     |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 437933   |         | 0        | 2026 | 7      | INV  | P      | 200.50    | 1/14/2026  | 26S13 -48            |           | 1/14/2026    |
| 12678  | TANZIA MCLENDON      | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440824   |         | 0        | 2026 | 7      | INV  | P      | 200.50    | 1/28/2026  | 26S14 -49            |           | 1/27/2026    |
| 3277   | Tapestry Public Char | 402.1000.532100.40024.6460.1750.0315.030.2025 | CONTRACTED SERV-TEACHERS       | 404940   |         | 26000403 | 2026 | 1      | INV  | P      | 5,596.70  | 8/1/2025   | 2025/502             |           | 7/29/2025    |
| 3277   | Tapestry Public Char | 402.1000.532100.40024.6460.1750.0315.030.2025 | CONTRACTED SERV-TEACHERS       | 408317   |         | 26002383 | 2026 | 2      | INV  | P      | 5,596.70  | 8/22/2025  | 2025/2383            |           | 8/18/2025    |
| 3277   | Tapestry Public Char | 402.1000.532100.40024.6460.1750.0315.030.2025 | CONTRACTED SERV-TEACHERS       | 408319   |         | 26002384 | 2026 | 2      | INV  | P      | 5,596.70  | 8/22/2025  | 2025/2384            |           | 8/18/2025    |
| 3277   | Tapestry Public Char | 414.2213.559500.37821.6460.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 415931   |         | 26003586 | 2026 | 3      | INV  | P      | 675.00    | 9/29/2025  | 2025-1202            |           | 9/17/2025    |
| 3277   | Tapestry Public Char | 414.2213.589000.37821.6460.1784.8010.030.2025 | OTHER EXPENDITURES             | 415931   |         | 26003586 | 2026 | 3      | INV  | P      | 349.70    | 9/29/2025  | 2025-1202            |           | 9/17/2025    |
| 3277   | Tapestry Public Char | 414.2213.559500.37821.6460.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 415930   |         | 26003587 | 2026 | 3      | INV  | P      | 750.00    | 9/29/2025  | 2025-1201            |           | 9/17/2025    |
| 3277   | Tapestry Public Char | 414.2213.559500.37821.6460.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 415929   |         | 26004088 | 2026 | 3      | INV  | P      | 900.00    | 9/29/2025  | 2025-1200            |           | 9/17/2025    |
| 3277   | Tapestry Public Char | 414.2213.559500.37821.6460.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 415932   |         | 26005088 | 2026 | 3      | INV  | P      | 1,350.00  | 9/29/2025  | 2025-1203            |           | 9/17/2025    |
| 3277   | Tapestry Public Char | 414.2213.589000.37821.6460.1784.8010.030.2025 | OTHER EXPENDITURES             | 415932   |         | 26005088 | 2026 | 3      | INV  | P      | 4,634.99  | 9/29/2025  | 2025-1203            |           | 9/17/2025    |
| 3277   | Tapestry Public Char | 414.2213.559500.37821.6460.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 417208   |         | 26005261 | 2026 | 3      | INV  | P      | 3,975.00  | 9/29/2025  | 2025-1307            |           | 9/25/2025    |
| 3277   | Tapestry Public Char | 414.2213.589000.37821.6460.1784.8010.030.2025 | OTHER EXPENDITURES             | 417208   |         | 26005261 | 2026 | 3      | INV  | P      | 5,773.85  | 9/29/2025  | 2025-1307            |           | 9/25/2025    |
| 3277   | Tapestry Public Char | 402.2100.530000.03424.6460.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 417780   |         | 26005725 | 2026 | 3      | INV  | P      | 64,882.70 | 9/30/2025  | 2026/5725            |           | 9/26/2025    |
| 3277   | Tapestry Public Char | 402.2100.530000.03424.6460.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES   | 417778   |         | 26006010 | 2026 | 3      | INV  | P      | 6,669.56  | 9/30/2025  | 2026/6010            |           | 9/26/2025    |
| 3277   | Tapestry Public Char | 414.2213.559500.37821.6460.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 420199   |         | 26003701 | 2026 | 4      | INV  | P      | 2,400.00  | 10/10/2025 | 2025-1407            |           | 9/17/2025    |
| 3277   | Tapestry Public Char | 404.1000.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 433825   |         | 26012809 | 2026 | 6      | INV  | P      | 13,783.16 | 12/17/2025 | IDEA 26-002          |           | 12/10/2025   |
| 3277   | Tapestry Public Char | 404.1000.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 433830   |         | 26012809 | 2026 | 6      | INV  | P      | 11,175.08 | 12/17/2025 | IDEA 26-003          |           | 12/10/2025   |
| 3277   | Tapestry Public Char | 404.1000.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 433828   |         | 26012809 | 2026 | 6      | INV  | P      | 13,491.40 | 12/17/2025 | IDEA 26-004          |           | 12/10/2025   |
| 3277   | Tapestry Public Char | 404.1000.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 433831   |         | 26012809 | 2026 | 6      | INV  | P      | 13,493.52 | 12/17/2025 | IDEA 26-005          |           | 12/10/2025   |
| 3277   | Tapestry Public Char | 404.1000.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 433832   |         | 26012809 | 2026 | 6      | INV  | P      | 20,201.84 | 12/17/2025 | IDEA 26-006          |           | 12/10/2025   |
| 3277   | Tapestry Public Char | 404.1000.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 433834   |         | 26012809 | 2026 | 6      | INV  | P      | 15,019.04 | 12/17/2025 | IDEA 26-007          |           | 12/10/2025   |
| 3277   | Tapestry Public Char | 404.1000.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 433837   |         | 26012809 | 2026 | 6      | INV  | P      | 20,306.32 | 12/17/2025 | IDEA 26-008          |           | 12/10/2025   |
| 3277   | Tapestry Public Char | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 433820   |         | 26012809 | 2026 | 6      | INV  | P      | 37,668.75 | 12/17/2025 | IDEA 26-001          |           | 12/10/2025   |
| 18506  | TAQUERIA LOS HERMANO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 407750   |         | 26002287 | 2026 | 2      | INV  | P      | 796.10    | 8/14/2025  | 8835                 |           | 8/14/2025    |
| 14634  | TARA DOUGHERTY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412013   |         | 26003548 | 2026 | 3      | INV  | P      | 134.82    | 9/3/2025   | 9713                 |           | 8/29/2025    |
| 14634  | TARA DOUGHERTY       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 428401   |         | 26010672 | 2026 | 5      | INV  | P      | 43.92     | 11/18/2025 | 26943113532273021859 |           | 11/13/2025   |
| 14634  | TARA DOUGHERTY       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433257   |         | 26013203 | 2026 | 6      | INV  | P      | 111.86    | 12/12/2025 | 0719                 |           | 12/12/2025   |
| 16258  | TARA WILLIAMS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411690   |         | 0        | 2026 | 3      | INV  | P      | 65.66     | 9/2/2025   | Sunshine126          |           | 9/2/2025     |
| 9999   | TARGET PLUS          | 100.2300.561000.00011.7660.9990.8010.010.0000 | SUPPLIES                       | 412430   |         | 0        | 2026 | 1      | INV  | P      | 45.20     |            | 412430               |           | 7/28/2025    |
| 9999   | Tarieka Ellis        | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 410279   |         | 0        | 2026 | 3      | INV  | P      | 19.25     | 9/12/2025  | SRR-092411350        |           | 8/25/2025    |
| 18870  | TARYN GREGG          | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 440730   |         | 26014655 | 2026 | 7      | INV  | P      | 2,130.00  | 1/28/2026  | 0000001              |           | 1/26/2026    |
| 16151  | TASHA DAVIS          | 100.2300.561000.40611.7400.9990.8010.060.0000 | SUPPLIES                       | 410653   |         | 25022925 | 2026 | 2      | INV  | P      | 92.54     | 8/29/2025  | 25022925             |           | 4/16/2025    |
| 2159   | TASHA RIGGINS        | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 418153   |         | 26006304 | 2026 | 3      | INV  | P      | 1,000.00  | 9/30/2025  | 1                    |           | 8/31/2025    |
| 2159   | TASHA RIGGINS        | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 418156   |         | 26006304 | 2026 | 3      | INV  | P      | 1,200.00  | 9/30/2025  | 2                    |           | 9/15/2025    |
| 2159   | TASHA RIGGINS        | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 421665   |         | 26006304 | 2026 | 4      | INV  | P      | 875.00    | 10/17/2025 | 3                    |           | 9/30/2025    |
| 2159   | TASHA RIGGINS        | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424692   |         | 26006304 | 2026 | 4      | INV  | P      | 1,925.00  | 10/31/2025 | 4                    |           | 10/15/2025   |
| 2159   | TASHA RIGGINS        | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 426603   |         | 26009978 | 2026 | 5      | INV  | P      | 2,275.00  | 11/14/2025 | 5                    |           | 10/31/2025   |
| 2159   | TASHA RIGGINS        | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 431891   |         | 26009978 | 2026 | 6      | INV  | P      | 1,100.00  | 12/12/2025 | 6                    |           | 11/15/2025   |
| 2159   | TASHA RIGGINS        | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 433860   |         | 26009978 | 2026 | 6      | INV  | P      | 1,200.00  | 12/17/2025 | 7                    |           | 11/30/2025   |
| 2159   | TASHA RIGGINS        | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 434559   |         | 26009978 | 2026 | 6      | INV  | P      | 425.00    | 12/18/2025 | 8                    |           | 12/16/2025   |
| 2159   | TASHA RIGGINS        | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 434629   |         | 26013995 | 2026 | 6      | INV  | P      | 1,125.00  | 12/18/2025 | 9                    |           | 12/16/2025   |
| 2159   | TASHA RIGGINS        | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 437708   |         | 26013995 | 2026 | 7      | INV  | P      | 750.00    | 1/15/2026  | 10                   |           | 12/31/2025   |
| 2159   | TASHA RIGGINS        | 100.2500.530000.00011.7200.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 439824   |         | 26013995 | 2026 | 7      | INV  | P      | 1,800.00  | 1/28/2026  | 11                   |           | 1/15/2026    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT        | CHECK DATE | INVOICE             | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|---------------|------------|---------------------|--------------------------------------------------|--------------|
| 15944  | TASHAS TOUCH CREATI  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 414696   |         | 26004642 | 2026 | 3      | INV  | P      | 205.00        | 9/16/2025  | 414696              |                                                  | 9/16/2025    |
| 16382  | TASHONNA POLITE      | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 415943   |         | 26004128 | 2026 | 3      | INV  | P      | 200.00        | 9/29/2025  | 2025-1127           |                                                  | 9/17/2025    |
| 16382  | TASHONNA POLITE      | 100.2210.589000.58021.7480.9990.8010.035.0000 | OTHER EXPENDITURES             | 415308   |         | 26004771 | 2026 | 3      | INV  | P      | 1,076.50      | 9/19/2025  | 2025102             |                                                  | 6/5/2025     |
| 7005   | TASSEL DEPOT         | 100.2100.561000.63711.7040.9990.8010.090.0000 | SUPPLIES                       | 415936   |         | 26004030 | 2026 | 3      | INV  | P      | 18,880.00     | 9/29/2025  | 3397945/1405657     |                                                  | 9/16/2025    |
| 7005   | TASSEL DEPOT         | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                       | 422879   |         | 26006466 | 2026 | 4      | INV  | P      | 2,614.50      | 10/27/2025 | 5409787             |                                                  | 6/3/2025     |
| 17065  | TAWANA PARKER-BELLAM | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428004   |         | 26010600 | 2026 | 5      | INV  | P      | 2,368.00      | 11/14/2025 | 428004              |                                                  | 11/14/2025   |
| 17065  | TAWANA PARKER-BELLAM | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 435015   |         | 26014094 | 2026 | 6      | INV  | P      | 245.83        | 12/19/2025 | 435015              |                                                  | 12/19/2025   |
| 15622  | TAYLOR LICITRA LLC   | 402.2213.530000.40024.5290.1750.4054.030.2026 | PURCHASED PROF/TECH SERVICES   | 425833   |         | 26009526 | 2026 | 5      | INV  | P      | 12,000.00     | 11/6/2025  | Invoice #06         |                                                  | 11/5/2025    |
| 15622  | TAYLOR LICITRA LLC   | 402.2213.530000.40024.5290.1750.4054.030.2026 | PURCHASED PROF/TECH SERVICES   | 432206   |         | 26009526 | 2026 | 6      | INV  | P      | 4,000.00      | 12/12/2025 | 07                  |                                                  | 12/1/2025    |
| 15622  | TAYLOR LICITRA LLC   | 402.2213.530000.40024.5290.1750.4054.030.2026 | PURCHASED PROF/TECH SERVICES   | 439592   |         | 26009526 | 2026 | 7      | INV  | P      | 4,000.00      | 12/19/2025 | Invoice #08         |                                                  | 1/13/2026    |
| 6002   | TAYLOR MUSIC, INC.   | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 414993   |         | 24017688 | 2026 | 3      | INV  | P      | 1,647.00      | 9/19/2025  | 2173449-IN          | MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS | 5/20/2025    |
| 6002   | TAYLOR MUSIC, INC.   | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT           | 423936   |         | 26007359 | 2026 | 4      | INV  | P      | 525.00        | 11/3/2025  | 2177077-IN          |                                                  | 10/22/2025   |
| 6002   | TAYLOR MUSIC, INC.   | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT           | 423937   |         | 26007359 | 2026 | 4      | INV  | P      | 3,650.00      | 11/3/2025  | 2177136-IN          |                                                  | 10/23/2025   |
| 88888  | TAYLOR TABB          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 432047   |         | 0        | 2026 | 6      | INV  | P      | 20.00         | 12/17/2025 | 303839              |                                                  | 12/9/2025    |
| 16398  | TEACH FOR AMERICA, I | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 422338   |         | 26007886 | 2026 | 4      | INV  | P      | 114,000.00    | 10/27/2025 | 08282025            |                                                  | 8/28/2025    |
| 724    | TEACHER CREATED MATE | 402.2100.561000.30124.3250.1750.2065.030.2025 | SUPPLIES                       | 402924   |         | 25031411 | 2026 | 1      | INV  | P      | 406.00        | 7/28/2025  | INV112441           |                                                  | 7/1/2025     |
| 724    | TEACHER CREATED MATE | 402.1000.561000.40024.1600.1750.1103.030.2025 | SUPPLIES                       | 402836   |         | 25032147 | 2026 | 1      | INV  | P      | 2,566.72      | 7/28/2025  | INV113472           |                                                  | 7/11/2025    |
| 724    | TEACHER CREATED MATE | 402.1000.564200.40024.2700.1750.2062.030.2025 | BOOKS (OTHER THAN TEXTBOOKS)   | 402831   |         | 25032148 | 2026 | 1      | INV  | P      | 2,075.73      | 7/28/2025  | INV113498           |                                                  | 7/11/2025    |
| 9999   | TEACHER CREATED MATE | 460.2213.564200.07221.7130.1816.6015.094.2026 | BOOKS (OTHER THAN TEXTBOOKS)   | 420626   |         | 0        | 2026 | 3      | INV  | P      | 3,848.25      |            | 420626              |                                                  | 9/27/2025    |
| 724    | TEACHER CREATED MATE | 402.1000.561000.40024.3980.1750.3067.030.2026 | SUPPLIES                       | 434570   |         | 26010357 | 2026 | 6      | INV  | P      | 842.98        | 12/18/2025 | INV127072           |                                                  | 11/25/2025   |
| 4772   | TEACHER CREATED RESO | 402.1000.561000.40024.1480.1750.0275.030.2025 | SUPPLIES                       | 400718   |         | 25031752 | 2026 | 1      | INV  | P      | 110.97        | 7/10/2025  | 6633086             |                                                  | 7/3/2025     |
| 4772   | TEACHER CREATED RESO | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 425538   |         | 26004347 | 2026 | 5      | INV  | P      | 119.96        | 11/6/2025  | 6637371             |                                                  | 9/29/2025    |
| 4772   | TEACHER CREATED RESO | 100.1000.561000.00011.2840.1021.5062.121.0000 | SUPPLIES                       | 439717   |         | 26012466 | 2026 | 7      | INV  | P      | 129.90        | 1/28/2026  | 6640294             |                                                  | 12/19/2025   |
| 4773   | TEACHER DIRECT       | 100.1000.561000.00011.2600.2021.2061.122.0000 | SUPPLIES                       | 413082   |         | 25029673 | 2026 | 3      | INV  | P      | 1,643.15      | 9/12/2025  | INV/2025/05908      |                                                  | 8/29/2025    |
| 4773   | TEACHER DIRECT       | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                       | 413099   |         | 26001930 | 2026 | 3      | INV  | P      | 1,239.84      | 9/12/2025  | INV/2025/05851      |                                                  | 8/27/2025    |
| 253    | TEACHERS DISCOVERY   | 100.1000.561000.76411.5810.9990.0506.035.0000 | SUPPLIES                       | 424278   |         | 26006444 | 2026 | 4      | INV  | P      | 204.86        | 11/3/2025  | 214697              |                                                  | 10/17/2025   |
| 253    | TEACHERS DISCOVERY   | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                       | 426190   |         | 26007458 | 2026 | 5      | INV  | P      | 118.85        | 11/14/2025 | 214737              |                                                  | 10/24/2025   |
| 4775   | TEACHERS DISCOVERY   | 100.1000.553200.00011.5670.1041.0176.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 428015   |         | 26009032 | 2026 | 5      | INV  | P      | 447.00        | 11/20/2025 | 215010              |                                                  | 11/12/2025   |
| 4775   | TEACHERS DISCOVERY   | 100.1000.561000.00011.5930.1041.1070.125.0000 | SUPPLIES                       | 438499   |         | 26001887 | 2026 | 7      | INV  | P      | 66.92         | 1/15/2026  | 213544              |                                                  | 8/27/2025    |
| 253    | TEACHERS DISCOVERY   | 100.1000.561000.76411.1130.9990.3050.035.0000 | SUPPLIES                       | 437481   |         | 26013272 | 2026 | 7      | INV  | P      | 74.93         | 1/15/2026  | 215442              |                                                  | 1/5/2026     |
| 677    | TEACHERS PAY TEACHER | 100.1000.553200.00011.5550.1041.3060.125.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 424261   |         | 26000912 | 2026 | 4      | INV  | P      | 15.50         | 10/31/2025 | 317081606           |                                                  | 10/29/2025   |
| 3492   | TEACHERS RETIREMENT  | 199.0000.247300.00000.0000.0000.0000.000.0000 | TEACHER RETIREMENT PAYABLE     | 408380   |         | 0        | 2026 | 1      | DIR  | P      | 18,271,517.29 | 8/31/2025  | 366777              |                                                  | 7/31/2025    |
| 3492   | TEACHERS RETIREMENT  | 199.0000.247300.00000.0000.0000.0000.000.0000 | TEACHER RETIREMENT PAYABLE     | 413561   |         | 0        | 2026 | 2      | DIR  | P      | 19,271,806.71 | 9/30/2025  | 366782              |                                                  | 8/31/2025    |
| 3492   | TEACHERS RETIREMENT  | 100.1000.523000.00011.9999.9990.8010.115.0000 | TEACHERS RETIREMENT SYSTEM     | 412677   |         | 0        | 2026 | 3      | INV  | P      | 22,203.08     | 9/9/2025   | TRS-ORM-2           |                                                  | 9/8/2025     |
| 3492   | TEACHERS RETIREMENT  | 199.0000.247300.00000.0000.0000.0000.000.0000 | TEACHER RETIREMENT PAYABLE     | 421929   |         | 0        | 2026 | 3      | DIR  | P      | 20,799,046.66 | 10/22/2025 | 366787              |                                                  | 9/30/2025    |
| 3492   | TEACHERS RETIREMENT  | 199.0000.247300.00000.0000.0000.0000.000.0000 | TEACHER RETIREMENT PAYABLE     | 428633   |         | 0        | 2026 | 4      | DIR  | P      | 20,707,702.47 | 11/24/2025 | 366792              |                                                  | 10/31/2025   |
| 3492   | TEACHERS RETIREMENT  | 199.0000.247300.00000.0000.0000.0000.000.0000 | TEACHER RETIREMENT PAYABLE     | 433246   |         | 0        | 2026 | 5      | DIR  | P      | 20,939,861.75 | 12/16/2025 | 366796              |                                                  | 11/30/2025   |
| 3492   | TEACHERS RETIREMENT  | 199.0000.247300.00000.0000.0000.0000.000.0000 | TEACHER RETIREMENT PAYABLE     | 438516   |         | 0        | 2026 | 6      | DIR  | P      | 20,745,383.91 | 1/16/2026  | 366802              |                                                  | 12/31/2025   |
| 2633   | TEACHTOWN            | 100.1000.553200.00011.7340.2021.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 424002   |         | 26006891 | 2026 | 4      | INV  | P      | 49,915.00     | 10/31/2025 | INV9753             |                                                  | 10/10/2025   |
| 13168  | TEAMLEADER INC.      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412512   |         | 26003205 | 2026 | 3      | INV  | P      | 1,666.33      | 9/11/2025  | 412512              |                                                  | 9/7/2025     |
| 11315  | TECHNICAL COLLEGE SY | 510.1000.581000.58521.7820.6020.8010.026.2025 | DUES AND FEES                  | 400528   |         | 25032502 | 2026 | 1      | INV  | P      | 2,360.00      | 7/10/2025  | 062525              |                                                  | 7/7/2025     |
| 165    | TECHSMITH CORPORATIO | 100.2100.553200.00011.7340.2021.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 437469   |         | 26013842 | 2026 | 7      | INV  | P      | 51.55         | 1/15/2026  | TS00186414          |                                                  | 12/18/2025   |
| 88888  | TEESHA ORTIZ         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431202   |         | 0        | 2026 | 6      | INV  | P      | 35.00         | 12/4/2025  | 09112025            |                                                  | 9/11/2025    |
| 88888  | TEESHA ORTIZ         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431201   |         | 0        | 2026 | 6      | INV  | P      | 35.00         | 12/4/2025  | 132199              |                                                  | 9/11/2025    |
| 9999   | TELESTREAM LLC       | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 408054   |         | 0        | 2026 | 2      | INV  | P      | (35.12)       |            | 408054              |                                                  | 4/27/2025    |
| 18063  | TEMPO BY HILTON      | 406.2213.558000.38321.7940.3324.8010.035.2026 | TRAVEL - EMPLOYEES             | 427338   |         | 26009963 | 2026 | 5      | INV  | P      | 13,389.45     | 11/14/2025 | 26009963            |                                                  | 11/10/2025   |
| 18143  | TEN CONSULTANTS      | 100.2100.530000.02011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 410912   |         | 25031833 | 2026 | 2      | INV  | P      | 12,500.00     | 8/29/2025  | #0258-2             |                                                  | 8/15/2025    |
| 18143  | TEN CONSULTANTS      | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 420273   |         | 26007078 | 2026 | 4      | INV  | P      | 17,680.00     | 10/10/2025 | 0258-3              |                                                  | 8/15/2025    |
| 88888  | TENASHA JOHNSON      | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437466   |         | 0        | 2026 | 7      | INV  | P      | 85.00         | 1/12/2026  | JAIDEN JOHNSON      |                                                  | 1/12/2026    |
| 15505  | TENDAI SANFORD       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 424858   |         | 26008908 | 2026 | 4      | INV  | P      | 242.00        | 10/31/2025 | 11012025            |                                                  | 11/1/2025    |
| 18859  | TENESHIA COCHRAN     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430770   |         | 26011789 | 2026 | 6      | INV  | P      | 50.00         | 12/3/2025  | FoodService26       |                                                  | 12/3/2025    |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 408428   |         | 0        | 2026 | 2      | INV  | P      | 105.00        | 8/22/2025  | 081525HALLFORD13246 |                                                  | 8/19/2025    |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 411879   |         | 0        | 2026 | 3      | INV  | P      | 210.00        | 9/5/2025   | 082225HALLFORD13246 |                                                  | 9/3/2025     |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 414836   |         | 0        | 2026 | 3      | INV  | P      | 258.75        | 9/19/2025  | 090525HALLFORD13246 |                                                  | 9/17/2025    |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419410   |         | 0        | 2026 | 4      | INV  | P      | 498.75        | 10/10/2025 | 091925HALLFORD13246 |                                                  | 10/6/2025    |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 423003   |         | 0        | 2026 | 4      | INV  | P      | 217.50        | 10/27/2025 | 100825HALLFORD13246 |                                                  | 10/23/2025   |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 425759   |         | 0        | 2026 | 5      | INV  | P      | 416.25        | 11/6/2025  | 102225HALLFORD13246 |                                                  | 11/5/2025    |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 428670   |         | 0        | 2026 | 5      | INV  | P      | 352.50        | 11/20/2025 | 110825HALLFORD13246 |                                                  | 11/19/2025   |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 430612   |         | 0        | 2026 | 6      | INV  | P      | 56.25         | 12/4/2025  | 112125HALLFORD13246 |                                                  | 12/3/2025    |
| 13246  | TENISHA CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 434043   |         | 0        | 2026 | 6      | INV  | P      | 198.75        | 12/19/2025 | 120625HALLFORD13246 |                                                  | 12/16/2025   |
| 15005  | TENNESSEE AQUARIUM   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419265   |         | 0        | 2026 | 4      | INV  | P      | 870.00        | 10/6/2025  | 100625tenaqm        |                                                  | 10/6/2025    |
| 15005  | TENNESSEE AQUARIUM   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419267   |         | 0        | 2026 | 4      | INV  | P      | 1,650.00      | 10/6/2025  | 100725tenaqm        |                                                  | 10/6/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                            | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK<br>DATE | INVOICE              | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|----------------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|---------------|----------------------|---------------------------------------------------|--------------|
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 401114   |         | 0        | 2026 | 1      | INV  | P      | 600.00     | 7/14/2025     | 26S01 -77            |                                                   | 7/14/2025    |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 404294   |         | 0        | 2026 | 1      | INV  | P      | 600.00     | 7/30/2025     | 26S02 -76            |                                                   | 7/29/2025    |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 407249   |         | 0        | 2026 | 2      | INV  | P      | 600.00     | 8/13/2025     | 26S03 -76            |                                                   | 8/13/2025    |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 411054   |         | 0        | 2026 | 2      | INV  | P      | 600.00     | 8/28/2025     | 26S04 -72            |                                                   | 8/28/2025    |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 414186   |         | 0        | 2026 | 3      | INV  | P      | 600.00     | 9/15/2025     | 26S05 -77            |                                                   | 9/15/2025    |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 417352   |         | 0        | 2026 | 3      | INV  | P      | 600.00     | 9/26/2025     | 26S06 -80            |                                                   | 9/26/2025    |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 421162   |         | 0        | 2026 | 4      | INV  | P      | 600.00     | 10/13/2025    | 26S07 -79            |                                                   | 10/13/2025   |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 424419   |         | 0        | 2026 | 4      | INV  | P      | 600.00     | 10/30/2025    | 26S08 -77            |                                                   | 10/30/2025   |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 426985   |         | 0        | 2026 | 5      | INV  | P      | 600.00     | 11/12/2025    | 26S09 -75            |                                                   | 11/12/2025   |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 429616   |         | 0        | 2026 | 5      | INV  | P      | 600.00     | 11/21/2025    | 26S10 -70            |                                                   | 11/21/2025   |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 433460   |         | 0        | 2026 | 6      | INV  | P      | 600.00     | 12/15/2025    | 26S11 -72            |                                                   | 12/15/2025   |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 435736   |         | 0        | 2026 | 7      | INV  | P      | 600.00     | 1/5/2026      | 26S12 -73            |                                                   | 1/5/2026     |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 437943   |         | 0        | 2026 | 7      | INV  | P      | 600.00     | 1/14/2026     | 26S13 -74            |                                                   | 1/14/2026    |
| 6360   | TENNESSEE CHILD SUPP | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 440834   |         | 0        | 2026 | 7      | INV  | P      | 600.00     | 1/28/2026     | 26S14 -76            |                                                   | 1/27/2026    |
| 12710  | TENNIS WAREHOUSE     | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 413016   |         | 26004276 | 2026 | 3      | INV  | P      | 740.36     | 9/11/2025     | 1676                 |                                                   | 8/26/2025    |
| 19017  | TEODOSIO ROSILLO GAL | 120.2213.589000.46921.7180.1708.8010.020.0000      | OTHER EXPENDITURES             | 435699   |         | 26014456 | 2026 | 7      | INV  | P      | 3,062.50   | 1/6/2026      | 004                  |                                                   | 12/23/2025   |
| 9999   | Teresa Henderson     | 622.0000.249900.00000.0000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 412949   |         | 0        | 2026 | 4      | INV  | P      | 100.00     | 10/3/2025     | SRR-9273948/9244285  |                                                   | 9/11/2025    |
| 9999   | Teresa Johnson       | 622.0000.249900.00000.0000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 410271   |         | 0        | 2026 | 3      | INV  | P      | 12.15      | 9/12/2025     | SRR-9244321          |                                                   | 8/25/2025    |
| 14675  | TERRANCE ANTONIO PHO | 500.1000.544400.00155.7200.9990.8010.050.0000      | OTHER RENTALS                  | 422656   |         | 0        | 2026 | 4      | INV  | P      | 2,351.25   | 10/22/2025    | 001161               |                                                   | 10/9/2025    |
| 88888  | TERRI FULLER         | 500.1000.581000.00155.7200.9990.8010.050.0000      | DUES AND FEES                  | 426775   |         | 0        | 2026 | 5      | INV  | P      | 20.00      | 11/17/2025    | 303838               |                                                   | 11/11/2025   |
| 88888  | Tess Griffith        | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 426034   |         | 0        | 2026 | 5      | INV  | P      | 165.00     | 11/7/2025     | 1276514              |                                                   | 10/6/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 401229   |         | 0        | 2026 | 1      | INV  | P      | 350.00     | 7/14/2025     | 26S01 -206           |                                                   | 7/14/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 401243   |         | 0        | 2026 | 1      | INV  | P      | 331.00     | 7/14/2025     | 26S01 -222           |                                                   | 7/14/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 404413   |         | 0        | 2026 | 1      | INV  | P      | 350.00     | 7/30/2025     | 26S02 -202           |                                                   | 7/29/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 404429   |         | 0        | 2026 | 1      | INV  | P      | 331.00     | 7/30/2025     | 26S02 -218           |                                                   | 7/29/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 407368   |         | 0        | 2026 | 2      | INV  | P      | 350.00     | 8/13/2025     | 26S03 -202           |                                                   | 8/13/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 411171   |         | 0        | 2026 | 2      | INV  | P      | 350.00     | 8/28/2025     | 26S04 -194           |                                                   | 8/28/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 414302   |         | 0        | 2026 | 3      | INV  | P      | 350.00     | 9/15/2025     | 26S05 -193           |                                                   | 9/15/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 417467   |         | 0        | 2026 | 3      | INV  | P      | 350.00     | 9/26/2025     | 26S06 -197           |                                                   | 9/26/2025    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 421272   |         | 0        | 2026 | 4      | INV  | P      | 350.00     | 10/13/2025    | 26S07 -190           |                                                   | 10/13/2025   |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 424496   |         | 0        | 2026 | 4      | INV  | P      | 350.00     | 10/30/2025    | 26S08 -194           |                                                   | 10/30/2025   |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 427069   |         | 0        | 2026 | 5      | INV  | P      | 350.00     | 11/12/2025    | 26S09 -195           |                                                   | 11/12/2025   |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 429694   |         | 0        | 2026 | 5      | INV  | P      | 350.00     | 11/21/2025    | 26S10 -190           |                                                   | 11/21/2025   |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 433536   |         | 0        | 2026 | 6      | INV  | P      | 350.00     | 12/15/2025    | 26S11 -196           |                                                   | 12/15/2025   |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 435807   |         | 0        | 2026 | 7      | INV  | P      | 350.00     | 1/5/2026      | 26S12 -194           |                                                   | 1/5/2026     |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 438008   |         | 0        | 2026 | 7      | INV  | P      | 350.00     | 1/14/2026     | 26S13 -194           |                                                   | 1/14/2026    |
| 6361   | TEXAS CHILD SUPPORT  | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 440896   |         | 0        | 2026 | 7      | INV  | P      | 350.00     | 1/28/2026     | 26S14 -194           |                                                   | 1/27/2026    |
| 18195  | TEXAS CHRISTIAN UNIV | 414.2213.559500.80821.7590.1784.8010.030.2025      | OTHER PURCHASED SERVICES       | 412216   |         | 26003114 | 2026 | 3      | INV  | P      | 650.00     | 9/5/2025      | CV-9338-0249-0257    |                                                   | 5/2/2025     |
| 12977  | T-EXPRESSIONS & SIGN | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 433620   |         | 26013382 | 2026 | 6      | INV  | P      | 755.50     | 12/15/2025    | 25101                |                                                   | 12/15/2025   |
| 12977  | T-EXPRESSIONS & SIGN | 500.1000.581000.00155.7200.9990.8010.050.0000      | DUES AND FEES                  | 439955   |         | 26016239 | 2026 | 7      | INV  | P      | 247.00     | 1/23/2026     | 26103                |                                                   | 1/23/2026    |
| 697    | TEXTHELP INC         | 462.1000.553200.03221.6460.1779.0315.090.2025      | COMMUNICATION-WEB SUBSCRPT/LIC | 415928   |         | 25021221 | 2026 | 3      | INV  | P      | 892.50     | 9/29/2025     | 00259198N            |                                                   | 7/24/2025    |
| 10255  | TFD UNLIMITED        | 500.1000.561000.00155.7200.9990.8010.050.0000      | SUPPLIES                       | 410970   |         | 26002948 | 2026 | 2      | INV  | P      | 3,750.00   | 8/28/2025     | TFD63007             |                                                   | 8/28/2025    |
| 433    | TFH (USA) LTD.       | 100.1000.561000.00011.3620.2021.0293.126.0000      | SUPPLIES                       | 421943   |         | 26005051 | 2026 | 4      | INV  | P      | 18.00      | 10/17/2025    | 30083INV52640        |                                                   | 9/30/2025    |
| 17196  | TGIFRIDAYS           | 100.2300.558000.00011.7000.9990.8010.010.0000      | TRAVEL - EMPLOYEES             | 406782   |         | 0        | 2026 | 2      | INV  | P      | 35.15      |               | 406782               |                                                   | 4/27/2025    |
| 18906  | THE ACADEMY OF SCHOL | 199.0000.247900.00000.0000.0000.0000.000.0000      | OTH PAYROLL WTHHOLDING PAYABLE | 429487   |         | 0        | 2026 | 5      | INV  | P      | 5,381.61   | 11/21/2025    | Zhane Dill 25G-11842 |                                                   | 11/5/2025    |
| 17449  | THE APHDA PARTY LLC  | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 436097   |         | 26014516 | 2026 | 7      | INV  | P      | 44.80      | 1/5/2026      | 152026               |                                                   | 1/5/2026     |
| 17449  | THE APHDA PARTY LLC  | 500.1000.581000.00155.7200.9990.8010.050.0000      | DUES AND FEES                  | 439496   |         | 26015985 | 2026 | 7      | INV  | P      | 116.34     | 1/22/2026     | 12126                |                                                   | 1/21/2026    |
| 13828  | THE ATHLETIC SHOP    | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 410536   |         | 26003083 | 2026 | 2      | INV  | P      | 1,320.43   | 8/26/2025     | INV89393             |                                                   | 8/25/2025    |
| 13828  | THE ATHLETIC SHOP    | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 415804   |         | 26005023 | 2026 | 3      | INV  | P      | 184.61     | 9/19/2025     | 90118                |                                                   | 9/10/2025    |
| 13828  | THE ATHLETIC SHOP    | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 423658   |         | 26008399 | 2026 | 4      | INV  | P      | 178.71     | 10/27/2025    | 90268                |                                                   | 9/17/2025    |
| 9999   | THE BASH PARTY RENTA | 100.2800.544200.00011.7800.9990.8010.026.0000      | RENTAL OF EQUIPMENT & VEHICLES | 425027   |         | 0        | 2026 | 5      | INV  | P      | 135.00     |               | 425027               |                                                   | 9/27/2025    |
| 9999   | THE BASH PARTY RENTA | 100.2800.544200.00011.7800.9990.8010.026.0000      | RENTAL OF EQUIPMENT & VEHICLES | 440562   |         | 0        | 2026 | 7      | INV  | P      | 187.20     |               | 440562               |                                                   | 12/27/2025   |
| 16716  | THE BECK GROUP       | 300.4000.572000.10730.7520.9990.0917.040.0000      | BUILDING ACQUISIT/CNSTR/IMPRV  | 402014   |         | 25011069 | 2026 | 1      | INV  | P      | 321,604.55 | 7/17/2025     | 5                    | BLANKET PURCHASE ORDER REQUEST HATTON DR FACILITY | 6/30/2025    |
| 16716  | THE BECK GROUP       | 300.4000.572000.10730.7520.9990.0917.040.0000      | BUILDING ACQUISIT/CNSTR/IMPRV  | 415766   |         | 25011069 | 2026 | 3      | INV  | P      | 716,294.07 | 9/19/2025     | 6                    | BLANKET PURCHASE ORDER REQUEST HATTON DR FACILITY | 7/31/2025    |
| 16716  | THE BECK GROUP       | 300.4000.572000.10730.7520.9990.0917.040.0000      | BUILDING ACQUISIT/CNSTR/IMPRV  | 415765   |         | 25011069 | 2026 | 3      | INV  | P      | 528,841.90 | 9/19/2025     | 7                    | BLANKET PURCHASE ORDER REQUEST HATTON DR FACILITY | 8/31/2025    |
| 16716  | THE BECK GROUP       | 300.4000.572000.10730.7520.9990.0917.040.0000      | BUILDING ACQUISIT/CNSTR/IMPRV  | 422828   |         | 25011069 | 2026 | 4      | INV  | P      | 210,826.36 | 10/27/2025    | 8                    | BLANKET PURCHASE ORDER REQUEST HATTON DR FACILITY | 9/30/2025    |
| 88888  | The Belin-Blank Cent | 500.1000.581000.00155.7200.9990.8010.050.0000      | DUES AND FEES                  | 429783   |         | 0        | 2026 | 5      | INV  | P      | 650.00     | 11/21/2025    | Iowa Invoice         |                                                   | 11/21/2025   |
| 18437  | THE BIGGZ EXPERIENCE | 100.1000.530000.00011.7250.9990.8010.020.0000      | PURCHASED PROF/TECH SERVICES   | 413449   |         | 26003794 | 2026 | 3      | INV  | P      | 400.00     | 9/12/2025     | 107806               |                                                   | 7/28/2025    |
| 17535  | THE BLACK ELEPHANT M | 500.1000.589000.00155.7200.9990.8010.050.0000      | OTHER EXPENDITURES             | 440578   |         | 0        | 2026 | 7      | INV  | P      | 1,500.00   | 1/26/2026     | 87446                |                                                   | 1/15/2026    |
| 6810   | THE BRUMAN GROUP     | 402.2230.581000.00024.7590.1750.8010.030.2025      | DUES AND FEES                  | 408223   |         | 26002106 | 2026 | 2      | INV  | P      | 2,380.00   | 8/22/2025     | 100572,574,576,640   |                                                   | 8/18/2025    |
| 6810   | THE BRUMAN GROUP     | 402.2230.581000.00024.7590.1750.8010.030.2025      | DUES AND FEES                  | 412784   |         | 26004101 | 2026 | 3      | INV  | P      | 595.00     | 9/10/2025     | 100589               |                                                   | 9/10/2025    |
| 6810   | THE BRUMAN GROUP     | 402.2230.581000.00024.7590.1750.8010.030.2026      | DUES AND FEES                  | 429027   |         | 26011125 | 2026 | 5      | INV  | P      | 5,115.00   | 11/20/2025    | 102734               |                                                   | 11/7/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------------------|-----------|--------------|
| 16245  | THE BUBBLING CREEK C | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 432148   |         | 26012732 | 2026 | 6      | INV  | P      | 1,959.00  | 12/17/2025 | 1816                |           | 11/5/2025    |
| 9999   | THE CHILDS WORLD     | 100.2220.564200.00911.1180.1310.0175.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 434795   |         | 0        | 2026 | 6      | INV  | P      | 523.95    |            | 434795              |           | 11/27/2025   |
| 9999   | THE CHILDS WORLD     | 100.2220.564200.00911.1950.1310.3056.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 441746   |         | 0        | 2026 | 6      | INV  | P      | 2,006.65  |            | 441746              |           | 12/27/2025   |
| 9999   | THE CHILDS WORLD     | 100.2220.564200.00911.4150.1310.0575.126.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 440201   |         | 0        | 2026 | 7      | INV  | P      | 1,560.60  |            | 440201              |           | 12/27/2025   |
| 9999   | THE CREATIVE COMPANY | 100.2220.564200.00911.1850.1310.1056.122.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 440553   |         | 0        | 2026 | 7      | INV  | P      | 539.67    |            | 440553              |           | 12/27/2025   |
| 18523  | THE CURRICULUM STORE | 402.1000.561000.01224.9060.1750.8010.030.2025 | SUPPLIES                     | 417951   |         | 26002612 | 2026 | 3      | INV  | P      | 140.74    | 9/30/2025  | PO26002612          |           | 8/27/2025    |
| 16336  | THE DJ DRIP EXPERIEN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 418780   |         | 26006605 | 2026 | 4      | INV  | P      | 400.00    | 10/2/2025  | 02 drip             |           | 10/2/2025    |
| 9999   | THE GALLERY COLLECTI | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                     | 423326   |         | 0        | 2026 | 3      | INV  | P      | 127.61    |            | 423326              |           | 9/27/2025    |
| 9999   | THE GALLERY COLLECTI | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                     | 423327   |         | 0        | 2026 | 3      | INV  | P      | 213.68    |            | 423327              |           | 9/27/2025    |
| 9999   | THE GALLERY COLLECTI | 100.2300.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                     | 423328   |         | 0        | 2026 | 3      | INV  | P      | 127.61    |            | 423328              |           | 9/27/2025    |
| 9999   | The Global Women in  | 100.1000.581000.00011.6600.9990.6010.035.0000 | DUES AND FEES                | 429387   |         | 0        | 2026 | 4      | INV  | P      | 899.00    |            | 429387              |           | 10/27/2025   |
| 7512   | THE GOLDEN THIMBLE   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434173   |         | 26013621 | 2026 | 6      | INV  | P      | 357.00    | 12/17/2025 | MGHS2025-1          |           | 10/23/2025   |
| 9999   | THE GUNTER HOTEL     | 622.3100.558000.00062.8200.9990.8015.050.0000 | TRAVEL - EMPLOYEES           | 406828   |         | 0        | 2026 | 2      | INV  | P      | 833.37    |            | 406828              |           | 5/27/2025    |
| 9999   | THE GUNTER HOTEL     | 622.3100.558000.00062.8200.9990.8015.050.0000 | TRAVEL - EMPLOYEES           | 406829   |         | 0        | 2026 | 2      | INV  | P      | 833.37    |            | 406829              |           | 5/27/2025    |
| 9999   | THE INSTITUTES       | 100.2500.581000.15311.7490.9990.8010.080.0000 | DUES AND FEES                | 408053   |         | 0        | 2026 | 2      | INV  | P      | 775.05    |            | 408053              |           | 4/27/2025    |
| 210    | THE IRIS COMPANIES   | 100.2660.561000.40211.7510.9990.8010.010.0000 | SUPPLIES                     | 436096   |         | 26003927 | 2026 | 7      | INV  | P      | 3,748.00  | 1/6/2026   | 0209143-IN          |           | 10/1/2025    |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 402183   |         | 26000325 | 2026 | 1      | INV  | P      | 38.00     | 7/17/2025  | NewTeacherBrkfast26 |           | 7/17/2025    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 403759   |         | 26000896 | 2026 | 1      | INV  | P      | 369.64    | 7/25/2025  | 07252025dw1         |           | 7/25/2025    |
| 14219  | THE KROGER CO        | 581.2300.561000.00011.7001.9990.8010.010.0000 | SUPPLIES                     | 406755   |         | 0        | 2026 | 2      | INV  | P      | 90.93     |            | 406755              |           | 3/27/2025    |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 407488   |         | 26002033 | 2026 | 2      | INV  | P      | 175.00    | 8/13/2025  | 08122025            |           | 8/12/2025    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 410974   |         | 26003343 | 2026 | 2      | INV  | P      | 7.38      | 8/28/2025  | 20250827            |           | 8/27/2025    |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 412174   |         | 26003666 | 2026 | 3      | INV  | P      | 95.51     | 9/4/2025   | 942025              |           | 9/4/2025     |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 414571   |         | 26004572 | 2026 | 3      | INV  | P      | 395.00    | 9/15/2025  | 414571              |           | 9/15/2025    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 415258   |         | 26004869 | 2026 | 3      | INV  | P      | 142.82    | 9/18/2025  | misc9825            |           | 9/18/2025    |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 418495   |         | 26006409 | 2026 | 4      | INV  | P      | 371.68    | 10/1/2025  | 10125               |           | 10/1/2025    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 418778   |         | 26006561 | 2026 | 4      | INV  | P      | 44.71     | 10/2/2025  | 202509242           |           | 9/24/2025    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 420138   |         | 26006992 | 2026 | 4      | INV  | P      | 28.18     | 10/9/2025  | 20251006253         |           | 10/6/2025    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 419947   |         | 26007119 | 2026 | 4      | INV  | P      | 10.32     | 10/8/2025  | 419947              |           | 10/8/2025    |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 420001   |         | 26007142 | 2026 | 4      | INV  | P      | 241.72    | 10/8/2025  | 24172               |           | 9/11/2025    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 424097   |         | 26008167 | 2026 | 4      | INV  | P      | 11.37     | 10/29/2025 | 424097              |           | 10/29/2025   |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 422695   |         | 26008181 | 2026 | 4      | INV  | P      | 9.67      | 10/22/2025 | 20251021            |           | 10/21/2025   |
| 14219  | THE KROGER CO        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 423423   |         | 26008196 | 2026 | 4      | INV  | P      | 38.96     | 10/24/2025 | sttail2025          |           | 10/23/2025   |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 423568   |         | 26008351 | 2026 | 4      | INV  | P      | 81.92     | 10/27/2025 | 92425               |           | 10/27/2025   |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 425427   |         | 26009304 | 2026 | 5      | INV  | P      | 14.39     | 11/4/2025  | 425427              |           | 11/4/2025    |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 426242   |         | 26009893 | 2026 | 5      | INV  | P      | 216.86    | 11/10/2025 | kggr11425           |           | 11/4/2025    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 426612   |         | 26010049 | 2026 | 5      | INV  | P      | 99.26     | 11/11/2025 | 426612              |           | 11/11/2025   |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 427432   |         | 26010291 | 2026 | 5      | INV  | P      | 34.76     | 11/13/2025 | 111125              |           | 11/13/2025   |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 427952   |         | 26010485 | 2026 | 5      | INV  | P      | 40.86     | 11/14/2025 | Online Kroger       |           | 11/14/2025   |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 427908   |         | 26010506 | 2026 | 5      | INV  | P      | 39.61     | 11/14/2025 | 111325              |           | 11/13/2025   |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428565   |         | 26010871 | 2026 | 5      | INV  | P      | 102.78    | 11/18/2025 | 428565              |           | 11/18/2025   |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 428904   |         | 26010889 | 2026 | 5      | INV  | P      | 46.54     | 11/20/2025 | Krg111225           |           | 11/12/2025   |
| 14219  | THE KROGER CO        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 429086   |         | 26011165 | 2026 | 5      | INV  | P      | 79.07     | 11/20/2025 | 111425              |           | 11/20/2025   |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 431764   |         | 26011597 | 2026 | 6      | INV  | P      | 19.55     | 12/8/2025  | 431764              |           | 12/8/2025    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 431233   |         | 26011614 | 2026 | 6      | INV  | P      | 32.04     | 12/5/2025  | 431233              |           | 12/4/2025    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 431961   |         | 26012505 | 2026 | 6      | INV  | P      | 19.48     | 12/9/2025  | 202512062           |           | 12/6/2025    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 434104   |         | 26013048 | 2026 | 6      | INV  | P      | 164.60    | 12/16/2025 | 12092025            |           | 12/9/2025    |
| 14219  | THE KROGER CO        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 434282   |         | 26013057 | 2026 | 6      | INV  | P      | 360.00    | 12/17/2025 | 120925              |           | 12/9/2025    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 434249   |         | 26013059 | 2026 | 6      | INV  | P      | 104.38    | 12/17/2025 | 12092025A           |           | 12/9/2025    |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434108   |         | 26013458 | 2026 | 6      | INV  | P      | 227.98    | 12/16/2025 | 1215251             |           | 12/16/2025   |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 433845   |         | 26013469 | 2026 | 6      | INV  | P      | 43.57     | 12/15/2025 | inv121625           |           | 12/15/2025   |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 433874   |         | 26013556 | 2026 | 6      | INV  | P      | 101.48    | 12/16/2025 | 121525              |           | 12/16/2025   |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 433951   |         | 26013575 | 2026 | 6      | INV  | P      | 39.45     | 12/16/2025 | 1002                |           | 12/16/2025   |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434494   |         | 26013635 | 2026 | 6      | INV  | P      | 106.78    | 12/18/2025 | 121625              |           | 12/16/2025   |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 438746   |         | 26015062 | 2026 | 7      | INV  | P      | 112.88    | 1/16/2026  | 438746              |           | 1/16/2026    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 438647   |         | 26015699 | 2026 | 7      | INV  | P      | 199.28    | 1/16/2026  | 10002               |           | 1/13/2026    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 439533   |         | 26015944 | 2026 | 7      | INV  | P      | 107.71    | 1/22/2026  | 1162026             |           | 1/22/2026    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 439618   |         | 26015982 | 2026 | 7      | INV  | P      | 30.42     | 1/22/2026  | KROGERRECEIPT       |           | 1/22/2026    |
| 14219  | THE KROGER CO        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 441467   |         | 26016785 | 2026 | 7      | INV  | P      | 33.19     | 1/29/2026  | KrogerSunshine      |           | 1/29/2026    |
| 14219  | THE KROGER CO        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 441823   |         | 26016980 | 2026 | 7      | INV  | P      | 162.64    | 1/30/2026  | 013026              |           | 1/30/2026    |
| 10544  | THE LEADERSHIP ACADE | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES | 404063   |         | 25006111 | 2026 | 1      | INV  | P      | 20,500.00 | 8/1/2025   | 3                   |           | 7/25/2025    |
| 9999   | THE LIBRARY STORE    | 100.2220.561000.00911.5740.1310.0103.126.0000 | SUPPLIES                     | 427825   |         | 0        | 2026 | 4      | INV  | P      | 185.35    |            | 427825              |           | 10/27/2025   |
| 9999   | THE LIBRARY STORE    | 100.2220.561000.00911.5840.1310.0401.126.0000 | SUPPLIES                     | 441729   |         | 0        | 2026 | 6      | INV  | P      | 1,166.05  |            | 441729              |           | 12/27/2025   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------|-----------|--------------|
| 18355  | THE MAD ITALIAN INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 425870   |         | 26009721 | 2026 | 5      | INV  | P      | 402.50   | 11/6/2025  | 425870        |           | 11/6/2025    |
| 18355  | THE MAD ITALIAN INC  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 432390   |         | 26012926 | 2026 | 6      | INV  | P      | 800.00   | 12/11/2025 | 46003         |           | 12/8/2025    |
| 18207  | THE MUSIC EDUCATION  | 414.2213.530000.37821.7590.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES  | 401575   |         | 25032293 | 2026 | 1      | INV  | P      | 1,500.00 | 7/17/2025  | MEG06302025   |           | 7/7/2025     |
| 17819  | THE NAIL ACADEMY     | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES      | 403709   |         | 26000900 | 2026 | 1      | INV  | P      | 370.00   | 7/25/2025  | 00009         |           | 3/20/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 404600   |         | 26000993 | 2026 | 1      | INV  | P      | 512.00   | 7/30/2025  | SGA0548       |           | 7/18/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 416571   |         | 26004616 | 2026 | 3      | INV  | P      | 289.00   | 9/24/2025  | 416571        |           | 9/24/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 416616   |         | 26005031 | 2026 | 3      | INV  | P      | 700.00   | 9/24/2025  | L9487         |           | 9/24/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 416627   |         | 26005034 | 2026 | 3      | INV  | P      | 288.00   | 9/24/2025  | JGA10520924   |           | 9/24/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 415837   |         | 26005181 | 2026 | 3      | INV  | P      | 3,520.00 | 9/19/2025  | 242109        |           | 9/19/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 416688   |         | 26005688 | 2026 | 3      | INV  | P      | 6.91     | 9/24/2025  | JGA-0886      |           | 9/6/2025     |
| 14024  | THE NATIONAL BETA CL | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 417924   |         | 26006070 | 2026 | 3      | INV  | P      | 160.00   | 9/29/2025  | 417924        |           | 9/29/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 419289   |         | 26005583 | 2026 | 4      | INV  | P      | 538.55   | 10/6/2025  | 14024         |           | 9/23/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 418813   |         | 26005759 | 2026 | 4      | INV  | P      | 600.00   | 10/2/2025  | L-9803        |           | 9/29/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 418817   |         | 26005765 | 2026 | 4      | INV  | P      | 300.00   | 10/2/2025  | L-9206        |           | 10/2/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 418731   |         | 26006110 | 2026 | 4      | INV  | P      | 4,176.00 | 10/6/2025  | 243436        |           | 10/2/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 420067   |         | 26006734 | 2026 | 4      | INV  | P      | 80.00    | 10/9/2025  | 420067        |           | 10/9/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 421835   |         | 26007100 | 2026 | 4      | INV  | P      | 192.00   | 10/15/2025 | SGA00071      |           | 10/8/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 421934   |         | 26007450 | 2026 | 4      | INV  | P      | 527.60   | 10/16/2025 | M247708       |           | 10/10/2025   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 422004   |         | 26007541 | 2026 | 4      | INV  | P      | 1,440.00 | 10/16/2025 | 422004        |           | 10/16/2025   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 421564   |         | 26007545 | 2026 | 4      | INV  | P      | 624.00   | 10/14/2025 | JGA1625       |           | 10/14/2025   |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 422943   |         | 26007697 | 2026 | 4      | INV  | P      | 1,362.69 | 10/23/2025 | M-245815      |           | 10/1/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 423442   |         | 26007778 | 2026 | 4      | INV  | P      | 23.73    | 10/24/2025 | m-247756      |           | 10/24/2025   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 423445   |         | 26007779 | 2026 | 4      | INV  | P      | 553.04   | 10/24/2025 | m-247720      |           | 10/24/2025   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 422186   |         | 26007893 | 2026 | 4      | INV  | P      | 512.00   | 10/20/2025 | 092525        |           | 9/25/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 423537   |         | 26007998 | 2026 | 4      | INV  | P      | 56.61    | 10/24/2025 | 249478        |           | 10/21/2025   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 422909   |         | 26008194 | 2026 | 4      | INV  | P      | 1,010.00 | 10/23/2025 | SC-367066     |           | 9/15/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 424673   |         | 26008552 | 2026 | 4      | INV  | P      | 80.61    | 10/30/2025 | Beta102725    |           | 10/27/2025   |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 424676   |         | 26008573 | 2026 | 4      | INV  | P      | 760.00   | 10/30/2025 | betareg102725 |           | 10/27/2025   |
| 14024  | THE NATIONAL BETA CL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 424865   |         | 26008721 | 2026 | 4      | INV  | P      | 309.00   | 10/31/2025 | 1000057886    |           | 10/31/2025   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 424678   |         | 26008830 | 2026 | 4      | INV  | P      | 55.42    | 10/30/2025 | 103025        |           | 10/30/2025   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 424924   |         | 26008839 | 2026 | 5      | INV  | P      | 96.00    | 11/3/2025  | EGA0624       |           | 11/3/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 424911   |         | 26008854 | 2026 | 5      | INV  | P      | 272.00   | 11/3/2025  | M-250954      |           | 10/29/2025   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 426487   |         | 26008940 | 2026 | 5      | INV  | P      | 1,330.00 | 11/11/2025 | SC-369796     |           | 10/27/2025   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 425435   |         | 26009135 | 2026 | 5      | INV  | P      | 1,216.00 | 11/4/2025  | M-250894      |           | 11/4/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 426086   |         | 26009145 | 2026 | 5      | INV  | P      | 216.00   | 11/7/2025  | M-251255      |           | 11/7/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 425691   |         | 26009548 | 2026 | 5      | INV  | P      | 2,398.00 | 11/5/2025  | EGA1530       |           | 11/5/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 426501   |         | 26009754 | 2026 | 5      | INV  | P      | 224.00   | 11/11/2025 | M-250282      |           | 10/28/2025   |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 428052   |         | 26009996 | 2026 | 5      | INV  | P      | 48.31    | 11/17/2025 | beta110625    |           | 11/6/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 428032   |         | 26010189 | 2026 | 5      | INV  | P      | 3,596.98 | 11/17/2025 | M-251971      |           | 11/17/2025   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 427941   |         | 26010544 | 2026 | 5      | INV  | P      | 112.00   | 11/14/2025 | M-246658      |           | 11/14/2025   |
| 14024  | THE NATIONAL BETA CL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 428207   |         | 26010636 | 2026 | 5      | INV  | P      | 336.00   | 11/17/2025 | ega1932       |           | 11/17/2025   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 428234   |         | 26010683 | 2026 | 5      | INV  | P      | 252.41   | 11/17/2025 | 2520910       |           | 11/17/2025   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 429100   |         | 26010841 | 2026 | 5      | INV  | P      | 288.00   | 11/20/2025 | SGA000712     |           | 11/18/2025   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 429794   |         | 26011299 | 2026 | 5      | INV  | P      | 192.00   | 11/21/2025 | M-246910      |           | 11/19/2025   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 429857   |         | 26011329 | 2026 | 5      | INV  | P      | 216.00   | 11/21/2025 | 429857        |           | 11/21/2025   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 430328   |         | 0        | 2026 | 6      | INV  | P      | 890.00   | 12/2/2025  | sc-367348-946 |           | 10/27/2025   |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 431248   |         | 26006005 | 2026 | 6      | INV  | P      | 436.95   | 12/5/2025  | M-244838      |           | 9/28/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 431242   |         | 26011594 | 2026 | 6      | INV  | P      | 491.00   | 12/5/2025  | 431242        |           | 12/4/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 430722   |         | 26011897 | 2026 | 6      | INV  | P      | 55.34    | 12/3/2025  | M 245444      |           | 12/3/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 430724   |         | 26011933 | 2026 | 6      | INV  | P      | 777.00   | 12/3/2025  | SC 366683     |           | 12/3/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 431169   |         | 26011960 | 2026 | 6      | INV  | P      | 35.00    | 12/4/2025  | 12325BETA     |           | 12/3/2025    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 432294   |         | 26012277 | 2026 | 6      | INV  | P      | 390.00   | 12/10/2025 | sc-369784     |           | 10/27/2025   |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 432321   |         | 26012494 | 2026 | 6      | INV  | P      | 62.00    | 12/10/2025 | sc-369829     |           | 10/29/2025   |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 435632   |         | 26013831 | 2026 | 6      | INV  | P      | 288.00   | 12/30/2025 | M#254524      |           | 12/10/2025   |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 436527   |         | 26012905 | 2026 | 7      | INV  | P      | 20.00    | 1/7/2026   | 11425         |           | 1/7/2026     |
| 14024  | THE NATIONAL BETA CL | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 436219   |         | 26014301 | 2026 | 7      | INV  | P      | 97.00    | 1/6/2026   | 436219        |           | 1/6/2026     |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 437576   |         | 26015073 | 2026 | 7      | INV  | P      | 23.31    | 1/13/2026  | 10826bc       |           | 1/8/2026     |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 437607   |         | 26015197 | 2026 | 7      | INV  | P      | 170.00   | 1/13/2026  | 437607        |           | 1/13/2026    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 438608   |         | 26015227 | 2026 | 7      | INV  | P      | 70.00    | 1/15/2026  | 142203        |           | 1/15/2026    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 438096   |         | 26015355 | 2026 | 7      | INV  | P      | 576.00   | 1/14/2026  | 438096        |           | 1/14/2026    |
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 439439   |         | 26015731 | 2026 | 7      | INV  | P      | 203.25   | 1/21/2026  | 012026        |           | 1/21/2026    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 439251   |         | 26015924 | 2026 | 7      | INV  | P      | 1,017.00 | 1/21/2026  | EGA0408       |           | 1/21/2026    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------|-----------|--------------|
| 14024  | THE NATIONAL BETA CL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439495   |         | 26015942 | 2026 | 7      | INV  | P      | 512.00   | 1/22/2026  | SGA0028  |           | 1/22/2026    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441518   |         | 26016742 | 2026 | 7      | INV  | P      | 368.00   | 1/29/2026  | M-241677 |           | 1/22/2026    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441522   |         | 26016744 | 2026 | 7      | INV  | P      | 23.40    | 1/29/2026  | M-260257 |           | 1/22/2026    |
| 14024  | THE NATIONAL BETA CL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441530   |         | 26016869 | 2026 | 7      | INV  | P      | 23.40    | 1/29/2026  | M-260526 |           | 1/27/2026    |
| 14192  | THE NED SHOWS        | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 418423   |         | 26003899 | 2026 | 4      | INV  | P      | 364.00   | 10/1/2025  | 05022025 |           | 5/2/2025     |
| 14192  | THE NED SHOWS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441671   |         | 26016621 | 2026 | 7      | INV  | P      | 1,166.00 | 1/28/2026  | 010626   |           | 1/29/2026    |
| 9999   | THE PLAZA SAN ANTONI | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 411938   |         | 0        | 2026 | 1      | INV  | P      | 1,128.90 |            | 411938   |           | 7/28/2025    |
| 9999   | THE PLAZA SAN ANTONI | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 411939   |         | 0        | 2026 | 1      | INV  | P      | 1,128.90 |            | 411939   |           | 7/28/2025    |
| 9999   | THE PLAZA SAN ANTONI | 100.2210.558000.33611.8560.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 411940   |         | 0        | 2026 | 1      | INV  | P      | 1,128.90 |            | 411940   |           | 7/28/2025    |
| 17636  | THE POGIL PROJECT    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433409   |         | 26013368 | 2026 | 6      | INV  | P      | 60.00    | 12/15/2025 | 6793     |           | 3/21/2025    |
| 9999   | THE SCHOOL BOX NORTH | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                       | 413247   |         | 0        | 2026 | 2      | INV  | P      | 14.76    |            | 1170232  |           | 8/27/2025    |
| 9999   | THE SCHOOL BOX NORTH | 100.1000.561000.00011.2700.1021.2062.122.0000 | SUPPLIES                       | 413248   |         | 0        | 2026 | 2      | INV  | P      | 11.07    |            | 413248   |           | 8/27/2025    |
| 9999   | THE SCHOOL BOX NORTH | 402.2100.561000.30224.7590.1750.8010.030.2026 | SUPPLIES                       | 440540   |         | 0        | 2026 | 7      | INV  | P      | 68.17    |            | 440540   |           | 12/27/2025   |
| 17765  | THE SHADY TREAT-HOUS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422690   |         | 26008178 | 2026 | 4      | INV  | P      | 375.00   | 10/22/2025 | 0002     |           | 10/16/2025   |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 410102   |         | 0        | 2026 | 1      | INV  | P      | 222.28   |            | 410102   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 410103   |         | 0        | 2026 | 1      | INV  | P      | 55.57    |            | 410103   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409744   |         | 0        | 2026 | 1      | INV  | P      | 207.55   |            | 409744   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409745   |         | 0        | 2026 | 1      | INV  | P      | 124.03   |            | 409745   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409750   |         | 0        | 2026 | 1      | INV  | P      | 123.36   |            | 409750   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409759   |         | 0        | 2026 | 1      | INV  | P      | 91.10    |            | 409759   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409762   |         | 0        | 2026 | 1      | INV  | P      | 79.97    |            | 409762   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409771   |         | 0        | 2026 | 1      | INV  | P      | 188.84   |            | 409771   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409653   |         | 0        | 2026 | 1      | INV  | P      | 298.76   |            | 409653   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409656   |         | 0        | 2026 | 1      | INV  | P      | 47.31    |            | 409656   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409657   |         | 0        | 2026 | 1      | INV  | P      | 149.87   |            | 409657   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409658   |         | 0        | 2026 | 1      | INV  | P      | 88.21    |            | 409658   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409667   |         | 0        | 2026 | 1      | INV  | P      | 171.26   |            | 409667   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409671   |         | 0        | 2026 | 1      | INV  | P      | 350.42   |            | 409671   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409685   |         | 0        | 2026 | 1      | INV  | P      | 91.10    |            | 409685   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409687   |         | 0        | 2026 | 1      | INV  | P      | 52.60    |            | 409687   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409691   |         | 0        | 2026 | 1      | INV  | P      | 31.13    |            | 409691   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409697   |         | 0        | 2026 | 1      | INV  | P      | 182.20   |            | 409697   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409699   |         | 0        | 2026 | 1      | INV  | P      | 136.65   |            | 409699   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409709   |         | 0        | 2026 | 1      | INV  | P      | 92.55    |            | 409709   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409714   |         | 0        | 2026 | 1      | INV  | P      | 76.23    |            | 409714   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409717   |         | 0        | 2026 | 1      | INV  | P      | 166.72   |            | 409717   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409719   |         | 0        | 2026 | 1      | INV  | P      | 58.35    |            | 409719   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409722   |         | 0        | 2026 | 1      | INV  | P      | 85.71    |            | 409722   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 409823   |         | 0        | 2026 | 1      | INV  | P      | 162.11   |            | 409823   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 409832   |         | 0        | 2026 | 1      | INV  | P      | 128.32   |            | 409832   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 409837   |         | 0        | 2026 | 1      | INV  | P      | 247.65   |            | 409837   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 409844   |         | 0        | 2026 | 1      | INV  | P      | 172.74   |            | 409844   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 409849   |         | 0        | 2026 | 1      | INV  | P      | 93.64    |            | 409849   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 409960   |         | 0        | 2026 | 1      | INV  | P      | 274.38   |            | 409960   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 409961   |         | 0        | 2026 | 1      | INV  | P      | 65.15    |            | 409961   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 409966   |         | 0        | 2026 | 1      | INV  | P      | 1,109.08 |            | 409966   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 409969   |         | 0        | 2026 | 1      | INV  | P      | 419.87   |            | 409969   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 409978   |         | 0        | 2026 | 1      | INV  | P      | 240.65   |            | 409978   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 409981   |         | 0        | 2026 | 1      | INV  | P      | 215.54   |            | 409981   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 409983   |         | 0        | 2026 | 1      | INV  | P      | 172.91   |            | 409983   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 409985   |         | 0        | 2026 | 1      | INV  | P      | 84.78    |            | 409985   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 409986   |         | 0        | 2026 | 1      | INV  | P      | 711.04   |            | 409986   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 409987   |         | 0        | 2026 | 1      | INV  | P      | 520.19   |            | 409987   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 409989   |         | 0        | 2026 | 1      | INV  | P      | 30.80    |            | 409989   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 409993   |         | 0        | 2026 | 1      | INV  | P      | 272.85   |            | 409993   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 409998   |         | 0        | 2026 | 1      | INV  | P      | 98.88    |            | 409998   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 409999   |         | 0        | 2026 | 1      | INV  | P      | 119.53   |            | 409999   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 410001   |         | 0        | 2026 | 1      | INV  | P      | 398.60   |            | 410001   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 410004   |         | 0        | 2026 | 1      | INV  | P      | 61.50    |            | 410004   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 410005   |         | 0        | 2026 | 1      | INV  | P      | 425.45   |            | 410005   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 410006   |         | 0        | 2026 | 1      | INV  | P      | 389.56   |            | 410006   |           | 7/28/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 410007   |         | 0        | 2026 | 1      | INV  | P      | 111.14   |            | 410007   |           | 7/28/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER  | PO   | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|----------|------|------|--------|------|--------|-----------|------------|---------|-----------|--------------|
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 415517   |          | 0    | 2026 | 2      | INV  | P      | 104.90    |            | 415517  |           | 8/27/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 415521   |          | 0    | 2026 | 2      | INV  | P      | 89.29     |            | 415521  |           | 8/27/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 413255   |          | 0    | 2026 | 2      | INV  | P      | 45.55     |            | 413255  |           | 8/27/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 413257   |          | 0    | 2026 | 2      | INV  | P      | 318.85    |            | 413257  |           | 8/27/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 413272   |          | 0    | 2026 | 2      | INV  | P      | 58.83     |            | 413272  |           | 8/27/2025    |
| 3362   | THE SHERWIN WILLIAMS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 415863   | 26005194 | 2026 | 3    | INV    | P    |        | 152.73    | 9/19/2025  | 702834  |           | 9/19/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 424959   |          | 0    | 2026 | 5      | INV  | P      | 65.60     |            | 424959  |           | 8/27/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 424962   |          | 0    | 2026 | 5      | INV  | P      | 181.23    |            | 424962  |           | 8/27/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 424964   |          | 0    | 2026 | 5      | INV  | P      | 93.78     |            | 424964  |           | 8/27/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 424965   |          | 0    | 2026 | 5      | INV  | P      | 111.14    |            | 424965  |           | 8/27/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 424968   |          | 0    | 2026 | 5      | INV  | P      | 393.31    |            | 424968  |           | 8/27/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 424976   |          | 0    | 2026 | 5      | INV  | P      | 44.52     |            | 424976  |           | 8/27/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 424977   |          | 0    | 2026 | 5      | INV  | P      | 92.46     |            | 424977  |           | 8/27/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 424979   |          | 0    | 2026 | 5      | INV  | P      | 176.86    |            | 424979  |           | 8/27/2025    |
| 3362   | THE SHERWIN WILLIAMS | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                      | 428559   | 26006203 | 2026 | 5    | INV    | P    |        | 505.04    | 11/21/2025 | 2512-0  |           | 10/27/2025   |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 434747   |          | 0    | 2026 | 6      | INV  | P      | 92.20     |            | 434747  |           | 11/27/2025   |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 434749   |          | 0    | 2026 | 6      | INV  | P      | 215.65    |            | 434749  |           | 11/27/2025   |
| 3362   | THE SHERWIN WILLIAMS | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 434751   |          | 0    | 2026 | 6      | INV  | P      | (631.49)  |            | 434751  |           | 11/27/2025   |
| 17680  | THE SIMMONS ADVANTAG | 402.2213.530000.03224.1380.1750.8010.030.2025 | PURCHASED PROF/TECH SERVICES  | 400439   | 25032422 | 2026 | 1    | INV    | P    |        | 10,000.00 | 7/10/2025  | 1863    |           | 7/2/2025     |
| 17680  | THE SIMMONS ADVANTAG | 402.2213.561000.03224.1380.1750.8010.030.2025 | SUPPLIES                      | 400439   | 25032422 | 2026 | 1    | INV    | P    |        | 4,046.00  | 7/10/2025  | 1863    |           | 7/2/2025     |
| 17680  | THE SIMMONS ADVANTAG | 402.2213.530000.03124.1380.1770.0191.030.2026 | PURCHASED PROF/TECH SERVICES  | 436943   | 26014446 | 2026 | 7    | INV    | P    |        | 10,000.00 | 1/9/2026   | 1953    |           | 1/5/2026     |
| 6089   | THE SUPPLY ROOM INC  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 435971   | 26013759 | 2026 | 7    | INV    | P    |        | 306.87    | 1/5/2026   | 435971  |           | 1/5/2026     |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 410086   |          | 0    | 2026 | 1      | INV  | P      | 418.74    |            | 410086  |           | 7/28/2025    |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 410089   |          | 0    | 2026 | 1      | INV  | P      | 367.34    |            | 410089  |           | 7/28/2025    |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 409912   |          | 0    | 2026 | 1      | INV  | P      | 460.08    |            | 409912  |           | 7/28/2025    |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 409695   |          | 0    | 2026 | 1      | INV  | P      | 380.92    |            | 409695  |           | 7/28/2025    |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 412467   |          | 0    | 2026 | 2      | INV  | P      | 400.02    |            | 412467  |           | 8/27/2025    |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 415540   |          | 0    | 2026 | 2      | INV  | P      | 306.84    |            | 415540  |           | 8/27/2025    |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1 | 423307   |          | 0    | 2026 | 3      | INV  | P      | 17.22     |            | 423307  |           | 9/27/2025    |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 423177   |          | 0    | 2026 | 3      | INV  | P      | 194.94    |            | 423177  |           | 9/27/2025    |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 420565   |          | 0    | 2026 | 3      | INV  | P      | 428.32    |            | 420565  |           | 9/27/2025    |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423137   |          | 0    | 2026 | 3      | INV  | P      | 320.03    |            | 423137  |           | 9/27/2025    |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 423139   |          | 0    | 2026 | 3      | INV  | P      | 502.88    |            | 423139  |           | 9/27/2025    |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6 | 420619   |          | 0    | 2026 | 3      | INV  | P      | 356.58    |            | 420619  |           | 9/27/2025    |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 429984   |          | 0    | 2026 | 4      | INV  | P      | 386.38    |            | 429984  |           | 10/27/2025   |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 430074   |          | 0    | 2026 | 4      | INV  | P      | 916.43    |            | 430074  |           | 10/27/2025   |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 429308   |          | 0    | 2026 | 4      | INV  | P      | 667.54    |            | 429308  |           | 10/27/2025   |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 430038   |          | 0    | 2026 | 4      | INV  | P      | 426.19    |            | 430038  |           | 10/27/2025   |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 430039   |          | 0    | 2026 | 4      | INV  | P      | 296.03    |            | 430039  |           | 10/27/2025   |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 430041   |          | 0    | 2026 | 4      | INV  | P      | 133.34    |            | 430041  |           | 10/27/2025   |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432650   |          | 0    | 2026 | 4      | INV  | P      | 356.64    |            | 432650  |           | 10/27/2025   |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432677   |          | 0    | 2026 | 4      | INV  | P      | 473.14    |            | 432677  |           | 10/27/2025   |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 429281   |          | 0    | 2026 | 4      | INV  | P      | 398.28    |            | 429281  |           | 10/27/2025   |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7 | 432685   |          | 0    | 2026 | 4      | INV  | P      | 774.26    |            | 432685  |           | 10/27/2025   |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 424981   |          | 0    | 2026 | 5      | INV  | P      | 418.74    |            | 424981  |           | 8/27/2025    |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 424982   |          | 0    | 2026 | 5      | INV  | P      | 304.85    |            | 424982  |           | 8/27/2025    |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 424992   |          | 0    | 2026 | 5      | INV  | P      | 400.02    |            | 424992  |           | 8/27/2025    |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 424993   |          | 0    | 2026 | 5      | INV  | P      | 243.85    |            | 424993  |           | 8/27/2025    |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 424997   |          | 0    | 2026 | 5      | INV  | P      | 927.29    |            | 424997  |           | 8/27/2025    |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 425003   |          | 0    | 2026 | 5      | INV  | P      | 665.00    |            | 425003  |           | 8/27/2025    |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 432747   |          | 0    | 2026 | 5      | INV  | P      | 534.96    |            | 432747  |           | 11/27/2025   |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3 | 432812   |          | 0    | 2026 | 5      | INV  | P      | 386.38    |            | 432812  |           | 11/27/2025   |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5 | 432938   |          | 0    | 2026 | 5      | INV  | P      | 392.59    |            | 432938  |           | 11/27/2025   |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 434789   |          | 0    | 2026 | 6      | INV  | P      | 153.36    |            | 434789  |           | 11/27/2025   |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 440215   |          | 0    | 2026 | 7      | INV  | P      | 161.06    |            | 440215  |           | 12/27/2025   |
| 9999   | THE SYSTEMS DEPOT IN | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2 | 440216   |          | 0    | 2026 | 7      | INV  | P      | 70.60     |            | 440216  |           | 12/27/2025   |
| 7451   | THE TIPSY FLOWERPOT  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 434477   | 26013773 | 2026 | 6    | INV    | P    |        | 1,674.00  | 12/18/2025 | 8136    |           | 10/2/2025    |
| 9999   | THE WEBSTAURANT STOR | 100.2300.561000.00011.7000.9990.8010.010.0000 | SUPPLIES                      | 408947   |          | 0    | 2026 | 2      | INV  | P      | (12.22)   |            | 408947  |           | 6/26/2025    |
| 9999   | THE WEBSTAURANT STOR | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                      | 408930   |          | 0    | 2026 | 2      | INV  | P      | 3,413.30  |            | 408930  |           | 6/26/2025    |
| 9999   | THE WEBSTAURANT STOR | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                      | 408934   |          | 0    | 2026 | 2      | INV  | P      | 850.12    |            | 408934  |           | 6/26/2025    |
| 18831  | THE WELL OF RESTORAT | 100.2100.530000.00011.7350.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES  | 427370   | 26009865 | 2026 | 5    | INV    | P    |        | 1,200.00  | 11/14/2025 | 1030    |           | 11/9/2025    |
| 17068  | THE WEST VENUE LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 441479   | 26014774 | 2026 | 7    | INV    | P    |        | 7,730.00  | 1/29/2026  | 1305    |           | 1/29/2026    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 18680  | THE YOUTH MUSEUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417774   |         | 26005807 | 2026 | 3      | INV  | P      | 100.00     | 9/29/2025  | Dep 2025-2026        |           | 9/15/2025    |
| 18680  | THE YOUTH MUSEUM     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426779   |         | 26010150 | 2026 | 5      | INV  | P      | 589.00     | 11/11/2025 | 2025-2026            |           | 11/3/2025    |
| 18680  | THE YOUTH MUSEUM     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428689   |         | 26010666 | 2026 | 5      | INV  | P      | 1,209.00   | 11/19/2025 | 428689               |           | 11/19/2025   |
| 16188  | THEATRICAL RIGHTS WO | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415865   |         | 26005028 | 2026 | 3      | INV  | P      | 865.00     | 9/19/2025  | SO-0087327           |           | 9/19/2025    |
| 209    | THERAPRO, INC        | 100.1000.561000.00011.2350.2021.4059.123.0000 | SUPPLIES                       | 431055   |         | 26009929 | 2026 | 6      | INV  | P      | 50.90      | 12/5/2025  | IN517205             |           | 11/17/2025   |
| 9999   | THERAPY SHOPPE       | 100.1000.561000.00011.3980.2021.3067.122.0000 | SUPPLIES                       | 440180   |         | 0        | 2026 | 7      | INV  | P      | 206.78     |            | 440180               |           | 12/27/2025   |
| 338    | THERAPY SHOPPE INC.  | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                       | 407760   |         | 26000707 | 2026 | 2      | INV  | P      | 269.24     | 8/15/2025  | 420871               |           | 7/28/2025    |
| 338    | THERAPY SHOPPE INC.  | 100.1000.561500.00011.1450.2021.3052.123.0000 | EXPENDABLE EQUIPMENT           | 407760   |         | 26000707 | 2026 | 2      | INV  | P      | 1,009.96   | 8/15/2025  | 420871               |           | 7/28/2025    |
| 338    | THERAPY SHOPPE INC.  | 100.1000.561000.00011.4920.2021.0675.126.0000 | SUPPLIES                       | 406276   |         | 26000936 | 2026 | 2      | INV  | P      | 175.34     | 8/8/2025   | 420953               |           | 8/1/2025     |
| 338    | THERAPY SHOPPE INC.  | 100.1000.561000.00011.5920.2021.0605.124.0000 | SUPPLIES                       | 413434   |         | 26001711 | 2026 | 3      | INV  | P      | 173.70     | 9/12/2025  | 421227               |           | 8/18/2025    |
| 338    | THERAPY SHOPPE INC.  | 100.1000.561000.00011.2200.2021.5058.121.0000 | SUPPLIES                       | 412642   |         | 26003268 | 2026 | 3      | INV  | P      | 153.98     | 9/12/2025  | 421499               |           | 9/2/2025     |
| 18634  | THERRON COOPWOOD     | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 415942   |         | 26004780 | 2026 | 3      | INV  | P      | 200.00     | 9/29/2025  | 2025-1126            |           | 9/17/2025    |
| 517    | THINKING MAPS INC    | 589.2210.553200.61521.7180.9990.8010.020.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 411490   |         | 26002066 | 2026 | 2      | INV  | P      | 175.00     | 9/5/2025   | INV0071541           |           | 8/27/2025    |
| 517    | THINKING MAPS INC    | 100.2800.553200.00011.7030.9990.8010.030.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 423159   |         | 0        | 2026 | 3      | INV  | P      | 285.00     |            | 423159               |           | 9/27/2025    |
| 517    | THINKING MAPS INC    | 100.2800.581000.00011.7030.9990.8010.030.0000 | DUES AND FEES                  | 423156   |         | 0        | 2026 | 3      | INV  | P      | 995.00     |            | 423156               |           | 9/27/2025    |
| 11433  | THOMAS BASS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 406365   |         | 26001604 | 2026 | 2      | INV  | P      | 198.68     | 8/7/2025   | 406365               |           | 8/7/2025     |
| 88888  | Thomas Edwards       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 424600   |         | 0        | 2026 | 4      | INV  | P      | 341.09     | 10/30/2025 | 09292025             |           | 10/30/2025   |
| 18563  | THOMAS KENNEDY SAMPS | 100.2300.534000.00011.7470.9990.8010.080.0000 | PROFESSIONAL LEGAL SERVICES    | 412160   |         | 26003481 | 2026 | 3      | INV  | P      | 125,000.00 | 9/4/2025   | Hall Settlement      |           | 6/16/2025    |
| 9999   | THOMAS TATE          | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 424579   |         | 0        | 2026 | 4      | INV  | P      | 1,302.42   | 10/31/2025 | UNCLAIMEDPROP1000304 |           | 9/19/2025    |
| 9999   | THOMPSON SAN ANTONIO | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 413104   |         | 0        | 2026 | 1      | INV  | P      | 693.80     |            | 413104               |           | 7/28/2025    |
| 9999   | THOMPSON SAN ANTONIO | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 413106   |         | 0        | 2026 | 1      | INV  | P      | 1,040.70   |            | 413106               |           | 7/28/2025    |
| 9999   | THOMPSON SAN ANTONIO | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 413108   |         | 0        | 2026 | 1      | INV  | P      | 1,040.70   |            | 413108               |           | 7/28/2025    |
| 9999   | THOMPSON SAN ANTONIO | 100.1000.558000.33611.8410.1031.8010.020.0000 | TRAVEL - EMPLOYEES             | 413109   |         | 0        | 2026 | 1      | INV  | P      | 346.90     |            | 413109               |           | 7/28/2025    |
| 756    | THOMSON REUTERS      | 100.2500.553200.69011.7490.9990.8010.080.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 407914   |         | 25017727 | 2026 | 2      | INV  | P      | 562.64     | 8/15/2025  | 852122769            |           | 6/1/2025     |
| 756    | THOMSON REUTERS      | 100.2500.553200.69011.7490.9990.8010.080.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 407916   |         | 25017727 | 2026 | 2      | INV  | P      | 607.76     | 8/15/2025  | 852122770            |           | 6/1/2025     |
| 756    | THOMSON REUTERS      | 100.2500.553200.69011.7490.9990.8010.080.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 407913   |         | 25017727 | 2026 | 2      | INV  | P      | 299.69     | 8/15/2025  | 852176489            |           | 7/1/2025     |
| 756    | THOMSON REUTERS      | 100.2500.553200.69011.7490.9990.8010.080.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 407912   |         | 25017727 | 2026 | 2      | INV  | P      | 870.71     | 8/15/2025  | 852176490            |           | 7/1/2025     |
| 756    | THOMSON REUTERS      | 100.2500.553200.69011.7490.9990.8010.080.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 407917   |         | 25017727 | 2026 | 2      | INV  | P      | 209.38     | 8/15/2025  | 852321887            |           | 8/1/2025     |
| 756    | THOMSON REUTERS      | 100.2500.553200.69011.7490.9990.8010.080.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 407907   |         | 25017727 | 2026 | 2      | INV  | P      | 961.02     | 8/15/2025  | 852321889            |           | 8/1/2025     |
| 756    | THOMSON REUTERS      | 100.2500.553200.69011.7490.9990.8010.080.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 421617   |         | 26006447 | 2026 | 4      | INV  | P      | 74.71      | 10/17/2025 | 852466733            |           | 9/1/2025     |
| 756    | THOMSON REUTERS      | 100.2500.553200.69011.7490.9990.8010.080.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 421618   |         | 26006447 | 2026 | 4      | INV  | P      | 1,095.69   | 10/17/2025 | 852466734            |           | 9/1/2025     |
| 756    | THOMSON REUTERS      | 100.2500.553200.69011.7490.9990.8010.080.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 431990   |         | 26008237 | 2026 | 6      | INV  | P      | 1,310.85   | 12/9/2025  | 852618808            |           | 10/1/2025    |
| 88888  | Thrive LLC           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 421900   |         | 0        | 2026 | 4      | INV  | P      | 1,691.99   | 10/15/2025 | 101525               |           | 10/15/2025   |
| 9999   | Tia Brown            | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 410275   |         | 0        | 2026 | 3      | INV  | P      | 12.00      | 9/12/2025  | SRR-9353337          |           | 8/25/2025    |
| 16378  | TIANA ATKINSON       | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 415900   |         | 26004244 | 2026 | 3      | INV  | P      | 200.00     | 9/29/2025  | 2025-1125            |           | 9/17/2025    |
| 18875  | TIDAL WAVE AUTO SPA  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433345   |         | 26013231 | 2026 | 6      | INV  | P      | 750.00     | 12/15/2025 | Chapel11112025       |           | 11/11/2025   |
| 13856  | TIEGA                | 406.2213.581000.38321.7940.3324.8010.035.2026 | DUES AND FEES                  | 439307   |         | 26015307 | 2026 | 7      | INV  | P      | 3,275.00   | 1/21/2026  | 11100207             |           | 1/13/2026    |
| 88888  | Tiera Armour, Parent | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425643   |         | 0        | 2026 | 5      | INV  | P      | 165.00     | 11/5/2025  | 398405               |           | 10/22/2025   |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 408429   |         | 0        | 2026 | 2      | INV  | P      | 60.00      | 8/22/2025  | 081425SHALLFORD10930 |           | 8/19/2025    |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 411880   |         | 0        | 2026 | 3      | INV  | P      | 105.00     | 9/5/2025   | 082725SHALLFORD10930 |           | 9/3/2025     |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 414837   |         | 0        | 2026 | 3      | INV  | P      | 262.50     | 9/19/2025  | 090325SHALLFORD10930 |           | 9/17/2025    |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419411   |         | 0        | 2026 | 4      | INV  | P      | 513.75     | 10/10/2025 | 091725SHALLFORD10930 |           | 10/6/2025    |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 422772   |         | 0        | 2026 | 4      | INV  | P      | 255.00     | 10/27/2025 | 100825SHALLFORD10930 |           | 10/22/2025   |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 425727   |         | 0        | 2026 | 5      | INV  | P      | 195.00     | 11/6/2025  | 102225SHALLFORD10930 |           | 11/5/2025    |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 428671   |         | 0        | 2026 | 5      | INV  | P      | 352.50     | 11/20/2025 | 110825SHALLFORD10930 |           | 11/19/2025   |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 430613   |         | 0        | 2026 | 6      | INV  | P      | 56.25      | 12/4/2025  | 112125SHALLFORD10930 |           | 12/3/2025    |
| 10930  | TIFFANI CARTER       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 434044   |         | 0        | 2026 | 6      | INV  | P      | 202.50     | 12/19/2025 | 120625SHALLFORD10930 |           | 12/16/2025   |
| 9999   | Tiffany Black-Wilson | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 410251   |         | 0        | 2026 | 3      | INV  | P      | 102.60     | 9/12/2025  | SRR-9066608          |           | 8/25/2025    |
| 5121   | TIFFANY MAHAFFEY     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419722   |         | 26006095 | 2026 | 4      | INV  | P      | 52.66      | 10/7/2025  | 9235                 |           | 9/25/2025    |
| 13825  | TIFFANY PARSONS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426098   |         | 26009764 | 2026 | 5      | INV  | P      | 94.66      | 11/7/2025  | PUB528289            |           | 10/1/2025    |
| 13825  | TIFFANY PARSONS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426101   |         | 26009765 | 2026 | 5      | INV  | P      | 52.49      | 11/7/2025  | PUB527104            |           | 10/1/2025    |
| 13825  | TIFFANY PARSONS      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426104   |         | 26009766 | 2026 | 5      | INV  | P      | 185.28     | 11/7/2025  | PUB047197            |           | 10/1/2025    |
| 9999   | TIFFANY POOLE        | 100.0000.249910.00000.0000.0000.8015.000.0000 | LIABILITY-STALE DATED CHECKS   | 424584   |         | 0        | 2026 | 4      | INV  | P      | 120.00     | 10/31/2025 | UNCLAIMEDPRO21500515 |           | 9/19/2025    |
| 7693   | TIFFANY SIMS         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 402623   |         | 26000603 | 2026 | 1      | INV  | P      | 170.27     | 7/22/2025  | JAS17027             |           | 7/22/2025    |
| 15460  | TIFFANY SPIKES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401788   |         | 0        | 2026 | 1      | INV  | P      | 600.00     | 7/16/2025  | 07162025             |           | 7/16/2025    |
| 15460  | TIFFANY SPIKES       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 436206   |         | 0        | 2026 | 7      | INV  | P      | 48.23      | 1/6/2026   | 3677-6               |           | 12/18/2025   |
| 9999   | Tiffeny Browner      | 589.0000.419950.60621.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES           | 412751   |         | 0        | 2026 | 3      | INV  | P      | 110.00     | 9/12/2025  | DAA ATP26.1          |           | 9/9/2025     |
| 9999   | TIGHTROPE MEDIA SYST | 100.2800.553200.00011.7800.9990.8010.026.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 423341   |         | 0        | 2026 | 2      | INV  | P      | 1,400.00   |            | 423341               |           | 8/27/2025    |
| 11615  | TIJUANA LEWIS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 406641   |         | 26001802 | 2026 | 2      | INV  | P      | 131.52     | 8/8/2025   | 26001802a.           |           | 8/8/2025     |
| 11615  | TIJUANA LEWIS        | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 427987   |         | 26010562 | 2026 | 5      | INV  | P      | 2,145.00   | 11/14/2025 | 090925               |           | 11/14/2025   |
| 16636  | TIOWANA NEAL         | 500.3200.589000.00040.9999.9990.8010.115.0000 | OTHER EXPENDITURES             | 435013   |         | 26013935 | 2026 | 6      | INV  | P      | 143.54     | 12/19/2025 | 121625R              |           | 12/16/2025   |
| 18956  | TIRE TRAPHOUSE       | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 441927   |         | 26016598 | 2026 | 7      | INV  | P      | 700.00     | 1/30/2026  | 181                  |           | 1/30/2026    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------------|-----------|--------------|
| 18623  | TJS GLOBAL ENTERPRIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430747   |         | 26011924 | 2026 | 6      | INV  | P      | 2,080.00   | 12/3/2025  | DDP11202025001     |           | 12/3/2025    |
| 18469  | TJTB PHOTOS          | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 412496   |         | 26003444 | 2026 | 3      | INV  | P      | 275.00     | 9/11/2025  | 412496             |           | 9/5/2025     |
| 18469  | TJTB PHOTOS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 432111   |         | 26012258 | 2026 | 6      | INV  | P      | 715.00     | 12/9/2025  | 432111             |           | 12/9/2025    |
| 18469  | TJTB PHOTOS          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 435073   |         | 26014124 | 2026 | 6      | INV  | P      | 130.00     | 12/19/2025 | 435073             |           | 12/19/2025   |
| 9999   | TLF RIVERDALES FLORA | 580.2210.561000.09376.7000.9990.8010.010.0008 | SUPPLIES                       | 408063   |         | 0        | 2026 | 2      | INV  | P      | 1,975.00   |            | 408063             |           | 5/27/2025    |
| 9999   | TLF RIVERDALES FLORA | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 408059   |         | 0        | 2026 | 2      | INV  | P      | 614.95     |            | 408059             |           | 5/27/2025    |
| 9999   | TLF RIVERDALES FLORA | 100.2300.561000.07921.7000.9990.8010.010.0000 | SUPPLIES                       | 431291   |         | 0        | 2026 | 4      | INV  | P      | 2,000.00   |            | 431291             |           | 10/27/2025   |
| 9950   | T-MOBILE USA, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401924   |         | 26000114 | 2026 | 1      | INV  | P      | 62.30      | 7/16/2025  | 992460088-2        |           | 7/16/2025    |
| 9950   | T-MOBILE USA, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 405951   |         | 26001466 | 2026 | 2      | INV  | P      | 31.35      | 8/5/2025   | 992460088-8/17/25  |           | 8/5/2025     |
| 9950   | T-MOBILE USA, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411491   |         | 26003368 | 2026 | 3      | INV  | P      | 31.35      | 9/2/2025   | 99246088-3         |           | 8/29/2025    |
| 9950   | T-MOBILE USA, INC.   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418143   |         | 26006063 | 2026 | 3      | INV  | P      | 31.35      | 9/30/2025  | 992460088-3        |           | 9/30/2025    |
| 9950   | T-MOBILE USA, INC.   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423642   |         | 26008433 | 2026 | 4      | INV  | P      | 31.35      | 10/27/2025 | 992460088-5        |           | 10/27/2025   |
| 9950   | T-MOBILE USA, INC.   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428541   |         | 26010513 | 2026 | 5      | INV  | P      | 376.20     | 11/18/2025 | 102025             |           | 10/20/2025   |
| 9950   | T-MOBILE USA, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431121   |         | 26011782 | 2026 | 6      | INV  | P      | 31.35      | 12/4/2025  | 992460088-4        |           | 12/4/2025    |
| 9950   | T-MOBILE USA, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437579   |         | 26015082 | 2026 | 7      | INV  | P      | 31.35      | 1/13/2026  | A992460088         |           | 1/13/2026    |
| 9950   | T-MOBILE USA, INC.   | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 439563   |         | 26016025 | 2026 | 7      | INV  | P      | 160,650.45 | 1/28/2026  | 202512041415       |           | 12/18/2025   |
| 9950   | T-MOBILE USA, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441410   |         | 26016573 | 2026 | 7      | INV  | P      | 31.35      | 1/28/2026  | 992460088-0        |           | 1/28/2026    |
| 5951   | TODAY MILFORD        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 440028   |         | 26015937 | 2026 | 7      | INV  | P      | 325.00     | 1/23/2026  | 440028             |           | 1/23/2026    |
| 9436   | TODAYS CLASSROOM     | 402.1000.561500.40024.5760.1750.5067.030.2025 | EXPENDABLE EQUIPMENT           | 413431   |         | 26000593 | 2026 | 3      | INV  | P      | 8,303.20   | 9/12/2025  | 25-7708            |           | 8/28/2025    |
| 9436   | TODAYS CLASSROOM     | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                       | 435216   |         | 26006222 | 2026 | 6      | INV  | P      | 399.64     | 12/22/2025 | 25-8560            |           | 11/10/2025   |
| 9436   | TODAYS CLASSROOM     | 100.1000.561500.00011.5920.1081.0605.124.0000 | EXPENDABLE EQUIPMENT           | 435216   |         | 26006222 | 2026 | 6      | INV  | P      | 2,414.40   | 12/22/2025 | 25-8560            |           | 11/10/2025   |
| 88888  | Todd Desrosiers      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439421   |         | 0        | 2026 | 7      | INV  | P      | 180.00     | 1/22/2026  | 1348237            |           | 1/21/2026    |
| 18672  | TODD MORGAN          | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 426456   |         | 26009442 | 2026 | 5      | INV  | P      | 1,170.00   | 11/17/2025 | 001                |           | 10/20/2025   |
| 18672  | TODD MORGAN          | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 428590   |         | 26009442 | 2026 | 5      | INV  | P      | 812.50     | 11/20/2025 | 002                |           | 11/17/2025   |
| 9550   | TODDLE               | 100.1000.553200.53311.7990.9990.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 419982   |         | 26005940 | 2026 | 4      | INV  | P      | 16,880.00  | 10/10/2025 | TFLLC-202526-372   |           | 7/25/2025    |
| 928    | TOLEDO P E SUPPLY CO | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT           | 412389   |         | 26000483 | 2026 | 3      | INV  | P      | 312.49     | 9/12/2025  | 350084-00          |           | 8/19/2025    |
| 12155  | TOMEKIAS CREATIONS   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432300   |         | 26012877 | 2026 | 6      | INV  | P      | 54.00      | 12/10/2025 | 000364             |           | 12/4/2025    |
| 9999   | Tonae Westbrook      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 412941   |         | 0        | 2026 | 4      | INV  | P      | 35.00      | 10/3/2025  | SRR-9335800        |           | 9/11/2025    |
| 5868   | TONY M SHANKS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 411903   |         | 0        | 2026 | 3      | INV  | P      | 101.25     | 9/5/2025   | 082225GODFREY58685 |           | 9/3/2025     |
| 5868   | TONY M SHANKS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 414865   |         | 0        | 2026 | 3      | INV  | P      | 101.25     | 9/19/2025  | 090525GODFREY5868  |           | 9/17/2025    |
| 5868   | TONY M SHANKS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 419437   |         | 0        | 2026 | 4      | INV  | P      | 228.75     | 10/10/2025 | 092525GODFREY5868  |           | 10/6/2025    |
| 5868   | TONY M SHANKS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 422754   |         | 0        | 2026 | 4      | INV  | P      | 161.25     | 10/27/2025 | 101025GODFREY5868  |           | 10/22/2025   |
| 5868   | TONY M SHANKS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 425726   |         | 0        | 2026 | 5      | INV  | P      | 221.25     | 11/6/2025  | 102325GODFREY5868  |           | 11/5/2025    |
| 5868   | TONY M SHANKS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 428661   |         | 0        | 2026 | 5      | INV  | P      | 116.25     | 11/20/2025 | 111325GODFREY5868  |           | 11/19/2025   |
| 5868   | TONY M SHANKS        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 430626   |         | 0        | 2026 | 6      | INV  | P      | 60.00      | 12/4/2025  | 112125GODFREY5868  |           | 12/3/2025    |
| 9999   | Tonya Bratcher       | 589.0000.419950.63221.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES           | 434981   |         | 0        | 2026 | 7      | INV  | P      | 75.00      | 1/6/2026   | Oakview ES-ATP26.1 |           | 12/19/2025   |
| 9648   | TONYA FREEMAN        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410292   |         | 26000845 | 2026 | 2      | INV  | P      | 242.69     | 8/25/2025  | 775928             |           | 8/25/2025    |
| 9999   | Tonya Hamilton       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 437512   |         | 0        | 2026 | 7      | INV  | P      | 7.55       | 1/30/2026  | SRR-9058205        |           | 1/12/2026    |
| 18508  | TONYA TATUM          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 408613   |         | 26002284 | 2026 | 2      | INV  | P      | 236.12     | 8/20/2025  | 072625             |           | 7/26/2025    |
| 18508  | TONYA TATUM          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 408607   |         | 26002285 | 2026 | 2      | INV  | P      | 800.00     | 8/20/2025  | 43                 |           | 6/11/2025    |
| 88888  | TONYETTA JACKSON     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 424870   |         | 0        | 2026 | 4      | INV  | P      | 90.00      | 10/31/2025 | 1242034 & 35       |           | 10/31/2025   |
| 8045   | TOONS4BIZ            | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                       | 413437   |         | 26002109 | 2026 | 3      | INV  | P      | 1,246.86   | 9/12/2025  | 20251331           |           | 8/27/2025    |
| 8045   | TOONS4BIZ            | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                       | 424187   |         | 26006674 | 2026 | 4      | INV  | P      | 2,393.72   | 11/3/2025  | 20251569           |           | 10/15/2025   |
| 8045   | TOONS4BIZ            | 589.1000.561500.64921.3500.9990.5065.090.0000 | EXPENDABLE EQUIPMENT           | 428613   |         | 26009836 | 2026 | 5      | INV  | P      | 299.00     | 11/20/2025 | 20251710           |           | 11/18/2025   |
| 8045   | TOONS4BIZ            | 100.1000.561500.00011.2350.1021.4059.123.0000 | EXPENDABLE EQUIPMENT           | 436331   |         | 26009420 | 2026 | 7      | INV  | P      | 1,008.00   | 1/9/2026   | 20251810           |           | 12/30/2025   |
| 17732  | TOP CLASS BARBER SAL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416858   |         | 26005732 | 2026 | 3      | INV  | P      | 405.00     | 9/25/2025  | 000004             |           | 9/25/2025    |
| 17732  | TOP CLASS BARBER SAL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423543   |         | 26008450 | 2026 | 4      | INV  | P      | 427.50     | 10/24/2025 | 000016             |           | 10/22/2025   |
| 17732  | TOP CLASS BARBER SAL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429852   |         | 26011347 | 2026 | 5      | INV  | P      | 540.00     | 11/21/2025 | 000020             |           | 11/19/2025   |
| 17732  | TOP CLASS BARBER SAL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434348   |         | 26013815 | 2026 | 6      | INV  | P      | 495.00     | 12/17/2025 | 000021             |           | 12/17/2025   |
| 17732  | TOP CLASS BARBER SAL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434392   |         | 26013826 | 2026 | 6      | INV  | P      | 45.00      | 12/17/2025 | 000021B            |           | 12/17/2025   |
| 17732  | TOP CLASS BARBER SAL | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439432   |         | 26015977 | 2026 | 7      | INV  | P      | 495.00     | 1/21/2026  | 000022             |           | 1/21/2026    |
| 13562  | TOPGOLF ATLANTA MIDT | 100.2210.573000.14211.7180.1210.8010.020.0000 | PURCHASE EQUIP-NOT BUSES/COMP  | 422420   |         | 26007073 | 2026 | 4      | INV  | P      | 2,835.00   | 10/22/2025 | 3204788            |           | 9/24/2025    |
| 9999   | TOTAL APPEARANCE DEC | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 440364   |         | 0        | 2026 | 7      | INV  | P      | 843.00     |            | 440364             |           | 12/27/2025   |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409926   |         | 0        | 2026 | 1      | INV  | P      | 471.36     |            | 409926             |           | 7/28/2025    |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409942   |         | 0        | 2026 | 1      | INV  | P      | 85.44      |            | 409942             |           | 7/28/2025    |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409951   |         | 0        | 2026 | 1      | INV  | P      | 269.70     |            | 409951             |           | 7/28/2025    |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409764   |         | 0        | 2026 | 1      | INV  | P      | 146.16     |            | 409764             |           | 7/28/2025    |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413347   |         | 0        | 2026 | 2      | INV  | P      | 108.96     |            | 413347             |           | 8/27/2025    |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420665   |         | 0        | 2026 | 3      | INV  | P      | 121.57     |            | 420665             |           | 9/27/2025    |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420683   |         | 0        | 2026 | 3      | INV  | P      | 159.32     |            | 420683             |           | 9/27/2025    |
| 9999   | TOTAL FILTRATION-MI  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432976   |         | 0        | 2026 | 5      | INV  | P      | 440.11     |            | 432976             |           | 11/27/2025   |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 420101   |         | 25031505 | 2026 | 4      | INV  | P      | 28,525.00  | 10/10/2025 | 3584               |           | 6/25/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC                             | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|---------------------------------------|--------------|
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 420102   |         | 25031505 | 2026 | 4      | INV  | P      | 21,680.00 | 10/10/2025 | 3585       |                                       | 6/25/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 420103   |         | 25031505 | 2026 | 4      | INV  | P      | 17,580.00 | 10/10/2025 | 3586       |                                       | 6/25/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 420104   |         | 25031505 | 2026 | 4      | INV  | P      | 47,720.00 | 10/10/2025 | 3611       |                                       | 7/11/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 420106   |         | 25031505 | 2026 | 4      | INV  | P      | 6,420.00  | 10/10/2025 | 3620       |                                       | 7/12/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 420109   |         | 25031505 | 2026 | 4      | INV  | P      | 10,185.00 | 10/10/2025 | 3621       |                                       | 7/12/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 420110   |         | 25031505 | 2026 | 4      | INV  | P      | 9,050.00  | 10/10/2025 | 3626       |                                       | 7/15/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 420112   |         | 25031505 | 2026 | 4      | INV  | P      | 2,590.00  | 10/10/2025 | 3628       |                                       | 7/15/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 420113   |         | 25031505 | 2026 | 4      | INV  | P      | 7,080.00  | 10/10/2025 | 3630       |                                       | 7/25/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 420119   |         | 25031505 | 2026 | 4      | INV  | P      | 8,850.00  | 10/10/2025 | 3631       |                                       | 7/25/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 420120   |         | 25031505 | 2026 | 4      | INV  | P      | 565.00    | 10/10/2025 | 3632       |                                       | 7/25/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 420117   |         | 25031505 | 2026 | 4      | INV  | P      | 14,725.00 | 10/10/2025 | 3645       |                                       | 8/5/2025     |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 420121   |         | 25031505 | 2026 | 4      | INV  | P      | 1,350.00  | 10/10/2025 | 3646       |                                       | 8/11/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 420125   |         | 25031505 | 2026 | 4      | INV  | P      | 12,560.00 | 10/10/2025 | 3647       |                                       | 8/11/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 428552   |         | 25027984 | 2026 | 5      | INV  | P      | 1,425.00  | 11/24/2025 | 3438       |                                       | 1/21/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 428537   |         | 25027984 | 2026 | 5      | INV  | P      | 1,050.00  | 11/24/2025 | 3439       |                                       | 1/21/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 428553   |         | 25027984 | 2026 | 5      | INV  | P      | 975.00    | 11/24/2025 | 3486       |                                       | 3/10/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 428543   |         | 25027984 | 2026 | 5      | INV  | P      | 1,350.00  | 11/24/2025 | 3657       |                                       | 8/14/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 428550   |         | 25027984 | 2026 | 5      | INV  | P      | 3,120.00  | 11/24/2025 | 3658       |                                       | 8/14/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 428532   |         | 25027984 | 2026 | 5      | INV  | P      | 86,730.00 | 11/24/2025 | 3666       |                                       | 9/2/2025     |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 428530   |         | 25031505 | 2026 | 5      | INV  | P      | 750.00    | 11/24/2025 | 3437       |                                       | 1/21/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 428520   |         | 25031505 | 2026 | 5      | INV  | P      | 8,360.00  | 11/24/2025 | 3659       |                                       | 8/14/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 428526   |         | 25031505 | 2026 | 5      | INV  | P      | 9,920.00  | 11/24/2025 | 3663       |                                       | 8/23/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 428529   |         | 25031505 | 2026 | 5      | INV  | P      | 300.00    | 11/24/2025 | 3665       |                                       | 8/27/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 428528   |         | 25031505 | 2026 | 5      | INV  | P      | 35,700.00 | 11/24/2025 | 3667       |                                       | 9/2/2025     |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 426608   |         | 25031505 | 2026 | 5      | INV  | P      | 1,725.00  | 11/14/2025 | 3679       |                                       | 9/12/2025    |
| 10895  | TOTAL OUTDOORS LLC   | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 440632   |         | 25027984 | 2026 | 7      | INV  | P      | 80,050.00 | 1/28/2026  | 3701       |                                       | 10/16/2025   |
| 320    | TOTAL SYSTEMS COMMIS | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 440796   |         | 26013918 | 2026 | 7      | INV  | P      | 10,000.00 | 1/28/2026  | Dresden 01 | SPLOST BPO REQUEST FOR NEW DRESDEN ES | 2/25/2025    |
| 320    | TOTAL SYSTEMS COMMIS | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 440752   |         | 26013918 | 2026 | 7      | INV  | P      | 3,000.00  | 1/28/2026  | Dresden 2  | SPLOST BPO REQUEST FOR NEW DRESDEN ES | 2/25/2025    |
| 320    | TOTAL SYSTEMS COMMIS | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 440760   |         | 26013918 | 2026 | 7      | INV  | P      | 3,000.00  | 1/28/2026  | Dresden 3  | SPLOST BPO REQUEST FOR NEW DRESDEN ES | 2/25/2025    |
| 320    | TOTAL SYSTEMS COMMIS | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 440766   |         | 26013918 | 2026 | 7      | INV  | P      | 4,000.00  | 1/30/2026  | Dresden 4  | SPLOST BPO REQUEST FOR NEW DRESDEN ES | 2/25/2025    |
| 320    | TOTAL SYSTEMS COMMIS | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 440770   |         | 26013918 | 2026 | 7      | INV  | P      | 4,000.00  | 1/30/2026  | Dresden 5  | SPLOST BPO REQUEST FOR NEW DRESDEN ES | 2/25/2025    |
| 320    | TOTAL SYSTEMS COMMIS | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 440773   |         | 26013918 | 2026 | 7      | INV  | P      | 1,500.00  | 1/28/2026  | Dresden 6  | SPLOST BPO REQUEST FOR NEW DRESDEN ES | 2/25/2025    |
| 9913   | TOUCH OF TIFFANY'S   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 400187   |         | 26000030 | 2026 | 1      | INV  | P      | 1,230.00  | 7/7/2025   | D415       |                                       | 7/1/2025     |
| 9913   | TOUCH OF TIFFANY'S   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 405003   |         | 26000749 | 2026 | 1      | INV  | P      | 319.00    | 8/1/2025   | D417       |                                       | 7/21/2025    |
| 9913   | TOUCH OF TIFFANY'S   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404998   |         | 26001346 | 2026 | 1      | INV  | P      | 335.18    | 8/1/2025   | D418       |                                       | 7/22/2025    |
| 9913   | TOUCH OF TIFFANY'S   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410198   |         | 26002056 | 2026 | 2      | INV  | P      | 180.00    | 8/22/2025  | d428       |                                       | 8/8/2025     |
| 4815   | TOUCHBOARDS, TEQUIPM | 402.1000.561600.40024.5240.1750.0201.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 407627   |         | 25014873 | 2026 | 2      | INV  | P      | 750.00    | 8/15/2025  | 1673312-IN |                                       | 5/13/2025    |
| 4815   | TOUCHBOARDS, TEQUIPM | 402.1000.561600.40024.5660.1750.0205.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 407617   |         | 25030422 | 2026 | 2      | INV  | P      | 11,111.00 | 8/15/2025  | 1692515-IN |                                       | 6/25/2025    |
| 4815   | TOUCHBOARDS, TEQUIPM | 402.1000.561600.40024.2600.1750.2061.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 407615   |         | 25030819 | 2026 | 2      | INV  | P      | 3,812.00  | 8/15/2025  | 1691980-IN |                                       | 6/24/2025    |
| 4815   | TOUCHBOARDS, TEQUIPM | 402.1000.561600.40024.5810.1750.0506.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 407611   |         | 25030946 | 2026 | 2      | INV  | P      | 7,387.93  | 8/15/2025  | 1691979-IN |                                       | 6/24/2025    |
| 4815   | TOUCHBOARDS, TEQUIPM | 402.1000.561500.40024.5660.1750.0205.030.2025 | EXPENDABLE EQUIPMENT           | 416404   |         | 25030094 | 2026 | 3      | INV  | P      | 5,650.68  | 9/29/2025  | 1689093-IN |                                       | 6/17/2025    |
| 4815   | TOUCHBOARDS, TEQUIPM | 402.1000.561500.01224.9330.1750.8010.030.2025 | EXPENDABLE EQUIPMENT           | 417766   |         | 26003284 | 2026 | 3      | INV  | P      | 2,154.00  | 9/30/2025  | 1728685-IN |                                       | 9/11/2025    |
| 4815   | TOUCHBOARDS, TEQUIPM | 402.1000.561600.01224.9330.1750.8010.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 417766   |         | 26003284 | 2026 | 3      | INV  | P      | 6,812.00  | 9/30/2025  | 1728685-IN |                                       | 9/11/2025    |
| 6522   | TOUCHMATH ACQUISITIO | 402.1000.553200.40024.1330.1750.4051.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 430703   |         | 26007361 | 2026 | 6      | INV  | P      | 10,900.00 | 12/5/2025  | IN004891   |                                       | 10/16/2025   |
| 6522   | TOUCHMATH ACQUISITIO | 100.1000.561000.00011.2360.2021.5059.121.0000 | SUPPLIES                       | 434645   |         | 26009670 | 2026 | 6      | INV  | P      | 232.96    | 12/19/2025 | IN005049   |                                       | 11/18/2025   |
| 6522   | TOUCHMATH ACQUISITIO | 462.1000.553200.03221.6340.1779.0705.090.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 438965   |         | 26012985 | 2026 | 7      | INV  | P      | 9,500.00  | 1/28/2026  | IN005088   |                                       | 11/25/2025   |
| 3280   | TOWERS HIGH SCHOOL   | 100.2210.530000.03811.5950.9990.3070.035.0000 | PURCHASED PROF/TECH SERVICES   | 422874   |         | 26007041 | 2026 | 4      | INV  | P      | 3,600.00  | 10/27/2025 | 911        |                                       | 9/11/2025    |
| 3280   | TOWERS HIGH SCHOOL   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433638   |         | 26013257 | 2026 | 6      | INV  | P      | 2,333.00  | 12/15/2025 | 12182125   |                                       | 12/15/2025   |
| 3280   | TOWERS HIGH SCHOOL   | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 434514   |         | 26013301 | 2026 | 6      | INV  | P      | 1,095.27  | 12/19/2025 | 2026-78    |                                       | 12/5/2025    |
| 9999   | TOWNEPLACE SUITES    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 435338   |         | 0        | 2026 | 7      | INV  | P      | 612.64    |            | 435338     |                                       | 10/27/2025   |
| 9999   | TOWNEPLACE SUITES    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 435339   |         | 0        | 2026 | 7      | INV  | P      | 618.04    |            | 435339     |                                       | 10/27/2025   |
| 9999   | TOWNEPLACE SUITES    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 435340   |         | 0        | 2026 | 7      | INV  | P      | 595.36    |            | 435340     |                                       | 10/27/2025   |
| 9999   | TOWNEPLACE SUITES    | 100.1000.558000.00011.7340.2021.8010.094.0000 | TRAVEL - EMPLOYEES             | 435341   |         | 0        | 2026 | 7      | INV  | P      | 595.36    |            | 435341     |                                       | 10/27/2025   |
| 9999   | TOWNEPLACE SUITES    | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 435369   |         | 0        | 2026 | 7      | INV  | P      | 483.00    |            | 435369     |                                       | 11/27/2025   |
| 9999   | TOWNEPLACE SUITES    | 402.2213.558000.40024.3150.1750.3064.030.2026 | TRAVEL - EMPLOYEES             | 440169   |         | 0        | 2026 | 7      | INV  | P      | 345.00    |            | 440169     |                                       | 11/27/2025   |
| 7448   | TRACEE JOHNSON       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 409168   |         | 26002772 | 2026 | 2      | INV  | P      | 728.88    | 8/22/2025  | 6711947    |                                       | 7/28/2020    |
| 13254  | TRACK IT FORWARD     | 100.1000.553200.00011.5820.1081.0507.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 425300   |         | 26005877 | 2026 | 5      | INV  | P      | 2,592.00  | 11/6/2025  | 26701      |                                       | 9/2/2025     |
| 13254  | TRACK IT FORWARD     | 402.2100.553200.30124.1940.1750.0100.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 432255   |         | 26009522 | 2026 | 6      | INV  | P      | 1,440.00  | 12/12/2025 | 27183      |                                       | 12/2/2025    |
| 13254  | TRACK IT FORWARD     | 100.1000.553200.00011.2610.1021.0197.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 438541   |         | 26011876 | 2026 | 7      | INV  | P      | 2,592.00  | 1/15/2026  | 26900      |                                       | 10/1/2025    |
| 9611   | TRACK SEVEN EVENTS L | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415429   |         | 26004685 | 2026 | 3      | INV  | P      | 3,000.00  | 9/18/2025  | 17435      |                                       | 9/18/2025    |
| 9611   | TRACK SEVEN EVENTS L | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 421737   |         | 26006441 | 2026 | 4      | INV  | P      | 12,509.00 | 10/15/2025 | 17485      |                                       | 10/15/2025   |
| 88888  | Tracy Creek          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426773   |         | 0        | 2026 | 5      | INV  | P      | 20.00     |            |            |                                       |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------|-----------|--------------|
| 18463  | TRACY REED-BROWN     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 405108   |         | 26001402 | 2026 | 2      | INV  | P      | 50.00     | 8/1/2025   | 938717    |           | 7/30/2025    |
| 9999   | TRADEPRESSMEDIAGRPEV | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 408859   |         | 0        | 2026 | 2      | INV  | P      | 149.00    |            | 408859    |           | 3/27/2025    |
| 9999   | TRADEPRESSMEDIAGRPEV | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 408860   |         | 0        | 2026 | 2      | INV  | P      | 149.00    |            | 408860    |           | 3/27/2025    |
| 9999   | TRADEPRESSMEDIAGRPEV | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 408861   |         | 0        | 2026 | 2      | INV  | P      | 149.00    |            | 408861    |           | 3/27/2025    |
| 9999   | TRADEPRESSMEDIAGRPEV | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 408864   |         | 0        | 2026 | 2      | INV  | P      | 149.00    |            | 408864    |           | 3/27/2025    |
| 9999   | TRADEPRESSMEDIAGRPEV | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 423217   |         | 0        | 2026 | 3      | INV  | P      | 149.00    |            | 423217    |           | 9/27/2025    |
| 9999   | TRADEPRESSMEDIAGRPEV | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 423218   |         | 0        | 2026 | 3      | INV  | P      | 149.00    |            | 423218    |           | 9/27/2025    |
| 9999   | TRADEPRESSMEDIAGRPEV | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 423219   |         | 0        | 2026 | 3      | INV  | P      | 149.00    |            | 423219    |           | 9/27/2025    |
| 9999   | TRADEWINDS RUMFISH F | 100.2210.558000.53311.7990.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 435376   |         | 0        | 2026 | 7      | INV  | P      | 911.91    |            | 435376    |           | 11/27/2025   |
| 2692   | TRANE US INC.        | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 410095   |         | 0        | 2026 | 1      | INV  | P      | 47.76     |            | 410095    |           | 7/28/2025    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409924   |         | 0        | 2026 | 1      | INV  | P      | 811.80    |            | 409924    |           | 7/28/2025    |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 400444   |         | 25014394 | 2026 | 1      | INV  | P      | 27,760.99 | 7/10/2025  | 315261501 |           | 3/17/2025    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413306   |         | 0        | 2026 | 2      | INV  | P      | 204.83    |            | 413306    |           | 8/27/2025    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413308   |         | 0        | 2026 | 2      | INV  | P      | 886.06    |            | 413308    |           | 8/27/2025    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413324   |         | 0        | 2026 | 2      | INV  | P      | 2,968.60  |            | 413324    |           | 8/27/2025    |
| 2692   | TRANE US INC.        | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413219   |         | 0        | 2026 | 2      | INV  | P      | 1,221.06  |            | 413219    |           | 8/27/2025    |
| 2692   | TRANE US INC.        | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413223   |         | 0        | 2026 | 2      | INV  | P      | 928.53    |            | 413223    |           | 8/27/2025    |
| 2692   | TRANE US INC.        | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415574   |         | 0        | 2026 | 2      | INV  | P      | 266.69    |            | 415574    |           | 8/27/2025    |
| 2692   | TRANE US INC.        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413276   |         | 0        | 2026 | 2      | INV  | P      | 352.08    |            | 413276    |           | 8/27/2025    |
| 2692   | TRANE US INC.        | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413369   |         | 0        | 2026 | 2      | INV  | P      | 421.53    |            | 413369    |           | 8/27/2025    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420526   |         | 0        | 2026 | 3      | INV  | P      | 475.38    |            | 420526    |           | 9/27/2025    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420527   |         | 0        | 2026 | 3      | INV  | P      | 611.91    |            | 420527    |           | 9/27/2025    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420658   |         | 0        | 2026 | 3      | INV  | P      | 401.80    |            | 420658    |           | 9/27/2025    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420677   |         | 0        | 2026 | 3      | INV  | P      | 221.24    |            | 420677    |           | 9/27/2025    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420679   |         | 0        | 2026 | 3      | INV  | P      | 883.00    |            | 420679    |           | 9/27/2025    |
| 2692   | TRANE US INC.        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429443   |         | 0        | 2026 | 4      | INV  | P      | 1,509.73  |            | 429443    |           | 10/27/2025   |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 418818   |         | 25009334 | 2026 | 4      | INV  | P      | 66,765.28 | 10/3/2025  | 315555129 |           | 7/30/2025    |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 418840   |         | 25009334 | 2026 | 4      | INV  | P      | 16,691.32 | 10/3/2025  | 315691799 |           | 10/1/2025    |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424137   |         | 25014394 | 2026 | 4      | INV  | P      | 31.84     | 11/3/2025  | 19668396  |           | 7/18/2025    |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424139   |         | 25014394 | 2026 | 4      | INV  | P      | 545.74    | 11/3/2025  | 19857399  |           | 8/11/2025    |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424141   |         | 25014394 | 2026 | 4      | INV  | P      | 74.50     | 11/3/2025  | 19915343  |           | 8/18/2025    |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424265   |         | 25014394 | 2026 | 4      | CRM  | P      | (57.82)   | 11/3/2025  | 19925053  |           | 8/19/2025    |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424142   |         | 25014394 | 2026 | 4      | INV  | P      | 74.27     | 11/3/2025  | 19925106  |           | 8/19/2025    |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424234   |         | 25014394 | 2026 | 4      | INV  | P      | 1,858.00  | 11/3/2025  | 315633265 |           | 9/3/2025     |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424247   |         | 25014394 | 2026 | 4      | INV  | P      | 1,308.00  | 11/3/2025  | 315643533 |           | 9/9/2025     |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424238   |         | 25014394 | 2026 | 4      | INV  | P      | 672.66    | 11/3/2025  | 315660105 |           | 9/16/2025    |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424240   |         | 25014394 | 2026 | 4      | INV  | P      | 46,778.97 | 11/3/2025  | 315673205 |           | 9/23/2025    |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424242   |         | 25014394 | 2026 | 4      | INV  | P      | 4,362.26  | 11/3/2025  | 315673429 |           | 9/23/2025    |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424244   |         | 25014394 | 2026 | 4      | INV  | P      | 986.36    | 11/3/2025  | 315686906 |           | 9/30/2025    |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424246   |         | 25014394 | 2026 | 4      | INV  | P      | 1,111.84  | 11/3/2025  | 315687674 |           | 9/30/2025    |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 418849   |         | 25026390 | 2026 | 4      | INV  | P      | 56,104.66 | 10/3/2025  | 315541952 |           | 7/24/2025    |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 418854   |         | 25026390 | 2026 | 4      | INV  | P      | 40,126.63 | 10/3/2025  | 315609838 |           | 8/25/2025    |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 418860   |         | 25026395 | 2026 | 4      | INV  | P      | 55,900.51 | 10/3/2025  | 315553603 |           | 7/30/2025    |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 418861   |         | 25026395 | 2026 | 4      | INV  | P      | 39,937.69 | 10/3/2025  | 315609853 |           | 8/25/2025    |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 418856   |         | 25027985 | 2026 | 4      | INV  | P      | 72,458.62 | 10/3/2025  | 315541953 |           | 7/24/2025    |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 418858   |         | 25027985 | 2026 | 4      | INV  | P      | 13,239.16 | 10/3/2025  | 315609839 |           | 8/25/2025    |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 424232   |         | 26002878 | 2026 | 4      | INV  | P      | 29,234.35 | 11/3/2025  | 315672115 |           | 9/23/2025    |
| 2692   | TRANE US INC.        | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425079   |         | 0        | 2026 | 5      | INV  | P      | 664.30    |            | 425079    |           | 9/27/2025    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432980   |         | 0        | 2026 | 5      | INV  | P      | 144.04    |            | 432980    |           | 11/27/2025   |
| 2692   | TRANE US INC.        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 433010   |         | 0        | 2026 | 5      | INV  | P      | 203.72    |            | 433010    |           | 11/27/2025   |
| 2692   | TRANE US INC.        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 433013   |         | 0        | 2026 | 5      | INV  | P      | 883.54    |            | 433013    |           | 11/27/2025   |
| 2692   | TRANE US INC.        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 433020   |         | 0        | 2026 | 5      | INV  | P      | 437.55    |            | 433020    |           | 11/27/2025   |
| 2692   | TRANE US INC.        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 433021   |         | 0        | 2026 | 5      | INV  | P      | 147.13    |            | 433021    |           | 11/27/2025   |
| 2692   | TRANE US INC.        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 433027   |         | 0        | 2026 | 5      | INV  | P      | 339.88    |            | 433027    |           | 11/27/2025   |
| 2692   | TRANE US INC.        | 100.2600.543000.00011.7520.9990.8013.040.0000 | REPAIR & MAINTENANCE SERVICE   | 426611   |         | 26002878 | 2026 | 5      | INV  | P      | 8,694.17  | 11/14/2025 | 315705851 |           | 10/6/2025    |
| 2692   | TRANE US INC.        | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 440482   |         | 0        | 2026 | 7      | INV  | P      | 114.73    |            | 440482    |           | 12/27/2025   |
| 2692   | TRANE US INC.        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440504   |         | 0        | 2026 | 7      | INV  | P      | 791.49    |            | 440504    |           | 12/27/2025   |
| 2692   | TRANE US INC.        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440505   |         | 0        | 2026 | 7      | INV  | P      | 519.00    |            | 440505    |           | 12/27/2025   |
| 2692   | TRANE US INC.        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440509   |         | 0        | 2026 | 7      | INV  | P      | 146.20    |            | 440509    |           | 12/27/2025   |
| 2692   | TRANE US INC.        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440510   |         | 0        | 2026 | 7      | INV  | P      | 265.12    |            | 440510    |           | 12/27/2025   |
| 2692   | TRANE US INC.        | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440515   |         | 0        | 2026 | 7      | INV  | P      | 144.04    |            | 440515    |           | 12/27/2025   |
| 787    | TRANSLATION STATION  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES   | 401654   |         | 25020651 | 2026 | 1      | INV  | P      | 120.00    | 7/17/2025  | 229296    |           | 4/4/2025     |

## YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE  | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------|-----------|--------------|
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 401740   |         | 25020651 | 2026 | 1      | INV  | P      | 120.00   | 7/17/2025  | 232016   |           | 5/2/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 401703   |         | 25020651 | 2026 | 1      | INV  | P      | 120.00   | 7/17/2025  | 232211   |           | 5/9/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 401710   |         | 25020651 | 2026 | 1      | INV  | P      | 162.00   | 7/17/2025  | 232212   |           | 5/9/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 401713   |         | 25020651 | 2026 | 1      | INV  | P      | 139.90   | 7/17/2025  | 232213   |           | 5/9/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 401716   |         | 25020651 | 2026 | 1      | INV  | P      | 125.60   | 7/17/2025  | 232214   |           | 5/9/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 401718   |         | 25020651 | 2026 | 1      | INV  | P      | 125.60   | 7/17/2025  | 232343   |           | 5/9/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 401719   |         | 25020651 | 2026 | 1      | INV  | P      | 141.00   | 7/17/2025  | 232480   |           | 5/9/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 401721   |         | 25020651 | 2026 | 1      | INV  | P      | 120.00   | 7/17/2025  | 232481   |           | 5/9/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 401723   |         | 25020651 | 2026 | 1      | INV  | P      | 100.00   | 7/17/2025  | 232482   |           | 5/9/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 401724   |         | 25020651 | 2026 | 1      | INV  | P      | 120.00   | 7/17/2025  | 232722   |           | 5/9/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 401725   |         | 25020651 | 2026 | 1      | INV  | P      | 120.00   | 7/17/2025  | 232723   |           | 5/9/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 401726   |         | 25020651 | 2026 | 1      | INV  | P      | 202.40   | 7/17/2025  | 232724   |           | 5/9/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 401727   |         | 25020651 | 2026 | 1      | INV  | P      | 222.00   | 7/17/2025  | 232725   |           | 5/9/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 401728   |         | 25020651 | 2026 | 1      | INV  | P      | 120.00   | 7/17/2025  | 232726   |           | 5/9/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 401730   |         | 25020651 | 2026 | 1      | INV  | P      | 120.00   | 7/17/2025  | 232727   |           | 5/9/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 401733   |         | 25020651 | 2026 | 1      | INV  | P      | 120.00   | 7/17/2025  | 232728   |           | 5/9/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 401734   |         | 25020651 | 2026 | 1      | INV  | P      | 121.40   | 7/17/2025  | 232729   |           | 5/9/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 401737   |         | 25020651 | 2026 | 1      | INV  | P      | 120.00   | 7/17/2025  | 232730   |           | 5/9/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 402031   |         | 25020651 | 2026 | 1      | INV  | P      | 215.00   | 7/17/2025  | 234243   |           | 5/30/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 401776   |         | 25020651 | 2026 | 1      | INV  | P      | 150.00   | 7/17/2025  | 234876   |           | 5/30/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 400656   |         | 25020651 | 2026 | 1      | INV  | P      | 120.00   | 7/10/2025  | 237287   |           | 6/26/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 400655   |         | 25020651 | 2026 | 1      | INV  | P      | 120.00   | 7/10/2025  | 236860   |           | 6/27/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 400654   |         | 25020651 | 2026 | 1      | INV  | P      | 120.00   | 7/10/2025  | 237286   |           | 6/27/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 401830   |         | 25020651 | 2026 | 1      | INV  | P      | 131.20   | 7/17/2025  | 237504   |           | 7/4/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 401449   |         | 25020651 | 2026 | 1      | CRM  | P      | (135.00) | 7/17/2025  | 235593CR |           | 7/8/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 402849   |         | 25020651 | 2026 | 1      | INV  | P      | 120.00   | 7/28/2025  | 238446   |           | 7/18/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 410410   |         | 25020651 | 2026 | 2      | INV  | P      | 131.90   | 8/29/2025  | 240413   |           | 8/8/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 410408   |         | 25020651 | 2026 | 2      | INV  | P      | 186.30   | 8/29/2025  | 240673   |           | 8/8/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 410409   |         | 25020651 | 2026 | 2      | INV  | P      | 110.00   | 8/29/2025  | 240802   |           | 8/8/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 408956   |         | 26002616 | 2026 | 2      | INV  | P      | 5,105.90 | 8/22/2025  | 240567   |           | 8/8/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 410960   |         | 26002616 | 2026 | 2      | INV  | P      | 4,152.90 | 8/29/2025  | 241085   |           | 8/15/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 411598   |         | 26002616 | 2026 | 2      | INV  | P      | 3,235.40 | 9/5/2025   | 241629   |           | 8/22/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412523   |         | 25020651 | 2026 | 3      | INV  | P      | 100.00   | 9/12/2025  | 241625   |           | 8/15/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412525   |         | 25020651 | 2026 | 3      | INV  | P      | 129.10   | 9/12/2025  | 241626   |           | 8/15/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412526   |         | 25020651 | 2026 | 3      | INV  | P      | 114.00   | 9/12/2025  | 241627   |           | 8/22/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412527   |         | 25020651 | 2026 | 3      | INV  | P      | 118.20   | 9/12/2025  | 241628   |           | 8/22/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412528   |         | 25020651 | 2026 | 3      | INV  | P      | 100.00   | 9/12/2025  | 241630   |           | 8/22/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412529   |         | 25020651 | 2026 | 3      | INV  | P      | 132.60   | 9/12/2025  | 241631   |           | 8/22/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412541   |         | 25020651 | 2026 | 3      | INV  | P      | 120.00   | 9/12/2025  | 241632   |           | 8/22/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412605   |         | 25020651 | 2026 | 3      | INV  | P      | 132.60   | 9/12/2025  | 241633   |           | 8/22/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412606   |         | 25020651 | 2026 | 3      | INV  | P      | 196.80   | 9/12/2025  | 242072   |           | 8/22/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412607   |         | 25020651 | 2026 | 3      | INV  | P      | 100.00   | 9/12/2025  | 242073   |           | 8/22/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412615   |         | 25020651 | 2026 | 3      | INV  | P      | 100.00   | 9/12/2025  | 242074   |           | 8/22/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412618   |         | 25020651 | 2026 | 3      | INV  | P      | 131.50   | 9/12/2025  | 242075   |           | 8/22/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412619   |         | 25020651 | 2026 | 3      | INV  | P      | 109.10   | 9/12/2025  | 242076   |           | 8/22/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412639   |         | 25020651 | 2026 | 3      | INV  | P      | 120.00   | 9/12/2025  | 242077   |           | 8/22/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412640   |         | 25020651 | 2026 | 3      | INV  | P      | 250.60   | 9/12/2025  | 242078   |           | 8/22/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412641   |         | 25020651 | 2026 | 3      | INV  | P      | 120.00   | 9/12/2025  | 242079   |           | 8/22/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412643   |         | 25020651 | 2026 | 3      | INV  | P      | 100.00   | 9/12/2025  | 242386   |           | 8/22/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412644   |         | 25020651 | 2026 | 3      | INV  | P      | 124.90   | 9/12/2025  | 242387   |           | 8/22/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412645   |         | 25020651 | 2026 | 3      | INV  | P      | 146.60   | 9/12/2025  | 242388   |           | 8/22/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412646   |         | 25020651 | 2026 | 3      | INV  | P      | 100.00   | 9/12/2025  | 242389   |           | 8/22/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412651   |         | 25020651 | 2026 | 3      | INV  | P      | 120.00   | 9/12/2025  | 242390   |           | 8/22/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412655   |         | 25020651 | 2026 | 3      | INV  | P      | 100.00   | 9/12/2025  | 242391   |           | 8/22/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412656   |         | 25020651 | 2026 | 3      | INV  | P      | 127.50   | 9/12/2025  | 242392   |           | 8/22/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412658   |         | 25020651 | 2026 | 3      | INV  | P      | 120.00   | 9/12/2025  | 242514   |           | 8/29/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412659   |         | 25020651 | 2026 | 3      | INV  | P      | 120.00   | 9/12/2025  | 242515   |           | 8/29/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412660   |         | 25020651 | 2026 | 3      | INV  | P      | 143.80   | 9/12/2025  | 242663   |           | 8/29/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412661   |         | 25020651 | 2026 | 3      | INV  | P      | 112.60   | 9/12/2025  | 242664   |           | 8/29/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412662   |         | 25020651 | 2026 | 3      | INV  | P      | 100.00   | 9/12/2025  | 242665   |           | 8/29/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412663   |         | 25020651 | 2026 | 3      | INV  | P      | 120.00   | 9/12/2025  | 242666   |           | 8/29/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412665   |         | 25020651 | 2026 | 3      | INV  | P      | 100.00   | 9/12/2025  | 242667   |           | 8/29/2025    |

## YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412666   |         | 25020651 | 2026 | 3      | INV  | P      | 145.20 | 9/12/2025  | 242668  |           | 8/29/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412668   |         | 25020651 | 2026 | 3      | INV  | P      | 194.70 | 9/12/2025  | 242812  |           | 8/29/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412670   |         | 25020651 | 2026 | 3      | INV  | P      | 100.00 | 9/12/2025  | 242813  |           | 8/29/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412673   |         | 25020651 | 2026 | 3      | INV  | P      | 120.00 | 9/12/2025  | 242814  |           | 8/29/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412674   |         | 25020651 | 2026 | 3      | INV  | P      | 120.00 | 9/12/2025  | 242815  |           | 8/29/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412675   |         | 25020651 | 2026 | 3      | INV  | P      | 120.00 | 9/12/2025  | 242816  |           | 8/29/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412676   |         | 25020651 | 2026 | 3      | INV  | P      | 120.00 | 9/12/2025  | 243015  |           | 8/29/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412681   |         | 25020651 | 2026 | 3      | INV  | P      | 131.90 | 9/12/2025  | 243319  |           | 9/5/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412682   |         | 25020651 | 2026 | 3      | INV  | P      | 134.70 | 9/12/2025  | 243559  |           | 9/5/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412683   |         | 25020651 | 2026 | 3      | INV  | P      | 136.80 | 9/12/2025  | 243560  |           | 9/5/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412685   |         | 25020651 | 2026 | 3      | INV  | P      | 100.00 | 9/12/2025  | 243561  |           | 9/5/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412686   |         | 25020651 | 2026 | 3      | INV  | P      | 120.00 | 9/12/2025  | 243562  |           | 9/5/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412689   |         | 25020651 | 2026 | 3      | INV  | P      | 100.00 | 9/12/2025  | 243650  |           | 9/5/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412690   |         | 25020651 | 2026 | 3      | INV  | P      | 100.00 | 9/12/2025  | 243651  |           | 9/5/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412692   |         | 25020651 | 2026 | 3      | INV  | P      | 173.90 | 9/12/2025  | 243652  |           | 9/5/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412693   |         | 25020651 | 2026 | 3      | INV  | P      | 150.00 | 9/12/2025  | 243653  |           | 9/5/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 412707   |         | 25020651 | 2026 | 3      | INV  | P      | 120.00 | 9/12/2025  | 243654  |           | 9/5/2025     |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 414881   |         | 25020651 | 2026 | 3      | INV  | P      | 120.00 | 9/19/2025  | 243795  |           | 9/12/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 414882   |         | 25020651 | 2026 | 3      | INV  | P      | 126.60 | 9/19/2025  | 243796  |           | 9/12/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 414938   |         | 25020651 | 2026 | 3      | INV  | P      | 120.00 | 9/19/2025  | 243797  |           | 9/12/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 414953   |         | 25020651 | 2026 | 3      | INV  | P      | 105.60 | 9/19/2025  | 243943  |           | 9/12/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 414960   |         | 25020651 | 2026 | 3      | INV  | P      | 100.00 | 9/19/2025  | 243944  |           | 9/12/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 414961   |         | 25020651 | 2026 | 3      | INV  | P      | 127.00 | 9/19/2025  | 243945  |           | 9/12/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 414962   |         | 25020651 | 2026 | 3      | INV  | P      | 140.60 | 9/19/2025  | 244091  |           | 9/12/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 414963   |         | 25020651 | 2026 | 3      | INV  | P      | 120.00 | 9/19/2025  | 244092  |           | 9/12/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 414965   |         | 25020651 | 2026 | 3      | INV  | P      | 176.20 | 9/19/2025  | 244093  |           | 9/12/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 414967   |         | 25020651 | 2026 | 3      | INV  | P      | 126.60 | 9/19/2025  | 244094  |           | 9/12/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 414968   |         | 25020651 | 2026 | 3      | INV  | P      | 121.40 | 9/19/2025  | 244095  |           | 9/12/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 414969   |         | 25020651 | 2026 | 3      | INV  | P      | 135.40 | 9/19/2025  | 244096  |           | 9/12/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 414970   |         | 25020651 | 2026 | 3      | INV  | P      | 136.80 | 9/19/2025  | 244097  |           | 9/12/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 414971   |         | 25020651 | 2026 | 3      | INV  | P      | 120.00 | 9/19/2025  | 244268  |           | 9/12/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 414973   |         | 25020651 | 2026 | 3      | INV  | P      | 126.30 | 9/19/2025  | 244269  |           | 9/12/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 414974   |         | 25020651 | 2026 | 3      | INV  | P      | 120.00 | 9/19/2025  | 244392  |           | 9/12/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 414975   |         | 25020651 | 2026 | 3      | INV  | P      | 100.00 | 9/19/2025  | 244393  |           | 9/12/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 414999   |         | 25020651 | 2026 | 3      | INV  | P      | 100.00 | 9/19/2025  | 244394  |           | 9/12/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 415000   |         | 25020651 | 2026 | 3      | INV  | P      | 120.00 | 9/19/2025  | 244395  |           | 9/12/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 415003   |         | 25020651 | 2026 | 3      | INV  | P      | 143.80 | 9/19/2025  | 244396  |           | 9/12/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416508   |         | 25020651 | 2026 | 3      | INV  | P      | 120.00 | 9/29/2025  | 244523  |           | 9/19/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416509   |         | 25020651 | 2026 | 3      | INV  | P      | 100.00 | 9/29/2025  | 244524  |           | 9/19/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416511   |         | 25020651 | 2026 | 3      | INV  | P      | 104.90 | 9/29/2025  | 244525  |           | 9/19/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416739   |         | 25020651 | 2026 | 3      | INV  | P      | 120.00 | 9/29/2025  | 244526  |           | 9/19/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416743   |         | 25020651 | 2026 | 3      | INV  | P      | 143.40 | 9/29/2025  | 244527  |           | 9/19/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416744   |         | 25020651 | 2026 | 3      | INV  | P      | 143.40 | 9/29/2025  | 244528  |           | 9/19/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416745   |         | 25020651 | 2026 | 3      | INV  | P      | 121.40 | 9/29/2025  | 244529  |           | 9/19/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416746   |         | 25020651 | 2026 | 3      | INV  | P      | 100.00 | 9/29/2025  | 244661  |           | 9/19/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416749   |         | 25020651 | 2026 | 3      | INV  | P      | 182.80 | 9/29/2025  | 244662  |           | 9/19/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416753   |         | 25020651 | 2026 | 3      | INV  | P      | 114.00 | 9/29/2025  | 244663  |           | 9/19/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416754   |         | 25020651 | 2026 | 3      | INV  | P      | 154.90 | 9/29/2025  | 244664  |           | 9/19/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416755   |         | 25020651 | 2026 | 3      | INV  | P      | 120.00 | 9/29/2025  | 244807  |           | 9/19/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416756   |         | 25020651 | 2026 | 3      | INV  | P      | 150.00 | 9/29/2025  | 244808  |           | 9/19/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416758   |         | 25020651 | 2026 | 3      | INV  | P      | 107.70 | 9/29/2025  | 244901  |           | 9/19/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416760   |         | 25020651 | 2026 | 3      | INV  | P      | 109.80 | 9/29/2025  | 244940  |           | 9/19/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416761   |         | 25020651 | 2026 | 3      | INV  | P      | 100.00 | 9/29/2025  | 245039  |           | 9/19/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416762   |         | 25020651 | 2026 | 3      | INV  | P      | 100.00 | 9/29/2025  | 245040  |           | 9/19/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416763   |         | 25020651 | 2026 | 3      | INV  | P      | 120.00 | 9/29/2025  | 245041  |           | 9/19/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416764   |         | 25020651 | 2026 | 3      | INV  | P      | 127.00 | 9/29/2025  | 245042  |           | 9/19/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 416765   |         | 25020651 | 2026 | 3      | INV  | P      | 107.70 | 9/29/2025  | 245043  |           | 9/19/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418464   |         | 25020651 | 2026 | 4      | INV  | P      | 100.00 | 10/3/2025  | 245135  |           | 9/26/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418469   |         | 25020651 | 2026 | 4      | INV  | P      | 100.00 | 10/3/2025  | 245259  |           | 9/26/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418470   |         | 25020651 | 2026 | 4      | INV  | P      | 120.00 | 10/3/2025  | 245260  |           | 9/26/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418477   |         | 25020651 | 2026 | 4      | INV  | P      | 100.00 | 10/3/2025  | 245261  |           | 9/26/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418480   |         | 25020651 | 2026 | 4      | INV  | P      | 100.00 | 10/3/2025  | 245439  |           | 9/26/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418481   |         | 25020651 | 2026 | 4      | INV  | P      | 150.00   | 10/3/2025  | 245440  |           | 9/26/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418482   |         | 25020651 | 2026 | 4      | INV  | P      | 100.00   | 10/3/2025  | 245441  |           | 9/26/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418484   |         | 25020651 | 2026 | 4      | INV  | P      | 111.20   | 10/3/2025  | 245442  |           | 9/26/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418485   |         | 25020651 | 2026 | 4      | INV  | P      | 125.60   | 10/3/2025  | 245443  |           | 9/26/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418486   |         | 25020651 | 2026 | 4      | INV  | P      | 123.50   | 10/3/2025  | 245444  |           | 9/26/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418488   |         | 25020651 | 2026 | 4      | INV  | P      | 126.30   | 10/3/2025  | 245445  |           | 9/26/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418490   |         | 25020651 | 2026 | 4      | INV  | P      | 100.00   | 10/3/2025  | 245604  |           | 9/26/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418492   |         | 25020651 | 2026 | 4      | INV  | P      | 100.00   | 10/3/2025  | 245605  |           | 9/26/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418493   |         | 25020651 | 2026 | 4      | INV  | P      | 145.20   | 10/3/2025  | 245606  |           | 9/26/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418494   |         | 25020651 | 2026 | 4      | INV  | P      | 120.00   | 10/3/2025  | 245607  |           | 9/26/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418501   |         | 25020651 | 2026 | 4      | INV  | P      | 120.00   | 10/3/2025  | 245716  |           | 9/26/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418504   |         | 25020651 | 2026 | 4      | INV  | P      | 120.00   | 10/3/2025  | 245717  |           | 9/26/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418505   |         | 25020651 | 2026 | 4      | INV  | P      | 166.10   | 10/3/2025  | 245718  |           | 9/26/2025    |
| 787    | TRANSLATION STATION | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES | 418506   |         | 25020651 | 2026 | 4      | INV  | P      | 143.80   | 10/3/2025  | 245719  |           | 9/26/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 422957   |         | 26002616 | 2026 | 4      | INV  | P      | 4,596.50 | 10/27/2025 | 242669  |           | 8/29/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 422949   |         | 26002616 | 2026 | 4      | INV  | P      | 3,047.50 | 10/27/2025 | 243152  |           | 9/5/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 422955   |         | 26002616 | 2026 | 4      | INV  | P      | 3,479.00 | 10/27/2025 | 243798  |           | 9/12/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 422947   |         | 26002616 | 2026 | 4      | INV  | P      | 3,724.10 | 10/27/2025 | 244522  |           | 9/19/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 422948   |         | 26002616 | 2026 | 4      | INV  | P      | 1,401.50 | 10/27/2025 | 245134  |           | 9/26/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 422070   |         | 26002616 | 2026 | 4      | INV  | P      | 4,875.40 | 10/17/2025 | 246006  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 422069   |         | 26002616 | 2026 | 4      | INV  | P      | 3,726.80 | 10/17/2025 | 246651  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 422944   |         | 26002616 | 2026 | 4      | INV  | P      | 736.00   | 10/27/2025 | 247168  |           | 10/17/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422242   |         | 26002733 | 2026 | 4      | INV  | P      | 120.00   | 10/27/2025 | 245843  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422243   |         | 26002733 | 2026 | 4      | INV  | P      | 122.40   | 10/27/2025 | 245844  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422248   |         | 26002733 | 2026 | 4      | INV  | P      | 133.60   | 10/27/2025 | 245845  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422254   |         | 26002733 | 2026 | 4      | INV  | P      | 120.00   | 10/27/2025 | 245846  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422256   |         | 26002733 | 2026 | 4      | INV  | P      | 169.60   | 10/27/2025 | 245847  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422259   |         | 26002733 | 2026 | 4      | INV  | P      | 144.50   | 10/27/2025 | 245848  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422264   |         | 26002733 | 2026 | 4      | INV  | P      | 127.00   | 10/27/2025 | 245849  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422265   |         | 26002733 | 2026 | 4      | INV  | P      | 172.40   | 10/27/2025 | 246007  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422456   |         | 26002733 | 2026 | 4      | INV  | P      | 100.00   | 10/27/2025 | 246008  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422457   |         | 26002733 | 2026 | 4      | INV  | P      | 100.00   | 10/27/2025 | 246009  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422458   |         | 26002733 | 2026 | 4      | INV  | P      | 128.00   | 10/27/2025 | 246010  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422459   |         | 26002733 | 2026 | 4      | INV  | P      | 118.20   | 10/27/2025 | 246011  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422460   |         | 26002733 | 2026 | 4      | INV  | P      | 100.00   | 10/27/2025 | 246159  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422461   |         | 26002733 | 2026 | 4      | INV  | P      | 141.00   | 10/27/2025 | 246160  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422462   |         | 26002733 | 2026 | 4      | INV  | P      | 124.90   | 10/27/2025 | 246161  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422463   |         | 26002733 | 2026 | 4      | INV  | P      | 131.20   | 10/27/2025 | 246162  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422464   |         | 26002733 | 2026 | 4      | INV  | P      | 100.00   | 10/27/2025 | 246163  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422465   |         | 26002733 | 2026 | 4      | INV  | P      | 120.00   | 10/27/2025 | 246164  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422466   |         | 26002733 | 2026 | 4      | INV  | P      | 116.80   | 10/27/2025 | 246350  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422467   |         | 26002733 | 2026 | 4      | INV  | P      | 100.00   | 10/27/2025 | 246351  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422468   |         | 26002733 | 2026 | 4      | INV  | P      | 111.20   | 10/27/2025 | 246352  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422469   |         | 26002733 | 2026 | 4      | INV  | P      | 100.00   | 10/27/2025 | 246353  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422470   |         | 26002733 | 2026 | 4      | INV  | P      | 100.00   | 10/27/2025 | 246354  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422471   |         | 26002733 | 2026 | 4      | INV  | P      | 100.00   | 10/27/2025 | 246407  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422472   |         | 26002733 | 2026 | 4      | INV  | P      | 100.00   | 10/27/2025 | 246408  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422473   |         | 26002733 | 2026 | 4      | INV  | P      | 120.00   | 10/27/2025 | 246409  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422474   |         | 26002733 | 2026 | 4      | INV  | P      | 134.70   | 10/27/2025 | 246410  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422475   |         | 26002733 | 2026 | 4      | INV  | P      | 120.00   | 10/27/2025 | 246411  |           | 10/3/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422476   |         | 26002733 | 2026 | 4      | INV  | P      | 120.00   | 10/27/2025 | 246518  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422477   |         | 26002733 | 2026 | 4      | INV  | P      | 100.00   | 10/27/2025 | 246519  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422479   |         | 26002733 | 2026 | 4      | INV  | P      | 120.00   | 10/27/2025 | 246520  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422480   |         | 26002733 | 2026 | 4      | INV  | P      | 100.00   | 10/27/2025 | 246521  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422482   |         | 26002733 | 2026 | 4      | INV  | P      | 104.20   | 10/27/2025 | 246522  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422483   |         | 26002733 | 2026 | 4      | INV  | P      | 122.80   | 10/27/2025 | 246523  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422484   |         | 26002733 | 2026 | 4      | INV  | P      | 225.40   | 10/27/2025 | 246524  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422485   |         | 26002733 | 2026 | 4      | INV  | P      | 202.40   | 10/27/2025 | 246649  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422486   |         | 26002733 | 2026 | 4      | INV  | P      | 115.40   | 10/27/2025 | 246650  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422487   |         | 26002733 | 2026 | 4      | INV  | P      | 135.40   | 10/27/2025 | 246829  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422488   |         | 26002733 | 2026 | 4      | INV  | P      | 120.00   | 10/27/2025 | 246830  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422489   |         | 26002733 | 2026 | 4      | INV  | P      | 168.20   | 10/27/2025 | 246831  |           | 10/10/2025   |



**DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422490   |         | 26002733 | 2026 | 4      | INV  | P      | 148.00   | 10/27/2025 | 246832  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422493   |         | 26002733 | 2026 | 4      | INV  | P      | 217.40   | 10/27/2025 | 246833  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422494   |         | 26002733 | 2026 | 4      | INV  | P      | 100.00   | 10/27/2025 | 247032  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422495   |         | 26002733 | 2026 | 4      | INV  | P      | 100.00   | 10/27/2025 | 247033  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422496   |         | 26002733 | 2026 | 4      | INV  | P      | 100.00   | 10/27/2025 | 247034  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422497   |         | 26002733 | 2026 | 4      | INV  | P      | 107.00   | 10/27/2025 | 247035  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422498   |         | 26002733 | 2026 | 4      | INV  | P      | 100.00   | 10/27/2025 | 247036  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422499   |         | 26002733 | 2026 | 4      | INV  | P      | 157.00   | 10/27/2025 | 247070  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422501   |         | 26002733 | 2026 | 4      | INV  | P      | 100.00   | 10/27/2025 | 247071  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422503   |         | 26002733 | 2026 | 4      | INV  | P      | 100.00   | 10/27/2025 | 247072  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422504   |         | 26002733 | 2026 | 4      | INV  | P      | 133.60   | 10/27/2025 | 247073  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422507   |         | 26002733 | 2026 | 4      | INV  | P      | 120.00   | 10/27/2025 | 247074  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 422509   |         | 26002733 | 2026 | 4      | INV  | P      | 120.70   | 10/27/2025 | 247075  |           | 10/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 428437   |         | 26002616 | 2026 | 5      | INV  | P      | 3,601.30 | 11/21/2025 | 247926  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 428434   |         | 26002616 | 2026 | 5      | INV  | P      | 4,286.40 | 11/21/2025 | 248637  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 428430   |         | 26002616 | 2026 | 5      | INV  | P      | 2,194.00 | 11/21/2025 | 250187  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426482   |         | 26002733 | 2026 | 5      | INV  | P      | 100.00   | 11/14/2025 | 243153  |           | 9/5/2025     |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425222   |         | 26002733 | 2026 | 5      | INV  | P      | 120.00   | 11/6/2025  | 247927  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425228   |         | 26002733 | 2026 | 5      | INV  | P      | 131.20   | 11/6/2025  | 247928  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425230   |         | 26002733 | 2026 | 5      | INV  | P      | 100.00   | 11/6/2025  | 247929  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425231   |         | 26002733 | 2026 | 5      | INV  | P      | 120.00   | 11/6/2025  | 247930  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425233   |         | 26002733 | 2026 | 5      | INV  | P      | 173.80   | 11/6/2025  | 247931  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425235   |         | 26002733 | 2026 | 5      | INV  | P      | 121.00   | 11/6/2025  | 248059  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425236   |         | 26002733 | 2026 | 5      | INV  | P      | 100.00   | 11/6/2025  | 248060  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425239   |         | 26002733 | 2026 | 5      | INV  | P      | 156.00   | 11/6/2025  | 248061  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425241   |         | 26002733 | 2026 | 5      | INV  | P      | 100.00   | 11/6/2025  | 248062  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425242   |         | 26002733 | 2026 | 5      | INV  | P      | 128.40   | 11/6/2025  | 248063  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425244   |         | 26002733 | 2026 | 5      | INV  | P      | 120.00   | 11/6/2025  | 248202  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425245   |         | 26002733 | 2026 | 5      | INV  | P      | 128.40   | 11/6/2025  | 248203  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425246   |         | 26002733 | 2026 | 5      | INV  | P      | 100.00   | 11/6/2025  | 248204  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425248   |         | 26002733 | 2026 | 5      | INV  | P      | 120.00   | 11/6/2025  | 248205  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425514   |         | 26002733 | 2026 | 5      | INV  | P      | 138.20   | 11/6/2025  | 248206  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425516   |         | 26002733 | 2026 | 5      | INV  | P      | 150.00   | 11/6/2025  | 248349  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425517   |         | 26002733 | 2026 | 5      | INV  | P      | 100.00   | 11/6/2025  | 248350  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425518   |         | 26002733 | 2026 | 5      | INV  | P      | 100.00   | 11/6/2025  | 248351  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425519   |         | 26002733 | 2026 | 5      | INV  | P      | 165.40   | 11/6/2025  | 248352  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425520   |         | 26002733 | 2026 | 5      | INV  | P      | 120.00   | 11/6/2025  | 248353  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425527   |         | 26002733 | 2026 | 5      | INV  | P      | 120.00   | 11/6/2025  | 248517  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425528   |         | 26002733 | 2026 | 5      | INV  | P      | 124.90   | 11/6/2025  | 248518  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425529   |         | 26002733 | 2026 | 5      | INV  | P      | 100.00   | 11/6/2025  | 248519  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 425531   |         | 26002733 | 2026 | 5      | INV  | P      | 120.00   | 11/6/2025  | 248520  |           | 10/24/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426483   |         | 26002733 | 2026 | 5      | INV  | P      | 197.50   | 11/14/2025 | 248664  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426628   |         | 26002733 | 2026 | 5      | INV  | P      | 109.10   | 11/14/2025 | 248665  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426629   |         | 26002733 | 2026 | 5      | INV  | P      | 140.50   | 11/14/2025 | 248666  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426631   |         | 26002733 | 2026 | 5      | INV  | P      | 109.10   | 11/14/2025 | 248667  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426632   |         | 26002733 | 2026 | 5      | INV  | P      | 100.00   | 11/14/2025 | 248668  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426634   |         | 26002733 | 2026 | 5      | INV  | P      | 120.00   | 11/14/2025 | 248669  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426635   |         | 26002733 | 2026 | 5      | INV  | P      | 133.30   | 11/14/2025 | 248670  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426636   |         | 26002733 | 2026 | 5      | INV  | P      | 100.00   | 11/14/2025 | 248823  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426638   |         | 26002733 | 2026 | 5      | INV  | P      | 120.00   | 11/14/2025 | 248824  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426639   |         | 26002733 | 2026 | 5      | INV  | P      | 128.00   | 11/14/2025 | 248963  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426640   |         | 26002733 | 2026 | 5      | INV  | P      | 164.80   | 11/14/2025 | 248964  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426642   |         | 26002733 | 2026 | 5      | INV  | P      | 127.00   | 11/14/2025 | 248965  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426643   |         | 26002733 | 2026 | 5      | INV  | P      | 129.40   | 11/14/2025 | 248966  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426645   |         | 26002733 | 2026 | 5      | INV  | P      | 120.00   | 11/14/2025 | 249080  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426647   |         | 26002733 | 2026 | 5      | INV  | P      | 100.00   | 11/14/2025 | 249081  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426648   |         | 26002733 | 2026 | 5      | INV  | P      | 100.00   | 11/14/2025 | 249082  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426651   |         | 26002733 | 2026 | 5      | INV  | P      | 125.80   | 11/14/2025 | 249083  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426657   |         | 26002733 | 2026 | 5      | INV  | P      | 100.00   | 11/14/2025 | 249084  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426658   |         | 26002733 | 2026 | 5      | INV  | P      | 100.00   | 11/14/2025 | 249085  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426661   |         | 26002733 | 2026 | 5      | INV  | P      | 120.00   | 11/14/2025 | 249086  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426662   |         | 26002733 | 2026 | 5      | INV  | P      | 120.00   | 11/14/2025 | 249087  |           | 10/31/2025   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426663   |         | 26002733 | 2026 | 5      | INV  | P      | 138.20   | 11/14/2025 | 249088  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426664   |         | 26002733 | 2026 | 5      | INV  | P      | 123.80   | 11/14/2025 | 249177  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426665   |         | 26002733 | 2026 | 5      | INV  | P      | 100.00   | 11/14/2025 | 249178  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426666   |         | 26002733 | 2026 | 5      | INV  | P      | 120.00   | 11/14/2025 | 249179  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 426668   |         | 26002733 | 2026 | 5      | INV  | P      | 120.00   | 11/14/2025 | 249180  |           | 10/31/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 434642   |         | 26002616 | 2026 | 6      | INV  | P      | 4,011.00 | 12/19/2025 | 251086  |           | 11/21/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 434636   |         | 26002616 | 2026 | 6      | INV  | P      | 1,914.70 | 12/19/2025 | 251930  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 434648   |         | 26002616 | 2026 | 6      | INV  | P      | 2,103.30 | 12/19/2025 | 252683  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 434379   |         | 26002733 | 2026 | 6      | INV  | P      | 241.80   | 12/17/2025 | 247253  |           | 10/17/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 434375   |         | 26002733 | 2026 | 6      | INV  | P      | 128.40   | 12/17/2025 | 247361  |           | 10/17/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431001   |         | 26002733 | 2026 | 6      | INV  | P      | 104.90   | 12/5/2025  | 249313  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431002   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/5/2025  | 249314  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431003   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/5/2025  | 249315  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431004   |         | 26002733 | 2026 | 6      | INV  | P      | 179.00   | 12/5/2025  | 249316  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431005   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/5/2025  | 249317  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431006   |         | 26002733 | 2026 | 6      | INV  | P      | 135.40   | 12/5/2025  | 249318  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431007   |         | 26002733 | 2026 | 6      | INV  | P      | 119.60   | 12/5/2025  | 249319  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431008   |         | 26002733 | 2026 | 6      | INV  | P      | 104.90   | 12/5/2025  | 249320  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430491   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/5/2025  | 249321  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430493   |         | 26002733 | 2026 | 6      | INV  | P      | 109.10   | 12/5/2025  | 249322  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430495   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/5/2025  | 249323  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430496   |         | 26002733 | 2026 | 6      | INV  | P      | 156.40   | 12/5/2025  | 249324  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430497   |         | 26002733 | 2026 | 6      | INV  | P      | 120.00   | 12/5/2025  | 249325  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430498   |         | 26002733 | 2026 | 6      | INV  | P      | 145.20   | 12/5/2025  | 249326  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430520   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/5/2025  | 249327  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430522   |         | 26002733 | 2026 | 6      | INV  | P      | 128.40   | 12/5/2025  | 249328  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430523   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/5/2025  | 249329  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430526   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/5/2025  | 249330  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430529   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/5/2025  | 249448  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430530   |         | 26002733 | 2026 | 6      | INV  | P      | 133.60   | 12/5/2025  | 249449  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430532   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/5/2025  | 249450  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430534   |         | 26002733 | 2026 | 6      | INV  | P      | 118.20   | 12/5/2025  | 249451  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430535   |         | 26002733 | 2026 | 6      | INV  | P      | 121.00   | 12/5/2025  | 249452  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430538   |         | 26002733 | 2026 | 6      | INV  | P      | 120.00   | 12/5/2025  | 249568  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430539   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/5/2025  | 249569  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430540   |         | 26002733 | 2026 | 6      | INV  | P      | 109.10   | 12/5/2025  | 249570  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430541   |         | 26002733 | 2026 | 6      | INV  | P      | 171.00   | 12/5/2025  | 249571  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430542   |         | 26002733 | 2026 | 6      | INV  | P      | 125.20   | 12/5/2025  | 249572  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430837   |         | 26002733 | 2026 | 6      | INV  | P      | 166.20   | 12/5/2025  | 249573  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430840   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/5/2025  | 249574  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430841   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/5/2025  | 249575  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430843   |         | 26002733 | 2026 | 6      | INV  | P      | 143.80   | 12/5/2025  | 249576  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430844   |         | 26002733 | 2026 | 6      | INV  | P      | 104.90   | 12/5/2025  | 249577  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430845   |         | 26002733 | 2026 | 6      | INV  | P      | 129.40   | 12/5/2025  | 249578  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430850   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/5/2025  | 249579  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430852   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/5/2025  | 249580  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430854   |         | 26002733 | 2026 | 6      | INV  | P      | 125.60   | 12/5/2025  | 249581  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430857   |         | 26002733 | 2026 | 6      | INV  | P      | 126.30   | 12/5/2025  | 249582  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430858   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/5/2025  | 249583  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430859   |         | 26002733 | 2026 | 6      | INV  | P      | 148.00   | 12/5/2025  | 249584  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430861   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/5/2025  | 249585  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430862   |         | 26002733 | 2026 | 6      | INV  | P      | 122.80   | 12/5/2025  | 249586  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430865   |         | 26002733 | 2026 | 6      | INV  | P      | 135.40   | 12/5/2025  | 249785  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430866   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/5/2025  | 249786  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430868   |         | 26002733 | 2026 | 6      | INV  | P      | 112.60   | 12/5/2025  | 249787  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430870   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/5/2025  | 249788  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430872   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/5/2025  | 249789  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430873   |         | 26002733 | 2026 | 6      | INV  | P      | 120.00   | 12/5/2025  | 249790  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430897   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/5/2025  | 249791  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430973   |         | 26002733 | 2026 | 6      | INV  | P      | 120.00   | 12/5/2025  | 249792  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430974   |         | 26002733 | 2026 | 6      | INV  | P      | 165.00   | 12/5/2025  | 249793  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430975   |         | 26002733 | 2026 | 6      | INV  | P      | 107.00   | 12/5/2025  | 249794  |           | 11/7/2025    |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430976   |         | 26002733 | 2026 | 6      | INV  | P      | 110.50 | 12/5/2025  | 249795  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430977   |         | 26002733 | 2026 | 6      | INV  | P      | 165.40 | 12/5/2025  | 249796  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430978   |         | 26002733 | 2026 | 6      | INV  | P      | 135.40 | 12/5/2025  | 249797  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430979   |         | 26002733 | 2026 | 6      | INV  | P      | 120.00 | 12/5/2025  | 249798  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430980   |         | 26002733 | 2026 | 6      | INV  | P      | 241.50 | 12/5/2025  | 249799  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430981   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00 | 12/5/2025  | 249800  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430982   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00 | 12/5/2025  | 249801  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430983   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00 | 12/5/2025  | 249950  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430984   |         | 26002733 | 2026 | 6      | INV  | P      | 210.80 | 12/5/2025  | 249951  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430985   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00 | 12/5/2025  | 249952  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430986   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00 | 12/5/2025  | 249953  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430987   |         | 26002733 | 2026 | 6      | INV  | P      | 109.10 | 12/5/2025  | 249954  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430988   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00 | 12/5/2025  | 249955  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430989   |         | 26002733 | 2026 | 6      | INV  | P      | 123.80 | 12/5/2025  | 249956  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430990   |         | 26002733 | 2026 | 6      | INV  | P      | 187.50 | 12/5/2025  | 249957  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430991   |         | 26002733 | 2026 | 6      | INV  | P      | 108.40 | 12/5/2025  | 249958  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430992   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00 | 12/5/2025  | 249959  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430993   |         | 26002733 | 2026 | 6      | INV  | P      | 114.00 | 12/5/2025  | 249960  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430994   |         | 26002733 | 2026 | 6      | INV  | P      | 119.60 | 12/5/2025  | 249961  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430995   |         | 26002733 | 2026 | 6      | INV  | P      | 131.90 | 12/5/2025  | 249962  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430997   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00 | 12/5/2025  | 249963  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430998   |         | 26002733 | 2026 | 6      | INV  | P      | 119.60 | 12/5/2025  | 249964  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430999   |         | 26002733 | 2026 | 6      | INV  | P      | 126.30 | 12/5/2025  | 249965  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431000   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00 | 12/5/2025  | 249966  |           | 11/7/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 433652   |         | 26002733 | 2026 | 6      | INV  | P      | 124.20 | 12/17/2025 | 246834  |           | 11/10/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431689   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00 | 12/12/2025 | 240205  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431694   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00 | 12/12/2025 | 240317  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430165   |         | 26002733 | 2026 | 6      | INV  | P      | 120.00 | 12/5/2025  | 250045  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430167   |         | 26002733 | 2026 | 6      | INV  | P      | 117.50 | 12/5/2025  | 250188  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431529   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00 | 12/12/2025 | 250189  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431531   |         | 26002733 | 2026 | 6      | INV  | P      | 120.00 | 12/12/2025 | 250190  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431532   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00 | 12/12/2025 | 250191  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431533   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00 | 12/12/2025 | 250192  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431535   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00 | 12/12/2025 | 250193  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431536   |         | 26002733 | 2026 | 6      | INV  | P      | 122.40 | 12/12/2025 | 250194  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431537   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00 | 12/12/2025 | 250195  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431538   |         | 26002733 | 2026 | 6      | INV  | P      | 104.20 | 12/12/2025 | 250196  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431539   |         | 26002733 | 2026 | 6      | INV  | P      | 107.00 | 12/12/2025 | 250197  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431541   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00 | 12/12/2025 | 250198  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431543   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00 | 12/12/2025 | 250199  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431544   |         | 26002733 | 2026 | 6      | INV  | P      | 120.00 | 12/12/2025 | 250200  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431545   |         | 26002733 | 2026 | 6      | INV  | P      | 119.60 | 12/12/2025 | 250201  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431547   |         | 26002733 | 2026 | 6      | INV  | P      | 142.40 | 12/12/2025 | 250202  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431548   |         | 26002733 | 2026 | 6      | INV  | P      | 122.40 | 12/12/2025 | 250203  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431682   |         | 26002733 | 2026 | 6      | INV  | P      | 120.00 | 12/12/2025 | 250204  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431690   |         | 26002733 | 2026 | 6      | INV  | P      | 120.00 | 12/12/2025 | 250206  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431691   |         | 26002733 | 2026 | 6      | INV  | P      | 124.20 | 12/12/2025 | 250207  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431692   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00 | 12/12/2025 | 250315  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431693   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00 | 12/12/2025 | 250316  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431695   |         | 26002733 | 2026 | 6      | INV  | P      | 145.20 | 12/12/2025 | 250318  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431717   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00 | 12/12/2025 | 250319  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431718   |         | 26002733 | 2026 | 6      | INV  | P      | 107.00 | 12/12/2025 | 250320  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431719   |         | 26002733 | 2026 | 6      | INV  | P      | 118.90 | 12/12/2025 | 250321  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431720   |         | 26002733 | 2026 | 6      | INV  | P      | 120.00 | 12/12/2025 | 250322  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431721   |         | 26002733 | 2026 | 6      | INV  | P      | 125.60 | 12/12/2025 | 250323  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431722   |         | 26002733 | 2026 | 6      | INV  | P      | 153.60 | 12/12/2025 | 250324  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431723   |         | 26002733 | 2026 | 6      | INV  | P      | 130.80 | 12/12/2025 | 250456  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431724   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00 | 12/12/2025 | 250457  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431725   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00 | 12/12/2025 | 250458  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431726   |         | 26002733 | 2026 | 6      | INV  | P      | 107.00 | 12/12/2025 | 250459  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431727   |         | 26002733 | 2026 | 6      | INV  | P      | 134.70 | 12/12/2025 | 250460  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431728   |         | 26002733 | 2026 | 6      | INV  | P      | 142.40 | 12/12/2025 | 250461  |           | 11/14/2025   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431729   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/12/2025 | 250462  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431730   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/12/2025 | 250463  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431731   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/12/2025 | 250464  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431732   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/12/2025 | 250465  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431733   |         | 26002733 | 2026 | 6      | INV  | P      | 120.00   | 12/12/2025 | 250466  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431734   |         | 26002733 | 2026 | 6      | INV  | P      | 150.00   | 12/12/2025 | 250696  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431735   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/12/2025 | 250697  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431736   |         | 26002733 | 2026 | 6      | INV  | P      | 153.20   | 12/12/2025 | 250698  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431737   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/12/2025 | 250699  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431738   |         | 26002733 | 2026 | 6      | INV  | P      | 118.20   | 12/12/2025 | 250700  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431739   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/12/2025 | 250701  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431740   |         | 26002733 | 2026 | 6      | INV  | P      | 116.80   | 12/12/2025 | 250702  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431741   |         | 26002733 | 2026 | 6      | INV  | P      | 113.30   | 12/12/2025 | 250703  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431742   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/12/2025 | 250704  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431743   |         | 26002733 | 2026 | 6      | INV  | P      | 125.20   | 12/12/2025 | 250705  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431744   |         | 26002733 | 2026 | 6      | INV  | P      | 162.60   | 12/12/2025 | 250706  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431745   |         | 26002733 | 2026 | 6      | INV  | P      | 132.60   | 12/12/2025 | 250707  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431746   |         | 26002733 | 2026 | 6      | INV  | P      | 136.80   | 12/12/2025 | 250708  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431747   |         | 26002733 | 2026 | 6      | INV  | P      | 210.00   | 12/12/2025 | 250857  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431748   |         | 26002733 | 2026 | 6      | INV  | P      | 105.60   | 12/12/2025 | 250858  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431749   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/12/2025 | 250859  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431750   |         | 26002733 | 2026 | 6      | INV  | P      | 108.40   | 12/12/2025 | 250860  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431751   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/12/2025 | 250861  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431752   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/12/2025 | 250862  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431753   |         | 26002733 | 2026 | 6      | INV  | P      | 120.00   | 12/12/2025 | 250863  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431754   |         | 26002733 | 2026 | 6      | INV  | P      | 120.00   | 12/12/2025 | 250864  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431755   |         | 26002733 | 2026 | 6      | INV  | P      | 116.80   | 12/12/2025 | 250865  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431756   |         | 26002733 | 2026 | 6      | INV  | P      | 109.10   | 12/12/2025 | 250866  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 431758   |         | 26002733 | 2026 | 6      | INV  | P      | 120.00   | 12/12/2025 | 250867  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 430169   |         | 26002733 | 2026 | 6      | INV  | P      | 100.00   | 12/5/2025  | 250868  |           | 11/14/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 439404   |         | 26002616 | 2026 | 7      | INV  | P      | 1,833.30 | 1/28/2026  | 253610  |           | 12/19/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 439406   |         | 26002616 | 2026 | 7      | INV  | P      | 150.00   | 1/28/2026  | 254639  |           | 12/26/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 439441   |         | 26002616 | 2026 | 7      | INV  | P      | 697.95   | 1/28/2026  | 254283  |           | 1/9/2026     |
| 787    | TRANSLATION STATION | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES | 439440   |         | 26002616 | 2026 | 7      | INV  | P      | 671.55   | 1/28/2026  | 256071  |           | 1/16/2026    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436514   |         | 26002733 | 2026 | 7      | INV  | P      | 121.00   | 1/9/2026   | 251931  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436516   |         | 26002733 | 2026 | 7      | INV  | P      | 131.20   | 1/9/2026   | 252029  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436536   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/9/2026   | 252030  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436539   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/9/2026   | 252031  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436541   |         | 26002733 | 2026 | 7      | INV  | P      | 109.80   | 1/9/2026   | 252032  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436542   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/9/2026   | 252033  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436546   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/9/2026   | 252034  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436548   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00   | 1/9/2026   | 252035  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436550   |         | 26002733 | 2026 | 7      | INV  | P      | 109.10   | 1/9/2026   | 252036  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436552   |         | 26002733 | 2026 | 7      | INV  | P      | 164.80   | 1/9/2026   | 252037  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436553   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/9/2026   | 252038  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436555   |         | 26002733 | 2026 | 7      | INV  | P      | 108.40   | 1/9/2026   | 252039  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436557   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00   | 1/9/2026   | 252040  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436559   |         | 26002733 | 2026 | 7      | INV  | P      | 105.60   | 1/9/2026   | 252142  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436562   |         | 26002733 | 2026 | 7      | INV  | P      | 141.00   | 1/9/2026   | 252143  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436563   |         | 26002733 | 2026 | 7      | INV  | P      | 114.00   | 1/9/2026   | 252144  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436574   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/9/2026   | 252145  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436583   |         | 26002733 | 2026 | 7      | INV  | P      | 112.60   | 1/9/2026   | 252146  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436586   |         | 26002733 | 2026 | 7      | INV  | P      | 120.30   | 1/9/2026   | 252147  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436588   |         | 26002733 | 2026 | 7      | INV  | P      | 125.20   | 1/9/2026   | 252148  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436611   |         | 26002733 | 2026 | 7      | INV  | P      | 121.40   | 1/9/2026   | 252149  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436630   |         | 26002733 | 2026 | 7      | INV  | P      | 122.80   | 1/9/2026   | 252301  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436632   |         | 26002733 | 2026 | 7      | INV  | P      | 136.80   | 1/9/2026   | 252302  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436633   |         | 26002733 | 2026 | 7      | INV  | P      | 104.90   | 1/9/2026   | 252303  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436634   |         | 26002733 | 2026 | 7      | INV  | P      | 108.40   | 1/9/2026   | 252304  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436635   |         | 26002733 | 2026 | 7      | INV  | P      | 125.00   | 1/9/2026   | 252305  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436636   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/9/2026   | 252306  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436638   |         | 26002733 | 2026 | 7      | INV  | P      | 111.20   | 1/9/2026   | 252307  |           | 12/5/2025    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436640   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/9/2026   | 252495  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436641   |         | 26002733 | 2026 | 7      | INV  | P      | 105.60 | 1/9/2026   | 252496  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436642   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/9/2026   | 252497  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436644   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/9/2026   | 252498  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436645   |         | 26002733 | 2026 | 7      | INV  | P      | 114.00 | 1/9/2026   | 252499  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436653   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/9/2026   | 252500  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436684   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/9/2026   | 252501  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436685   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00 | 1/9/2026   | 252502  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436686   |         | 26002733 | 2026 | 7      | INV  | P      | 140.60 | 1/9/2026   | 252503  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436687   |         | 26002733 | 2026 | 7      | INV  | P      | 122.10 | 1/9/2026   | 252504  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436688   |         | 26002733 | 2026 | 7      | INV  | P      | 108.40 | 1/9/2026   | 252553  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436689   |         | 26002733 | 2026 | 7      | INV  | P      | 109.80 | 1/9/2026   | 252554  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436805   |         | 26002733 | 2026 | 7      | INV  | P      | 163.00 | 1/9/2026   | 252555  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436812   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/9/2026   | 252556  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436813   |         | 26002733 | 2026 | 7      | INV  | P      | 116.80 | 1/9/2026   | 252557  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436814   |         | 26002733 | 2026 | 7      | INV  | P      | 225.00 | 1/9/2026   | 252558  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436815   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/9/2026   | 252559  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436816   |         | 26002733 | 2026 | 7      | INV  | P      | 115.40 | 1/9/2026   | 252560  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436817   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/9/2026   | 252561  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436819   |         | 26002733 | 2026 | 7      | INV  | P      | 124.90 | 1/9/2026   | 252562  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436820   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/9/2026   | 252563  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436821   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/9/2026   | 252564  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436822   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/9/2026   | 252565  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436824   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/9/2026   | 252566  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436825   |         | 26002733 | 2026 | 7      | INV  | P      | 121.00 | 1/9/2026   | 252567  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436826   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00 | 1/9/2026   | 252568  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436827   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00 | 1/9/2026   | 252569  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436829   |         | 26002733 | 2026 | 7      | INV  | P      | 210.00 | 1/9/2026   | 252570  |           | 12/5/2025    |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437571   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00 | 1/15/2026  | 252684  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437603   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/15/2026  | 252685  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437604   |         | 26002733 | 2026 | 7      | INV  | P      | 147.60 | 1/15/2026  | 252686  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437608   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/15/2026  | 252687  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437609   |         | 26002733 | 2026 | 7      | INV  | P      | 64.00  | 1/15/2026  | 252688  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437628   |         | 26002733 | 2026 | 7      | INV  | P      | 50.00  | 1/15/2026  | 252689  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437630   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/15/2026  | 252690  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437631   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/15/2026  | 252691  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437635   |         | 26002733 | 2026 | 7      | INV  | P      | 112.60 | 1/15/2026  | 252692  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437637   |         | 26002733 | 2026 | 7      | INV  | P      | 134.00 | 1/15/2026  | 252693  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437638   |         | 26002733 | 2026 | 7      | INV  | P      | 114.70 | 1/15/2026  | 252694  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437639   |         | 26002733 | 2026 | 7      | INV  | P      | 122.40 | 1/15/2026  | 252695  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437642   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/15/2026  | 252696  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437644   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/15/2026  | 252876  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437645   |         | 26002733 | 2026 | 7      | INV  | P      | 216.70 | 1/15/2026  | 252877  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437647   |         | 26002733 | 2026 | 7      | INV  | P      | 144.70 | 1/15/2026  | 252878  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437648   |         | 26002733 | 2026 | 7      | INV  | P      | 135.00 | 1/15/2026  | 252879  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437650   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00 | 1/15/2026  | 252880  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437652   |         | 26002733 | 2026 | 7      | INV  | P      | 114.00 | 1/15/2026  | 252881  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437653   |         | 26002733 | 2026 | 7      | INV  | P      | 121.00 | 1/15/2026  | 252882  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437695   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/15/2026  | 252883  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437696   |         | 26002733 | 2026 | 7      | INV  | P      | 104.20 | 1/15/2026  | 252884  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437698   |         | 26002733 | 2026 | 7      | INV  | P      | 101.40 | 1/15/2026  | 252885  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437706   |         | 26002733 | 2026 | 7      | INV  | P      | 119.60 | 1/15/2026  | 252886  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437740   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/15/2026  | 252887  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437742   |         | 26002733 | 2026 | 7      | INV  | P      | 122.80 | 1/15/2026  | 252888  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437743   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/15/2026  | 252889  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437744   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/15/2026  | 252890  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437745   |         | 26002733 | 2026 | 7      | INV  | P      | 129.80 | 1/15/2026  | 252891  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437746   |         | 26002733 | 2026 | 7      | INV  | P      | 114.00 | 1/15/2026  | 252892  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437748   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/15/2026  | 252893  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437750   |         | 26002733 | 2026 | 7      | INV  | P      | 122.80 | 1/15/2026  | 253054  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437753   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/15/2026  | 253055  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437756   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00 | 1/15/2026  | 253056  |           | 12/12/2025   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME         | ACCOUNT                                        | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|------------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|--------|------------|---------|-----------|--------------|
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437758   |         | 26002733 | 2026 | 7      | INV  | P      | 110.50 | 1/15/2026  | 253057  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437759   |         | 26002733 | 2026 | 7      | INV  | P      | 111.90 | 1/15/2026  | 253058  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437760   |         | 26002733 | 2026 | 7      | INV  | P      | 127.00 | 1/15/2026  | 253059  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437762   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/15/2026  | 253060  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437763   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00 | 1/15/2026  | 253061  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437764   |         | 26002733 | 2026 | 7      | INV  | P      | 124.90 | 1/15/2026  | 253062  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437766   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00 | 1/15/2026  | 253063  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437767   |         | 26002733 | 2026 | 7      | INV  | P      | 194.00 | 1/15/2026  | 253064  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437768   |         | 26002733 | 2026 | 7      | INV  | P      | 129.80 | 1/15/2026  | 253065  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437769   |         | 26002733 | 2026 | 7      | INV  | P      | 143.80 | 1/15/2026  | 253251  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437770   |         | 26002733 | 2026 | 7      | INV  | P      | 108.40 | 1/15/2026  | 253252  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437771   |         | 26002733 | 2026 | 7      | INV  | P      | 141.00 | 1/15/2026  | 253253  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437772   |         | 26002733 | 2026 | 7      | INV  | P      | 181.20 | 1/15/2026  | 253254  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437773   |         | 26002733 | 2026 | 7      | INV  | P      | 130.10 | 1/15/2026  | 253255  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437775   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/15/2026  | 253256  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437776   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00 | 1/15/2026  | 253258  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437777   |         | 26002733 | 2026 | 7      | INV  | P      | 204.10 | 1/15/2026  | 253259  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437778   |         | 26002733 | 2026 | 7      | INV  | P      | 150.00 | 1/15/2026  | 253260  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437780   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/15/2026  | 253261  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437782   |         | 26002733 | 2026 | 7      | INV  | P      | 123.50 | 1/15/2026  | 253262  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437784   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/15/2026  | 253263  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437788   |         | 26002733 | 2026 | 7      | INV  | P      | 157.80 | 1/15/2026  | 253264  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437789   |         | 26002733 | 2026 | 7      | INV  | P      | 119.60 | 1/15/2026  | 253265  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437790   |         | 26002733 | 2026 | 7      | INV  | P      | 111.20 | 1/15/2026  | 253266  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437792   |         | 26002733 | 2026 | 7      | INV  | P      | 111.20 | 1/15/2026  | 253449  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437794   |         | 26002733 | 2026 | 7      | INV  | P      | 164.00 | 1/15/2026  | 253450  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437901   |         | 26002733 | 2026 | 7      | INV  | P      | 142.40 | 1/15/2026  | 253451  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 437902   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/15/2026  | 253452  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438090   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/15/2026  | 253453  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438092   |         | 26002733 | 2026 | 7      | INV  | P      | 106.30 | 1/15/2026  | 253454  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438093   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/15/2026  | 253455  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438095   |         | 26002733 | 2026 | 7      | INV  | P      | 112.60 | 1/15/2026  | 253456  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438097   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/15/2026  | 253457  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438098   |         | 26002733 | 2026 | 7      | INV  | P      | 101.40 | 1/15/2026  | 253458  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438100   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/15/2026  | 253459  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438101   |         | 26002733 | 2026 | 7      | INV  | P      | 139.60 | 1/15/2026  | 253460  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438102   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00 | 1/15/2026  | 253461  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438103   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/15/2026  | 253462  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438104   |         | 26002733 | 2026 | 7      | INV  | P      | 129.10 | 1/15/2026  | 253463  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438106   |         | 26002733 | 2026 | 7      | INV  | P      | 145.20 | 1/15/2026  | 253464  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438108   |         | 26002733 | 2026 | 7      | INV  | P      | 132.60 | 1/15/2026  | 253465  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438109   |         | 26002733 | 2026 | 7      | INV  | P      | 114.00 | 1/15/2026  | 253466  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438110   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00 | 1/15/2026  | 253467  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438111   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00 | 1/15/2026  | 253468  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438112   |         | 26002733 | 2026 | 7      | INV  | P      | 133.30 | 1/15/2026  | 253469  |           | 12/12/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436958   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/9/2026   | 253611  |           | 12/19/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436959   |         | 26002733 | 2026 | 7      | INV  | P      | 185.60 | 1/9/2026   | 253612  |           | 12/19/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436960   |         | 26002733 | 2026 | 7      | INV  | P      | 102.80 | 1/9/2026   | 253613  |           | 12/19/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436962   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/9/2026   | 253614  |           | 12/19/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438114   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/15/2026  | 253615  |           | 12/19/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438116   |         | 26002733 | 2026 | 7      | INV  | P      | 114.00 | 1/15/2026  | 253616  |           | 12/19/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438117   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00 | 1/15/2026  | 253617  |           | 12/19/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438118   |         | 26002733 | 2026 | 7      | INV  | P      | 139.60 | 1/15/2026  | 253618  |           | 12/19/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438119   |         | 26002733 | 2026 | 7      | INV  | P      | 115.40 | 1/15/2026  | 253619  |           | 12/19/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438121   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00 | 1/15/2026  | 253620  |           | 12/19/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438122   |         | 26002733 | 2026 | 7      | INV  | P      | 134.00 | 1/15/2026  | 253621  |           | 12/19/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438124   |         | 26002733 | 2026 | 7      | INV  | P      | 166.20 | 1/15/2026  | 253622  |           | 12/19/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438125   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00 | 1/15/2026  | 253623  |           | 12/19/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438126   |         | 26002733 | 2026 | 7      | INV  | P      | 135.00 | 1/15/2026  | 253624  |           | 12/19/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438127   |         | 26002733 | 2026 | 7      | INV  | P      | 128.40 | 1/15/2026  | 253625  |           | 12/19/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438128   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00 | 1/15/2026  | 253626  |           | 12/19/2025   |
| 787    | TRANSLATION STATION | 100.2100.5300000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438129   |         | 26002733 | 2026 | 7      | INV  | P      | 191.20 | 1/15/2026  | 253784  |           | 12/19/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|-----------------|-----------|--------------|
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438130   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/15/2026  | 253785          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438131   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/15/2026  | 253786          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438132   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00   | 1/15/2026  | 253787          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438133   |         | 26002733 | 2026 | 7      | INV  | P      | 131.50   | 1/15/2026  | 253788          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438134   |         | 26002733 | 2026 | 7      | INV  | P      | 121.00   | 1/15/2026  | 253789          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438135   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/15/2026  | 253790          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438136   |         | 26002733 | 2026 | 7      | INV  | P      | 112.60   | 1/15/2026  | 253791          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438137   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00   | 1/15/2026  | 253792          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438673   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00   | 1/28/2026  | 253793          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438674   |         | 26002733 | 2026 | 7      | INV  | P      | 130.80   | 1/28/2026  | 253794          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438675   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/28/2026  | 253795          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438676   |         | 26002733 | 2026 | 7      | INV  | P      | 103.50   | 1/28/2026  | 253796          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438678   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/28/2026  | 253797          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438679   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00   | 1/28/2026  | 253798          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438914   |         | 26002733 | 2026 | 7      | INV  | P      | 160.00   | 1/28/2026  | 253799          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438915   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00   | 1/28/2026  | 253800          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438916   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00   | 1/28/2026  | 253801          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438923   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/28/2026  | 253802          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438924   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/28/2026  | 253966          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438925   |         | 26002733 | 2026 | 7      | INV  | P      | 117.50   | 1/28/2026  | 253967          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438926   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/28/2026  | 253968          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438929   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/28/2026  | 253969          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438930   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/28/2026  | 253970          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438935   |         | 26002733 | 2026 | 7      | INV  | P      | 175.20   | 1/28/2026  | 253971          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438936   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/28/2026  | 253972          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438937   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00   | 1/28/2026  | 253973          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438938   |         | 26002733 | 2026 | 7      | INV  | P      | 116.80   | 1/28/2026  | 253974          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438939   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/28/2026  | 253975          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 438940   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/28/2026  | 253976          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 439052   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/28/2026  | 254110          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 439054   |         | 26002733 | 2026 | 7      | INV  | P      | 140.60   | 1/28/2026  | 254111          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 439061   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/28/2026  | 254112          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 439062   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/28/2026  | 254113          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 439063   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/28/2026  | 254114          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 439065   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/28/2026  | 254115          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 439066   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00   | 1/28/2026  | 254116          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 439067   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/28/2026  | 254279          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 439069   |         | 26002733 | 2026 | 7      | INV  | P      | 114.00   | 1/28/2026  | 254280          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 439071   |         | 26002733 | 2026 | 7      | INV  | P      | 140.60   | 1/28/2026  | 254281          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 439072   |         | 26002733 | 2026 | 7      | INV  | P      | 154.90   | 1/28/2026  | 254282          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 439074   |         | 26002733 | 2026 | 7      | INV  | P      | 121.00   | 1/28/2026  | 254284          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 439076   |         | 26002733 | 2026 | 7      | INV  | P      | 129.10   | 1/28/2026  | 254285          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 439080   |         | 26002733 | 2026 | 7      | INV  | P      | 154.90   | 1/28/2026  | 254286          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 439081   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00   | 1/28/2026  | 254287          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 439082   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/28/2026  | 254288          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 439085   |         | 26002733 | 2026 | 7      | INV  | P      | 120.00   | 1/28/2026  | 254289          |           | 12/19/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436903   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/9/2026   | 254671          |           | 12/26/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436905   |         | 26002733 | 2026 | 7      | INV  | P      | 133.60   | 1/9/2026   | 254672          |           | 12/26/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436906   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/9/2026   | 254673          |           | 12/26/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436910   |         | 26002733 | 2026 | 7      | INV  | P      | 139.20   | 1/9/2026   | 254674          |           | 12/26/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436913   |         | 26002733 | 2026 | 7      | INV  | P      | 100.00   | 1/9/2026   | 254772          |           | 12/26/2025   |
| 787    | TRANSLATION STATION  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES | 436915   |         | 26002733 | 2026 | 7      | INV  | P      | 128.40   | 1/9/2026   | 254773          |           | 12/26/2025   |
| 17685  | TRES ATLANTA         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 418257   |         | 26006377 | 2026 | 4      | INV  | P      | 530.00   | 10/1/2025  | EDU250918       |           | 10/1/2025    |
| 88888  | TRE'JURE WITHERSPOON | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 437692   |         | 0        | 2026 | 7      | INV  | P      | 160.00   | 1/13/2026  | REFUND-01       |           | 1/13/2026    |
| 18488  | TREMAINE QUARTERMAN  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 414929   |         | 26003413 | 2026 | 3      | INV  | P      | 1,103.04 | 9/17/2025  | 6908C04708      |           | 2/28/2025    |
| 88888  | Trenace Thorpe       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 439356   |         | 0        | 2026 | 7      | INV  | P      | 200.00   | 1/21/2026  | 12830018        |           | 1/21/2026    |
| 16130  | TREVOR PEARSON       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 408455   |         | 0        | 2026 | 2      | INV  | P      | 211.25   | 8/22/2025  | 080725COBB16130 |           | 8/19/2025    |
| 16130  | TREVOR PEARSON       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 424029   |         | 26006715 | 2026 | 4      | INV  | P      | 552.50   | 11/3/2025  | 001             |           | 10/20/2025   |
| 16130  | TREVOR PEARSON       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 426447   |         | 26006715 | 2026 | 5      | INV  | P      | 3,575.00 | 11/17/2025 | 100086          |           | 9/27/2025    |
| 16130  | TREVOR PEARSON       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 430782   |         | 26006715 | 2026 | 6      | INV  | P      | 585.00   | 12/4/2025  | 101888          |           | 10/27/2025   |
| 16130  | TREVOR PEARSON       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 430776   |         | 26006715 | 2026 | 6      | INV  | P      | 2,160.75 | 12/4/2025  | 100088          |           | 12/3/2025    |
| 16130  | TREVOR PEARSON       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 439584   |         | 26006715 | 2026 | 7      | INV  | P      | 227.50   | 1/28/2026  | 100090          |           | 1/14/2026    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|---------|-----------|--------------|
| 18576  | TRIANGLE LAWN GAMES | 581.2600.561000.00011.7520.9990.8010.040.0000 | SUPPLIES                      | 418724   |         | 26006492 | 2026 | 4      | INV  | P      | 604.00    | 10/3/2025  | 16806   |           | 6/10/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 402804   |         | 25000842 | 2026 | 1      | INV  | P      | 12,285.10 | 7/28/2025  | 6280    |           | 6/9/2025     |
| 11668  | TRIBOND, LLC        | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 402562   |         | 26000272 | 2026 | 1      | INV  | P      | 11,825.16 | 7/28/2025  | 6281    |           | 6/9/2025     |
| 11668  | TRIBOND, LLC        | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 402565   |         | 26000272 | 2026 | 1      | INV  | P      | 10,821.30 | 7/28/2025  | 6300    |           | 6/24/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 402566   |         | 26000272 | 2026 | 1      | INV  | P      | 8,968.82  | 7/28/2025  | 6302    |           | 6/24/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 406136   |         | 26000272 | 2026 | 2      | INV  | P      | 44,621.10 | 8/8/2025   | 6347    |           | 8/4/2025     |
| 11668  | TRIBOND, LLC        | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 406138   |         | 26000272 | 2026 | 2      | INV  | P      | 15,675.00 | 8/8/2025   | 6348    |           | 8/4/2025     |
| 11668  | TRIBOND, LLC        | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 412227   |         | 26000272 | 2026 | 3      | INV  | P      | 27,856.21 | 9/5/2025   | 6297    |           | 6/24/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 412228   |         | 26000272 | 2026 | 3      | INV  | P      | 10,857.38 | 9/5/2025   | 6301    |           | 6/24/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 412229   |         | 26000272 | 2026 | 3      | INV  | P      | 9,110.12  | 9/5/2025   | 6303    |           | 6/25/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 412230   |         | 26000272 | 2026 | 3      | INV  | P      | 15,258.21 | 9/5/2025   | 6321    |           | 7/9/2025     |
| 11668  | TRIBOND, LLC        | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 412233   |         | 26000272 | 2026 | 3      | INV  | P      | 17,251.90 | 9/5/2025   | 6322    |           | 7/9/2025     |
| 11668  | TRIBOND, LLC        | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 412236   |         | 26000272 | 2026 | 3      | INV  | P      | 14,285.16 | 9/5/2025   | 6323    |           | 7/9/2025     |
| 11668  | TRIBOND, LLC        | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 412237   |         | 26000272 | 2026 | 3      | INV  | P      | 25,985.15 | 9/5/2025   | 6324    |           | 7/9/2025     |
| 11668  | TRIBOND, LLC        | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 412238   |         | 26000272 | 2026 | 3      | INV  | P      | 10,651.21 | 9/5/2025   | 6325    |           | 7/9/2025     |
| 11668  | TRIBOND, LLC        | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 412239   |         | 26000272 | 2026 | 3      | INV  | P      | 24,258.10 | 9/5/2025   | 6327    |           | 7/11/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 412240   |         | 26000272 | 2026 | 3      | INV  | P      | 18,721.15 | 9/5/2025   | 6328    |           | 7/11/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 412241   |         | 26000272 | 2026 | 3      | INV  | P      | 10,263.12 | 9/5/2025   | 6329    |           | 7/11/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 412242   |         | 26000272 | 2026 | 3      | INV  | P      | 16,763.50 | 9/5/2025   | 6330    |           | 7/14/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 412243   |         | 26000272 | 2026 | 3      | INV  | P      | 10,213.02 | 9/5/2025   | 6331    |           | 7/15/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 412244   |         | 26000272 | 2026 | 3      | INV  | P      | 9,610.00  | 9/5/2025   | 6332    |           | 7/15/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.543013.00011.7520.9990.8013.040.0000 | DEFERRED MAINTENANCE          | 412245   |         | 26000272 | 2026 | 3      | INV  | P      | 12,720.85 | 9/5/2025   | 6333    |           | 7/17/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 412203   |         | 26003190 | 2026 | 3      | INV  | P      | 17,290.20 | 9/5/2025   | 6334    |           | 7/18/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 412205   |         | 26003190 | 2026 | 3      | INV  | P      | 10,258.11 | 9/5/2025   | 6335    |           | 7/18/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 412207   |         | 26003190 | 2026 | 3      | INV  | P      | 16,252.80 | 9/5/2025   | 6336    |           | 7/21/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 412209   |         | 26003190 | 2026 | 3      | INV  | P      | 11,151.10 | 9/5/2025   | 6337    |           | 7/21/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 412210   |         | 26003190 | 2026 | 3      | INV  | P      | 10,125.16 | 9/5/2025   | 6338    |           | 7/23/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 412211   |         | 26003190 | 2026 | 3      | INV  | P      | 11,625.12 | 9/5/2025   | 6339    |           | 7/23/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 412212   |         | 26003190 | 2026 | 3      | INV  | P      | 11,221.15 | 9/5/2025   | 6340    |           | 7/23/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 412213   |         | 26003190 | 2026 | 3      | INV  | P      | 15,321.58 | 9/5/2025   | 6341    |           | 7/28/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 412214   |         | 26003190 | 2026 | 3      | INV  | P      | 13,648.39 | 9/5/2025   | 6345    |           | 8/4/2025     |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 412215   |         | 26003190 | 2026 | 3      | INV  | P      | 12,385.21 | 9/5/2025   | 6346    |           | 8/4/2025     |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 412217   |         | 26003190 | 2026 | 3      | INV  | P      | 14,120.10 | 9/5/2025   | 6362    |           | 8/4/2025     |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 412218   |         | 26003190 | 2026 | 3      | INV  | P      | 11,658.21 | 9/5/2025   | 6363    |           | 8/4/2025     |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 412220   |         | 26003190 | 2026 | 3      | INV  | P      | 10,981.20 | 9/5/2025   | 6364    |           | 8/4/2025     |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 412221   |         | 26003190 | 2026 | 3      | INV  | P      | 9,856.21  | 9/5/2025   | 6366    |           | 8/11/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 412222   |         | 26003190 | 2026 | 3      | INV  | P      | 25,626.00 | 9/5/2025   | 6371    |           | 8/17/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 412224   |         | 26003190 | 2026 | 3      | INV  | P      | 20,190.45 | 9/5/2025   | 6373    |           | 8/24/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 412225   |         | 26003190 | 2026 | 3      | INV  | P      | 11,684.00 | 9/5/2025   | 6375    |           | 8/24/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 422425   |         | 26004599 | 2026 | 4      | INV  | P      | 9,851.98  | 10/22/2025 | 6299    |           | 6/24/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 422426   |         | 26004599 | 2026 | 4      | INV  | P      | 43,921.16 | 10/22/2025 | 6367    |           | 8/7/2025     |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 422427   |         | 26004599 | 2026 | 4      | INV  | P      | 41,783.76 | 10/22/2025 | 6370    |           | 8/14/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 422428   |         | 26004599 | 2026 | 4      | INV  | P      | 57,213.32 | 10/22/2025 | 6374    |           | 8/24/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 422430   |         | 26004599 | 2026 | 4      | INV  | P      | 43,441.22 | 10/22/2025 | 6377    |           | 8/30/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 422431   |         | 26004599 | 2026 | 4      | INV  | P      | 24,756.00 | 10/22/2025 | 6378    |           | 8/30/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 422432   |         | 26004599 | 2026 | 4      | INV  | P      | 15,267.00 | 10/22/2025 | 6394    |           | 9/22/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 422434   |         | 26004599 | 2026 | 4      | INV  | P      | 16,456.00 | 10/22/2025 | 6395    |           | 9/22/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 422436   |         | 26004599 | 2026 | 4      | INV  | P      | 17,956.00 | 10/22/2025 | 6397    |           | 9/30/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 425828   |         | 26004599 | 2026 | 5      | INV  | P      | 2,227.15  | 11/6/2025  | 6419    |           | 10/24/2025   |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 425829   |         | 26004599 | 2026 | 5      | INV  | P      | 1,730.20  | 11/6/2025  | 6420    |           | 10/29/2025   |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 425830   |         | 26004599 | 2026 | 5      | INV  | P      | 4,689.00  | 11/6/2025  | 6421    |           | 10/29/2025   |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 434437   |         | 26003190 | 2026 | 6      | INV  | P      | 6,389.00  | 12/18/2025 | 6443    |           | 12/5/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 434438   |         | 26003190 | 2026 | 6      | INV  | P      | 4,721.22  | 12/18/2025 | 6445    |           | 12/8/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 434421   |         | 26004599 | 2026 | 6      | INV  | P      | 16,850.00 | 12/18/2025 | 6417    |           | 10/20/2025   |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 434423   |         | 26004599 | 2026 | 6      | INV  | P      | 11,250.00 | 12/18/2025 | 6418    |           | 10/20/2025   |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 434420   |         | 26004599 | 2026 | 6      | INV  | P      | 15,856.00 | 12/18/2025 | 6416    |           | 11/19/2025   |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 434426   |         | 26004599 | 2026 | 6      | INV  | P      | 4,876.21  | 12/18/2025 | 6435    |           | 11/19/2025   |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 434429   |         | 26004599 | 2026 | 6      | INV  | P      | 11,002.10 | 12/18/2025 | 6436    |           | 11/19/2025   |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 434430   |         | 26004599 | 2026 | 6      | INV  | P      | 2,378.00  | 12/18/2025 | 6438    |           | 11/21/2025   |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 434431   |         | 26004599 | 2026 | 6      | INV  | P      | 8,798.23  | 12/18/2025 | 6441    |           | 12/4/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 434433   |         | 26004599 | 2026 | 6      | INV  | P      | 7,685.10  | 12/18/2025 | 6442    |           | 12/8/2025    |
| 11668  | TRIBOND, LLC        | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 438568   |         | 26014862 | 2026 | 7      | INV  | P      | 15,721.00 | 1/15/2026  | 641     |           |              |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER  | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK<br>DATE | INVOICE         | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|----------|----------|------|--------|------|--------|-----------|---------------|-----------------|-----------|--------------|
| 11668  | TRIBOND, LLC         | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 438569   |          | 26014862 | 2026 | 7      | INV  | P      | 5,824.21  | 1/15/2026     | 6437            |           | 11/19/2025   |
| 11668  | TRIBOND, LLC         | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 438570   |          | 26014862 | 2026 | 7      | INV  | P      | 9,865.10  | 1/15/2026     | 6444            |           | 12/5/2025    |
| 11668  | TRIBOND, LLC         | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC | 438571   |          | 26014862 | 2026 | 7      | INV  | P      | 14,276.44 | 1/15/2026     | 6458            |           | 12/23/2025   |
| 14851  | TRILITH FOUNDATION   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 418755   |          | 26006436 | 2026 | 4      | INV  | P      | 1,440.00  | 10/2/2025     | 418755          |           | 10/2/2025    |
| 14851  | TRILITH FOUNDATION   | 100.2213.581000.00011.7940.3011.8010.035.0000 | DUES AND FEES                 | 424916   |          | 26009117 | 2026 | 5      | INV  | P      | 910.00    | 11/3/2025     | AE3060          |           | 11/1/2025    |
| 18492  | TRILITH GUESTHOUSE   | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 427685   | 0        | 2026     | 3    | INV    | P    |        | 428.00    |               | 427685          |           | 9/27/2025    |
| 18492  | TRILITH GUESTHOUSE   | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 427687   | 0        | 2026     | 3    | INV    | P    |        | 40.00     |               | 427687          |           | 9/27/2025    |
| 18492  | TRILITH GUESTHOUSE   | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 427689   | 0        | 2026     | 3    | INV    | P    |        | 428.00    |               | 427689          |           | 9/27/2025    |
| 18492  | TRILITH GUESTHOUSE   | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 427690   | 0        | 2026     | 3    | INV    | P    |        | 223.63    |               | 427690          |           | 9/27/2025    |
| 18492  | TRILITH GUESTHOUSE   | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES            | 427691   | 0        | 2026     | 3    | INV    | P    |        | 418.00    |               | 427691          |           | 9/27/2025    |
| 88888  | Trillian Penn, Paren | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 425688   | 0        | 2026     | 5    | INV    | P    |        | 165.00    | 11/5/2025     | 398402          |           | 10/21/2025   |
| 88888  | Trina Knox           | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 427887   | 0        | 2026     | 5    | INV    | P    |        | 2,520.00  | 11/14/2025    | GAFAIR101025    |           | 11/13/2025   |
| 88888  | Trina Ramsey         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 439478   | 0        | 2026     | 7    | INV    | P    |        | 370.00    | 1/21/2026     | Refund 10       |           | 1/21/2026    |
| 88888  | Trinette McClain, Pa | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 425672   | 0        | 2026     | 5    | INV    | P    |        | 165.00    | 11/5/2025     | 398416          |           | 10/22/2025   |
| 12202  | TROPICAL SMOOTHIE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 417201   | 26005977 | 2026     | 3    | INV    | P    |        | 150.00    | 9/26/2025     | 10682           |           | 9/24/2025    |
| 12202  | TROPICAL SMOOTHIE    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 432271   | 26012760 | 2026     | 6    | INV    | P    |        | 460.00    | 12/9/2025     | TSSCB1208       |           | 12/9/2025    |
| 88888  | TRUDI ELLERMAN       | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 415812   | 0        | 2026     | 3    | INV    | P    |        | 40.00     | 9/19/2025     | B4RA9PWA0H69UTS |           | 9/19/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 400517   | 26000098 | 2026     | 1    | INV    | P    |        | 608.00    | 7/9/2025      | 0001-1          |           | 7/9/2025     |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 403851   | 26000626 | 2026     | 1    | INV    | P    |        | 990.00    | 7/26/2025     | 00035           |           | 7/21/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 403541   | 26000748 | 2026     | 1    | INV    | P    |        | 900.00    | 7/25/2025     | 7               |           | 7/21/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 403815   | 26001017 | 2026     | 1    | INV    | P    |        | 1,173.00  | 7/25/2025     | 0030a           |           | 7/25/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 403888   | 26001111 | 2026     | 1    | INV    | P    |        | 569.00    | 7/28/2025     | TCLLC00046      |           | 7/28/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 404538   | 26001147 | 2026     | 1    | INV    | P    |        | 1,250.00  | 7/29/2025     | 0039            |           | 7/21/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 404140   | 26001165 | 2026     | 1    | INV    | P    |        | 820.00    | 7/29/2025     | 404140          |           | 7/29/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 405113   | 26001394 | 2026     | 2    | INV    | P    |        | 894.00    | 8/1/2025      | #25             |           | 7/28/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 407762   | 26001691 | 2026     | 2    | INV    | P    |        | 152.00    | 8/14/2025     | 2               |           | 8/7/2025     |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 407174   | 26001963 | 2026     | 2    | INV    | P    |        | 184.00    | 8/13/2025     | 14622025        |           | 8/13/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 410202   | 26002908 | 2026     | 2    | INV    | P    |        | 640.00    | 8/22/2025     | 082125          |           | 8/21/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 410673   | 26003126 | 2026     | 2    | INV    | P    |        | 162.00    | 8/26/2025     | 0031            |           | 8/26/2025    |
| 766    | TRUE COLORS APPAREL  | 100.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                      | 416949   | 26003164 | 2026     | 3    | INV    | P    |        | 215.00    | 9/29/2025     | 135             |           | 8/13/2025    |
| 766    | TRUE COLORS APPAREL  | 100.2300.561500.00011.8740.9990.8010.094.0000 | EXPENDABLE EQUIPMENT          | 416949   | 26003164 | 2026     | 3    | INV    | P    |        | 875.00    | 9/29/2025     | 135             |           | 8/13/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 413582   | 26003909 | 2026     | 3    | INV    | P    |        | 990.00    | 9/12/2025     | TrueColors001   |           | 7/27/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 413654   | 26004397 | 2026     | 3    | INV    | P    |        | 4,985.00  | 9/15/2025     | G200            |           | 9/7/2025     |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 414930   | 26004442 | 2026     | 3    | INV    | P    |        | 1,486.00  | 9/17/2025     | 00351           |           | 9/10/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 416895   | 26005424 | 2026     | 3    | INV    | P    |        | 896.00    | 9/25/2025     | 00036           |           | 9/25/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 419071   | 26006560 | 2026     | 4    | INV    | P    |        | 450.00    | 10/7/2025     | 00135           |           | 10/3/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 419951   | 26007122 | 2026     | 4    | INV    | P    |        | 915.00    | 10/8/2025     | 0003-b          |           | 10/7/2025    |
| 766    | TRUE COLORS APPAREL  | 581.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                      | 424711   | 26007827 | 2026     | 4    | INV    | P    |        | 2,340.00  | 10/31/2025    | 0098            |           | 10/9/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 423539   | 26008444 | 2026     | 4    | INV    | P    |        | 319.00    | 10/24/2025    | 03Truecolor     |           | 10/22/2025   |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 424361   | 26008825 | 2026     | 4    | INV    | P    |        | 287.00    | 10/30/2025    | 38              |           | 10/30/2025   |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 425647   | 26009588 | 2026     | 5    | INV    | P    |        | 1,295.00  | 11/5/2025     | 1               |           | 11/5/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 426407   | 26009883 | 2026     | 5    | INV    | P    |        | 195.00    | 11/10/2025    | 0125            |           | 11/6/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 428210   | 26010667 | 2026     | 5    | INV    | P    |        | 130.00    | 11/17/2025    | 005             |           | 11/11/2025   |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 428480   | 26010792 | 2026     | 5    | INV    | P    |        | 40.00     | 11/18/2025    | 00002-1         |           | 11/12/2025   |
| 766    | TRUE COLORS APPAREL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 431944   | 26012146 | 2026     | 6    | INV    | P    |        | 135.00    | 12/9/2025     | 00050           |           | 12/8/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 431949   | 26012153 | 2026     | 6    | INV    | P    |        | 1,330.00  | 12/9/2025     | 00061           |           | 12/8/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 432393   | 26012273 | 2026     | 6    | INV    | P    |        | 562.00    | 12/11/2025    | 00003           |           | 11/17/2025   |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 433908   | 26013391 | 2026     | 6    | INV    | P    |        | 169.00    | 12/16/2025    | 00068           |           | 12/16/2025   |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 434161   | 26013425 | 2026     | 6    | INV    | P    |        | 1,823.00  | 12/17/2025    | 00006.          |           | 12/17/2025   |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 434073   | 26013435 | 2026     | 6    | INV    | P    |        | 911.00    | 12/16/2025    | 121525          |           | 12/15/2025   |
| 766    | TRUE COLORS APPAREL  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 434164   | 26013568 | 2026     | 6    | INV    | P    |        | 540.00    | 12/17/2025    | 0033            |           | 12/11/2025   |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 434277   | 26013608 | 2026     | 6    | INV    | P    |        | 900.00    | 12/17/2025    | 0048            |           | 12/11/2025   |
| 766    | TRUE COLORS APPAREL  | 581.2300.561000.00011.8740.9990.8010.094.0000 | SUPPLIES                      | 434240   | 26013680 | 2026     | 6    | INV    | P    |        | 273.00    | 12/18/2025    | 00098           |           | 12/7/2025    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 434519   | 26013952 | 2026     | 6    | INV    | P    |        | 748.00    | 12/18/2025    | 0001JB          |           | 12/16/2025   |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 435036   | 26014107 | 2026     | 6    | INV    | P    |        | 702.00    | 12/19/2025    | 00127           |           | 12/19/2025   |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 439656   | 26015940 | 2026     | 7    | INV    | P    |        | 340.00    | 1/22/2026     | 0049-1          |           | 1/31/2026    |
| 766    | TRUE COLORS APPAREL  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 441277   | 26016544 | 2026     | 7    | INV    | P    |        | 335.00    | 1/28/2026     | 0001-0          |           | 1/28/2026    |
| 6545   | TRUE EXPRESSIONS T-S | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 412534   | 25028789 | 2026     | 3    | INV    | P    |        | 638.00    | 9/12/2025     | 412534          |           | 9/8/2025     |
| 18661  | TRY ONCE INC         | 100.1000.530000.09511.7480.9990.8010.035.0000 | PURCHASED PROF/TECH SERVICES  | 432145   | 26005920 | 2026     | 6    | INV    | P    |        | 30,144.00 | 12/12/2025    | SEF60BC1-0001   |           | 10/20/2025   |
| 9999   | TST BAMBINELLIS - LI | 581.2300.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                      | 430092   | 0        | 2026     | 4    | INV    | P    |        | 3,573.37  |               | 430092          |           | 10/27/2025   |
| 9999   | TST BAMBINELLIS - LI | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                      | 440240   | 0        | 2026     | 7    | INV    | P    |        | 753.80    |               | 440240          |           | 12/27/2025   |
| 9999   | TST BAMBINELLIS - TU | 581.2300.561000.00011.7150.9990.8010.020.0000 | SUPPLIES                      | 423365   | 0        | 2026     | 2    | INV    | P    |        | 3,103.89  |               | 423365          |           | 8/27/2025    |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|----------------------|-----------|--------------|
| 9999   | TST BAMBINELLIS - TU | 581.2300.561000.00011.7210.9990.8010.035.0000 | SUPPLIES                       | 440241   |         | 0        | 2026 | 7      | INV  | P      | 658.00    |            | 440241               |           | 12/27/2025   |
| 9999   | TST ENZOS PIZZA - TU | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 423367   |         | 0        | 2026 | 2      | INV  | P      | 16.02     |            | 423367               |           | 8/27/2025    |
| 9999   | TST FRESH TO ORDER - | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 415504   |         | 0        | 2026 | 1      | INV  | P      | 567.30    |            | 415504               |           | 7/28/2025    |
| 9999   | TST FRESH TO ORDER - | 580.2800.561000.70621.9999.9990.8010.050.2025 | SUPPLIES                       | 430090   |         | 0        | 2026 | 4      | INV  | P      | 474.32    |            | 430090               |           | 10/27/2025   |
| 9999   | TST WEXFORD - CITY M | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 408897   |         | 0        | 2026 | 2      | INV  | P      | 28.49     |            | 408897               |           | 6/26/2025    |
| 4829   | TUCKER ACOUSTICAL PR | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 410030   |         | 0        | 2026 | 1      | INV  | P      | 85.80     |            | 410030               |           | 7/28/2025    |
| 4829   | TUCKER ACOUSTICAL PR | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 409672   |         | 0        | 2026 | 1      | INV  | P      | 338.82    |            | 409672               |           | 7/28/2025    |
| 4829   | TUCKER ACOUSTICAL PR | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 415620   |         | 0        | 2026 | 2      | INV  | P      | 114.40    |            | 415620               |           | 8/27/2025    |
| 4829   | TUCKER ACOUSTICAL PR | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 423174   |         | 0        | 2026 | 3      | INV  | P      | 215.04    |            | 423174               |           | 9/27/2025    |
| 4829   | TUCKER ACOUSTICAL PR | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 434783   |         | 0        | 2026 | 6      | INV  | P      | 28.67     |            | 434783               |           | 11/27/2025   |
| 4829   | TUCKER ACOUSTICAL PR | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 440394   |         | 0        | 2026 | 7      | INV  | P      | 358.40    |            | 440394               |           | 12/27/2025   |
| 2899   | TUCKER FLOWER SHOP I | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 407022   |         | 26001968 | 2026 | 2      | INV  | P      | 85.00     | 8/12/2025  | 1859003323           |           | 8/12/2025    |
| 2899   | TUCKER FLOWER SHOP I | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 412310   |         | 26003457 | 2026 | 3      | INV  | P      | 649.00    | 9/5/2025   | 412310               |           | 9/5/2025     |
| 3281   | TUCKER HIGH SCHOOL   | 607.3200.558100.60767.7090.9990.8010.092.0000 | SCHOOL REIMBURSE-ATHLET TRAVEL | 405761   |         | 26000923 | 2026 | 2      | INV  | P      | 1,175.00  | 8/8/2025   | 2026-7               |           | 7/22/2025    |
| 3281   | TUCKER HIGH SCHOOL   | 100.1000.561000.00011.5930.3011.1070.125.0000 | SUPPLIES                       | 418707   |         | 26002409 | 2026 | 4      | INV  | P      | 12,000.00 | 10/3/2025  | CULA100225           |           | 10/2/2025    |
| 3281   | TUCKER HIGH SCHOOL   | 607.3200.558100.60767.7090.9990.8010.092.0000 | SCHOOL REIMBURSE-ATHLET TRAVEL | 421862   |         | 26007343 | 2026 | 4      | INV  | P      | 1,229.38  | 10/17/2025 | 2026-38              |           | 10/2/2025    |
| 3281   | TUCKER HIGH SCHOOL   | 100.2210.561000.00011.7040.9990.8010.090.0000 | SUPPLIES                       | 423933   |         | 26008242 | 2026 | 4      | INV  | P      | 1,900.00  | 10/31/2025 | 10132506             |           | 10/27/2025   |
| 3281   | TUCKER HIGH SCHOOL   | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 425429   |         | 26007910 | 2026 | 5      | INV  | P      | 1,000.00  | 11/4/2025  | 090825-01            |           | 10/24/2025   |
| 3281   | TUCKER HIGH SCHOOL   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431068   |         | 26011710 | 2026 | 6      | INV  | P      | 100.00    | 12/4/2025  | THS1                 |           | 12/1/2025    |
| 3281   | TUCKER HIGH SCHOOL   | 581.2800.530000.00011.7060.9990.8010.015.0000 | PURCHASED PROF/TECH SERVICES   | 431625   |         | 26011850 | 2026 | 6      | INV  | P      | 550.00    | 12/12/2025 | 100625-03            |           | 10/27/2025   |
| 3281   | TUCKER HIGH SCHOOL   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 434208   |         | 26013386 | 2026 | 6      | INV  | P      | 100.00    | 12/17/2025 | 121225               |           | 12/12/2025   |
| 3281   | TUCKER HIGH SCHOOL   | 100.2100.530000.63711.7040.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 436996   |         | 26013302 | 2026 | 7      | INV  | P      | 1,600.00  | 1/9/2026   | 120225-11            |           | 12/2/2025    |
| 3281   | TUCKER HIGH SCHOOL   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436785   |         | 26014491 | 2026 | 7      | INV  | P      | 100.00    | 1/8/2026   | 12122025             |           | 12/12/2025   |
| 3281   | TUCKER HIGH SCHOOL   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436384   |         | 26014758 | 2026 | 7      | INV  | P      | 100.00    | 1/7/2026   | 436384               |           | 1/7/2026     |
| 3281   | TUCKER HIGH SCHOOL   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436617   |         | 26014802 | 2026 | 7      | INV  | P      | 500.00    | 1/7/2026   | 1218                 |           | 1/7/2026     |
| 3281   | TUCKER HIGH SCHOOL   | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 441303   |         | 26015242 | 2026 | 7      | INV  | P      | 850.00    | 1/30/2026  | 01062026-08          |           | 1/6/2026     |
| 3281   | TUCKER HIGH SCHOOL   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 440045   |         | 26016228 | 2026 | 7      | INV  | P      | 1,225.00  | 1/23/2026  | 0122                 |           | 1/23/2026    |
| 3281   | TUCKER HIGH SCHOOL   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 440047   |         | 26016230 | 2026 | 7      | INV  | P      | 500.00    | 1/23/2026  | 0121                 |           | 1/23/2026    |
| 3281   | TUCKER HIGH SCHOOL   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 440565   |         | 26016280 | 2026 | 7      | INV  | P      | 1,260.00  | 1/23/2026  | 0126                 |           | 1/23/2026    |
| 9999   | TUMBLEBOOKS          | 100.2220.561000.00911.3480.1310.4065.126.0000 | SUPPLIES                       | 431368   |         | 0        | 2026 | 4      | INV  | P      | 399.50    |            | 431368               |           | 10/27/2025   |
| 15712  | TURNITIN HOLDINGS LL | 402.1000.553200.40024.5760.1750.5067.030.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 427238   |         | 26009261 | 2026 | 5      | INV  | P      | 6,829.27  | 11/14/2025 | IN-TII-68378         |           | 11/10/2025   |
| 9697   | TWO WAY RADIO GEAR I | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 430558   |         | 26007363 | 2026 | 6      | INV  | P      | 594.50    | 12/5/2025  | IN12099              |           | 10/21/2025   |
| 1318   | TWONA KAY PRICE      | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 424592   |         | 0        | 2026 | 4      | INV  | P      | 118.45    | 10/31/2025 | UNCLAIMEDPRO21504645 |           | 9/19/2025    |
| 13296  | TYANNA WEAVER        | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 408469   |         | 0        | 2026 | 2      | INV  | P      | 211.25    | 9/12/2025  | 080725COBB13296      |           | 8/19/2025    |
| 13296  | TYANNA WEAVER        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 415918   |         | 26004745 | 2026 | 3      | INV  | P      | 2,746.25  | 9/29/2025  | INN-2025-001         |           | 9/18/2025    |
| 13296  | TYANNA WEAVER        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 419151   |         | 26004745 | 2026 | 4      | INV  | P      | 1,121.25  | 10/7/2025  | 10079                |           | 9/29/2025    |
| 13296  | TYANNA WEAVER        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 420839   |         | 26004745 | 2026 | 4      | INV  | P      | 2,323.75  | 10/17/2025 | INV-2025-002         |           | 10/9/2025    |
| 13296  | TYANNA WEAVER        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 424040   |         | 26004745 | 2026 | 4      | INV  | P      | 552.50    | 11/3/2025  | Inv-003              |           | 10/17/2025   |
| 13296  | TYANNA WEAVER        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 426475   |         | 26004745 | 2026 | 5      | INV  | P      | 780.00    | 11/17/2025 | INV-004              |           | 10/24/2025   |
| 13296  | TYANNA WEAVER        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 428728   |         | 26004745 | 2026 | 5      | INV  | P      | 292.50    | 11/20/2025 | 005                  |           | 10/29/2025   |
| 13296  | TYANNA WEAVER        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 426470   |         | 26004745 | 2026 | 5      | INV  | P      | 780.00    | 11/17/2025 | 006                  |           | 11/10/2025   |
| 13296  | TYANNA WEAVER        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 430239   |         | 26004745 | 2026 | 6      | INV  | P      | 1,137.50  | 12/4/2025  | 007                  |           | 11/17/2025   |
| 13296  | TYANNA WEAVER        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 433121   |         | 26004745 | 2026 | 6      | INV  | P      | 650.00    | 12/19/2025 | INV #9               |           | 12/8/2025    |
| 13296  | TYANNA WEAVER        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 433891   |         | 26004745 | 2026 | 6      | INV  | P      | 195.00    | 12/19/2025 | INV 10               |           | 12/15/2025   |
| 13296  | TYANNA WEAVER        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 436474   |         | 26004745 | 2026 | 7      | INV  | P      | 552.50    | 1/9/2026   | #8                   |           | 11/25/2025   |
| 13296  | TYANNA WEAVER        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 437888   |         | 26004745 | 2026 | 7      | INV  | P      | 552.50    | 1/15/2026  | INV 11               |           | 1/12/2026    |
| 13296  | TYANNA WEAVER        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 441235   |         | 26004745 | 2026 | 7      | INV  | P      | 260.00    | 1/30/2026  | 12                   |           | 1/26/2026    |
| 8768   | TYHISHA MONTEIRO     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 439041   |         | 26015796 | 2026 | 7      | INV  | P      | 393.92    | 1/20/2026  | 83934                |           | 1/20/2026    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 400715   |         | 25003313 | 2026 | 1      | INV  | P      | 16,000.00 | 7/10/2025  | 045-527750           |           | 6/30/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 401704   |         | 25003313 | 2026 | 1      | INV  | P      | 5,600.00  | 7/17/2025  | 045-529233           |           | 7/10/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 404892   |         | 25003313 | 2026 | 1      | INV  | P      | 4,800.00  | 8/1/2025   | 045-530161           |           | 7/16/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                       | 403420   |         | 25029659 | 2026 | 1      | INV  | P      | 1,790.36  | 7/28/2025  | 104540               |           | 7/15/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 406743   |         | 0        | 2026 | 2      | INV  | P      | 1,199.00  |            | 406743               |           | 3/27/2025    |
| 709    | TYLER TECHNOLOGIES,  | 622.3100.581000.00062.8200.9990.8015.050.0000 | DUES AND FEES                  | 406808   |         | 0        | 2026 | 2      | INV  | P      | 1,449.00  |            | 406808               |           | 4/27/2025    |
| 709    | TYLER TECHNOLOGIES,  | 622.3100.581000.00062.8200.9990.8015.050.0000 | DUES AND FEES                  | 406810   |         | 0        | 2026 | 2      | INV  | P      | 1,449.00  |            | 406810               |           | 4/27/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 406156   |         | 25003313 | 2026 | 2      | INV  | P      | 7,200.00  | 8/8/2025   | 045-531659           |           | 7/30/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 406154   |         | 25003313 | 2026 | 2      | INV  | P      | 4,800.00  | 8/8/2025   | 045-531660           |           | 7/30/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 412041   |         | 25003313 | 2026 | 3      | INV  | P      | 6,400.00  | 9/5/2025   | 045-532476           |           | 8/6/2025     |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424331   |         | 26008754 | 2026 | 4      | INV  | P      | 5,400.00  | 11/3/2025  | 045-462776           |           | 4/10/2024    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424333   |         | 26008754 | 2026 | 4      | INV  | P      | 6,300.00  | 11/3/2025  | 045-473981           |           | 6/26/2024    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424334   |         | 26008754 | 2026 | 4      | INV  | P      | 11,597.41 | 11/3/2025  | 045-475484           |           | 7/10/2024    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424336   |         | 26008754 | 2026 | 4      | INV  | P      | 6,300.00  | 11/3/2025  | 045-476771           |           | 7/17/2024    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------|-----------|--------------|
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424338   |         | 26008754 | 2026 | 4      | INV  | P      | 19,979.00  | 11/3/2025  | 045-478703     |           | 7/31/2024    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424339   |         | 26008754 | 2026 | 4      | INV  | P      | 5,800.98   | 11/3/2025  | 045-479964     |           | 8/14/2024    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424341   |         | 26008754 | 2026 | 4      | INV  | P      | 9,369.14   | 11/3/2025  | 045-482528     |           | 8/28/2024    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424342   |         | 26008754 | 2026 | 4      | INV  | P      | 2,999.36   | 11/3/2025  | 045-485849a    |           | 9/18/2024    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424345   |         | 26008754 | 2026 | 4      | INV  | P      | 2,641.09   | 11/3/2025  | 045-487727b    |           | 9/30/2024    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424355   |         | 26008754 | 2026 | 4      | INV  | P      | 1,631.71   | 11/3/2025  | 045-489064b    |           | 10/9/2024    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424359   |         | 26008754 | 2026 | 4      | INV  | P      | 2,003.41   | 11/3/2025  | 045-490142b    |           | 10/16/2024   |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424362   |         | 26008754 | 2026 | 4      | INV  | P      | 2,044.23   | 11/3/2025  | 045-490712b    |           | 10/23/2024   |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424364   |         | 26008754 | 2026 | 4      | INV  | P      | 3,272.43   | 11/3/2025  | 045-492376b    |           | 11/6/2024    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424369   |         | 26008754 | 2026 | 4      | INV  | P      | 7,417.55   | 11/3/2025  | 045-492962b    |           | 11/13/2024   |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424660   |         | 26008754 | 2026 | 4      | INV  | P      | 2,449.32   | 11/3/2025  | 045-502985a    |           | 1/29/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424663   |         | 26008754 | 2026 | 4      | INV  | P      | 4,424.63   | 11/3/2025  | 045-506607a    |           | 2/19/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424664   |         | 26008754 | 2026 | 4      | INV  | P      | 3,200.00   | 11/3/2025  | 045-508318a    |           | 3/5/2025     |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424665   |         | 26008754 | 2026 | 4      | INV  | P      | 2,301.57   | 11/3/2025  | 045-508319     |           | 3/5/2025     |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424666   |         | 26008754 | 2026 | 4      | INV  | P      | 4,800.00   | 11/3/2025  | 045-521334     |           | 5/21/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424675   |         | 26008754 | 2026 | 4      | INV  | P      | 2,281.37   | 11/3/2025  | 045-521335     |           | 5/21/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424677   |         | 26008754 | 2026 | 4      | INV  | P      | 14,800.00  | 11/3/2025  | 045-518427     |           | 5/31/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424681   |         | 26008754 | 2026 | 4      | INV  | P      | 1,855.31   | 11/3/2025  | 045-524242     |           | 6/11/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424882   |         | 25003313 | 2026 | 5      | INV  | P      | 12,000.00  | 11/3/2025  | 045-534694     |           | 8/20/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424881   |         | 26008754 | 2026 | 5      | INV  | P      | 29,600.00  | 11/3/2025  | 045-492055a    |           | 11/30/2024   |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424880   |         | 26008754 | 2026 | 5      | INV  | P      | 2,122.50   | 11/3/2025  | 045-502179a    |           | 1/22/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 424879   |         | 26008754 | 2026 | 5      | INV  | P      | 4,000.00   | 11/3/2025  | 045-532476a    |           | 8/6/2025     |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                       | 435223   |         | 26011513 | 2026 | 6      | INV  | P      | 1,890.36   | 12/22/2025 | 108234         |           | 12/2/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 441609   |         | 25003313 | 2026 | 7      | INV  | P      | 14,800.00  | 1/30/2026  | 045-529987     |           | 7/15/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 441517   |         | 25003313 | 2026 | 7      | INV  | P      | 800.00     | 1/30/2026  | 045-531659a    |           | 7/30/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 441611   |         | 25003313 | 2026 | 7      | INV  | P      | 14,800.00  | 1/30/2026  | 045-532030     |           | 7/31/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 441610   |         | 25003313 | 2026 | 7      | INV  | P      | 14,800.00  | 1/30/2026  | 045-532195     |           | 8/31/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 441483   |         | 26008673 | 2026 | 7      | INV  | P      | 14,800.00  | 1/30/2026  | 045-544221     |           | 11/14/2025   |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 441484   |         | 26008673 | 2026 | 7      | INV  | P      | 9,600.00   | 1/30/2026  | 045-545270     |           | 11/20/2025   |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 441488   |         | 26008673 | 2026 | 7      | INV  | P      | 22,400.00  | 1/30/2026  | 045-545786     |           | 11/26/2025   |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 441489   |         | 26008673 | 2026 | 7      | INV  | P      | 1,600.00   | 1/30/2026  | 045-546368     |           | 11/30/2025   |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 441490   |         | 26008673 | 2026 | 7      | INV  | P      | 14,800.00  | 1/30/2026  | 045-546857     |           | 11/30/2025   |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 441492   |         | 26008673 | 2026 | 7      | INV  | P      | 24,000.00  | 1/30/2026  | 045-548702     |           | 12/23/2025   |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 441495   |         | 26008673 | 2026 | 7      | INV  | P      | 14,800.00  | 1/30/2026  | 045-546971     |           | 12/31/2025   |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 441524   |         | 26008754 | 2026 | 7      | INV  | P      | 6,300.00   | 1/30/2026  | 045-477407     |           | 7/24/2024    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 441521   |         | 26008754 | 2026 | 7      | INV  | P      | 3,200.00   | 1/30/2026  | 045-519377a    |           | 5/14/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 441513   |         | 26008754 | 2026 | 7      | INV  | P      | 2,237.87   | 1/30/2026  | 045-519378     |           | 5/14/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 441527   |         | 26008754 | 2026 | 7      | INV  | P      | 4,000.00   | 1/30/2026  | 045-534693     |           | 8/20/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 441532   |         | 26008754 | 2026 | 7      | INV  | P      | 3,200.00   | 1/30/2026  | 045-540645     |           | 10/9/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.530000.74711.9999.9990.8010.050.0000 | PURCHASED PROF/TECH SERVICES   | 441534   |         | 26008754 | 2026 | 7      | INV  | P      | 800.00     | 1/30/2026  | 045-541917     |           | 10/23/2025   |
| 709    | TYLER TECHNOLOGIES,  | 100.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                       | 437546   |         | 26011236 | 2026 | 7      | INV  | P      | 5,161.38   | 1/15/2026  | 108333         |           | 12/4/2025    |
| 709    | TYLER TECHNOLOGIES,  | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 441110   |         | 26013535 | 2026 | 7      | INV  | P      | 801,756.12 | 1/30/2026  | C1100-00238361 |           | 11/30/2025   |
| 9999   | Tyson Edwards        | 622.0000.242100.00000.0000.0000.8015.000.0000 | ACCOUNTS PAYABLE               | 403293   |         | 0        | 2026 | 1      | INV  | P      | 45.50      | 9/12/2025  | SRR-926301     |           | 7/24/2025    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 408244   |         | 26002428 | 2026 | 2      | INV  | P      | 59,655.60  | 8/22/2025  | 33819729       |           | 7/28/2025    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 408247   |         | 26002428 | 2026 | 2      | INV  | P      | 65,091.65  | 8/22/2025  | 33819730       |           | 7/28/2025    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 408248   |         | 26002428 | 2026 | 2      | INV  | P      | 83,480.00  | 8/22/2025  | 33839795       |           | 8/4/2025     |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 408245   |         | 26002428 | 2026 | 2      | INV  | P      | 80,694.00  | 8/22/2025  | 33852560       |           | 8/7/2025     |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 408246   |         | 26002428 | 2026 | 2      | INV  | P      | 49,031.00  | 8/22/2025  | 33852567       |           | 8/7/2025     |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 408243   |         | 26002428 | 2026 | 2      | INV  | P      | 65,255.06  | 8/22/2025  | 33875433       |           | 8/14/2025    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 408240   |         | 26002430 | 2026 | 2      | INV  | P      | 63,600.00  | 8/22/2025  | 33807682       |           | 7/9/2025     |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 408241   |         | 26002430 | 2026 | 2      | INV  | P      | 55,660.00  | 8/22/2025  | 33807678       |           | 7/24/2025    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 408242   |         | 26002430 | 2026 | 2      | INV  | P      | 51,649.11  | 8/22/2025  | 33810306       |           | 7/24/2025    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 412166   |         | 26003488 | 2026 | 2      | INV  | P      | 48,028.50  | 9/5/2025   | 33852566       |           | 8/7/2025     |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 412924   |         | 26003488 | 2026 | 3      | INV  | P      | 49,032.00  | 9/12/2025  | 33941390       |           | 9/4/2025     |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 412925   |         | 26003488 | 2026 | 3      | INV  | P      | 51,675.00  | 9/12/2025  | 33941391       |           | 9/4/2025     |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 416123   |         | 26004736 | 2026 | 3      | INV  | P      | 48,028.50  | 9/29/2025  | 33941389       |           | 9/4/2025     |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 416125   |         | 26004736 | 2026 | 3      | INV  | P      | 54,470.00  | 9/29/2025  | 33945821       |           | 9/5/2025     |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 416119   |         | 26004736 | 2026 | 3      | INV  | P      | 55,660.00  | 9/29/2025  | 33945825       |           | 9/5/2025     |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 422073   |         | 26002428 | 2026 | 4      | INV  | P      | 19,545.88  | 10/17/2025 | 34058367       |           | 10/9/2025    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 420765   |         | 26004736 | 2026 | 4      | INV  | P      | 65,364.00  | 10/17/2025 | 34049296       |           | 10/7/2025    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 432230   |         | 26002428 | 2026 | 6      | INV  | P      | 5,447.00   | 12/12/2025 | 34148840       |           | 11/5/2025    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 |                                |          |         |          |      |        |      |        |            |            |                |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE       | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|---------------|-----------|--------------|
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 439300   |         | 26015564 | 2026 | 7      | INV  | P      | 65,321.52    | 1/28/2026  | 34129374      |           | 10/30/2025   |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 439287   |         | 26015564 | 2026 | 7      | INV  | P      | 75,450.50    | 1/28/2026  | 34129376      |           | 10/30/2025   |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 439306   |         | 26015564 | 2026 | 7      | INV  | P      | 59,700.00    | 1/28/2026  | 34148839      |           | 11/1/2025    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 439311   |         | 26015564 | 2026 | 7      | INV  | P      | 27,830.00    | 1/28/2026  | 34148835      |           | 11/5/2025    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 439308   |         | 26015564 | 2026 | 7      | INV  | P      | 51,675.00    | 1/28/2026  | 34148837      |           | 11/5/2025    |
| 8048   | TYSON PREPARED FOODS | 622.3100.563000.00062.8200.9990.8015.050.0000 | PURCHASED FOOD                 | 439303   |         | 26015564 | 2026 | 7      | INV  | P      | 65,364.00    | 1/28/2026  | 34151061      |           | 11/5/2025    |
| 16713  | TYTRELL MILLER       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 421769   |         | 26004828 | 2026 | 4      | INV  | P      | 4,956.25     | 10/17/2025 | 100077        |           | 10/14/2025   |
| 16713  | TYTRELL MILLER       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 428291   |         | 26004828 | 2026 | 5      | INV  | P      | 1,917.50     | 11/20/2025 | TM001         |           | 11/1/2025    |
| 16713  | TYTRELL MILLER       | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 433110   |         | 26004828 | 2026 | 6      | INV  | P      | 910.00       | 12/19/2025 | TM002         |           | 11/25/2025   |
| 9999   | U OF O PBIS APPS     | 100.2100.553200.00011.7560.9990.8010.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 412441   |         | 0        | 2026 | 2      | INV  | P      | 500.00       |            | 412441        |           | 8/27/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE     | 401717   |         | 0        | 2026 | 1      | DIR  | P      | 3,086,230.67 | 7/15/2025  | 401717        |           | 7/15/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE  | 401717   |         | 0        | 2026 | 1      | DIR  | P      | 1,151,322.34 | 7/15/2025  | 401717        |           | 7/15/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE     | 404760   |         | 0        | 2026 | 1      | DIR  | P      | 2,799,879.86 | 7/31/2025  | 404760        |           | 7/31/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE  | 404760   |         | 0        | 2026 | 1      | DIR  | P      | 959,236.20   | 7/31/2025  | 404760        |           | 7/31/2025    |
| 3581   | U S DEPARTMENT OF TR | 998.0000.110108.00000.0000.0000.0000.000.0000 | CASH IN BANK - PR CLEARING BOA | 404760   |         | 0        | 2026 | 1      | DIR  | P      | 71.67        | 7/31/2025  | 404760        |           | 7/31/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE     | 410654   |         | 0        | 2026 | 2      | DIR  | P      | 2,700,110.23 | 8/27/2025  | 410654        |           | 8/15/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE  | 410654   |         | 0        | 2026 | 2      | DIR  | P      | 1,096,423.63 | 8/27/2025  | 410654        |           | 8/15/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE     | 411652   |         | 0        | 2026 | 2      | DIR  | P      | 2,959,566.24 | 9/2/2025   | 411652        |           | 8/29/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE  | 411652   |         | 0        | 2026 | 2      | DIR  | P      | 1,273,902.09 | 9/2/2025   | 411652        |           | 8/29/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE     | 415356   |         | 0        | 2026 | 3      | DIR  | P      | 3,120,623.10 | 9/19/2025  | 415356        |           | 9/15/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE  | 415356   |         | 0        | 2026 | 3      | DIR  | P      | 1,325,798.46 | 9/19/2025  | 415356        |           | 9/15/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE     | 418146   |         | 0        | 2026 | 3      | DIR  | P      | 3,363,557.20 | 10/1/2025  | 418146        |           | 9/30/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE  | 418146   |         | 0        | 2026 | 3      | DIR  | P      | 1,385,016.74 | 10/1/2025  | 418146        |           | 9/30/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE     | 421931   |         | 0        | 2026 | 4      | DIR  | P      | 3,098,666.06 | 10/27/2025 | 421931        |           | 10/15/2025   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE  | 421931   |         | 0        | 2026 | 4      | DIR  | P      | 1,329,363.46 | 10/27/2025 | 421931        |           | 10/15/2025   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE     | 425355   |         | 0        | 2026 | 4      | DIR  | P      | 3,271,594.64 | 11/11/2025 | 425355        |           | 10/31/2025   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE  | 425355   |         | 0        | 2026 | 4      | DIR  | P      | 1,327,428.90 | 11/11/2025 | 425355        |           | 10/31/2025   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE     | 428287   |         | 0        | 2026 | 5      | DIR  | P      | 4,173,468.94 | 12/2/2025  | 428287        |           | 11/14/2025   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE  | 428287   |         | 0        | 2026 | 5      | DIR  | P      | 1,456,760.78 | 12/2/2025  | 428287        |           | 11/14/2025   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE     | 431641   |         | 0        | 2026 | 5      | DIR  | P      | 2,387,795.93 | 12/12/2025 | 431641        |           | 11/28/2025   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE  | 431641   |         | 0        | 2026 | 5      | DIR  | P      | 1,245,837.48 | 12/12/2025 | 431641        |           | 11/28/2025   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE     | 433992   |         | 0        | 2026 | 6      | DIR  | P      | 2,372.03     | 12/18/2025 | 433992        |           | 12/1/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE  | 433992   |         | 0        | 2026 | 6      | DIR  | P      | 2,387.84     | 12/18/2025 | 433992        |           | 12/1/2025    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE     | 433940   |         | 0        | 2026 | 6      | DIR  | P      | 3,014,766.04 | 12/18/2025 | 433940        |           | 12/15/2025   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE  | 433940   |         | 0        | 2026 | 6      | DIR  | P      | 1,269,383.12 | 12/18/2025 | 433940        |           | 12/15/2025   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE     | 437388   |         | 0        | 2026 | 6      | DIR  | P      | 3,263,146.91 | 1/12/2026  | 437388        |           | 12/31/2025   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE  | 437388   |         | 0        | 2026 | 6      | DIR  | P      | 1,320,427.73 | 1/12/2026  | 437388        |           | 12/31/2025   |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE     | 438687   |         | 0        | 2026 | 7      | DIR  | P      | 2,987,241.68 | 1/22/2026  | 438687        |           | 1/15/2026    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247700.00000.0000.0000.0000.000.0000 | SOCIAL SECURITY TAXES PAYABLE  | 438687   |         | 0        | 2026 | 7      | DIR  | P      | 1,215,311.74 | 1/22/2026  | 438687        |           | 1/15/2026    |
| 3581   | U S DEPARTMENT OF TR | 199.0000.247100.00000.0000.0000.0000.000.0000 | FEDERAL INCOME TAX PAYABLE     | 441651   |         | 0        | 2026 | 7      | DIR  | P      | 4,631,783.01 | 1/30/2026  | 441651        |           | 1/30/2026    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 408115   |         | 0        | 2026 | 2      | INV  | P      | 37.97        |            | 408115        |           | 6/26/2025    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 408116   |         | 0        | 2026 | 2      | INV  | P      | 71.98        |            | 408116        |           | 6/26/2025    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 408119   |         | 0        | 2026 | 2      | INV  | P      | 25.95        |            | 408119        |           | 6/26/2025    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 408120   |         | 0        | 2026 | 2      | INV  | P      | 58.92        |            | 408120        |           | 6/26/2025    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 440103   |         | 0        | 2026 | 7      | INV  | P      | 41.48        |            | 440103        |           | 9/27/2025    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 440106   |         | 0        | 2026 | 7      | INV  | P      | 58.97        |            | 440106        |           | 9/27/2025    |
| 9999   | UBER TRIP            | 100.2300.558027.00011.7080.9990.8010.015.0000 | TRAVEL-BD MEMBER- D. DACOSTA   | 440107   |         | 0        | 2026 | 7      | INV  | P      | 54.96        |            | 440107        |           | 9/27/2025    |
| 13477  | UCHAMP ATHLETIC CLUB | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 426257   |         | 26009985 | 2026 | 5      | INV  | P      | 5,100.00     | 11/14/2025 | D46DOBE8-0001 |           | 10/30/2025   |
| 13477  | UCHAMP ATHLETIC CLUB | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 426261   |         | 26009985 | 2026 | 5      | INV  | P      | 6,000.00     | 11/14/2025 | D46DOBE8-0002 |           | 10/30/2025   |
| 13477  | UCHAMP ATHLETIC CLUB | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 433125   |         | 26009985 | 2026 | 6      | INV  | P      | 6,000.00     | 12/12/2025 | D46DOBE8-0003 |           | 12/10/2025   |
| 13477  | UCHAMP ATHLETIC CLUB | 100.2100.530000.00011.7370.9990.8010.090.0000 | PURCHASED PROF/TECH SERVICES   | 435484   |         | 26012871 | 2026 | 7      | INV  | P      | 3,000.00     | 1/6/2026   | D46DOBE8-0005 |           | 12/29/2025   |
| 9999   | UGA GA CTR HOTEL     | 100.2600.558000.00011.7520.9990.8013.040.0000 | TRAVEL - EMPLOYEES             | 434808   |         | 0        | 2026 | 6      | INV  | P      | 269.00       |            | 434808        |           | 11/27/2025   |
| 9999   | UGA GA CTR HOTEL     | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 434851   |         | 0        | 2026 | 6      | INV  | P      | (20.64)      |            | 434851        |           | 11/27/2025   |
| 9999   | UGA GA CTR HOTEL     | 100.2210.558000.33611.8440.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 434852   |         | 0        | 2026 | 6      | INV  | P      | 278.64       |            | 434852        |           | 11/27/2025   |
| 2402   | ULINE INC            | 100.2300.561100.02911.7830.9990.8010.026.0000 | SUPPLIES - TECHNOLOGY RELATED  | 409726   |         | 0        | 2026 | 1      | INV  | P      | 770.91       |            | 409726        |           | 7/28/2025    |
| 2402   | ULINE INC            | 460.2100.561000.07221.7130.1816.6015.094.2025 | SUPPLIES                       | 409858   |         | 0        | 2026 | 1      | INV  | P      | 762.16       |            | 409858        |           | 7/28/2025    |
| 2402   | ULINE INC            | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT           | 403635   |         | 26000359 | 2026 | 1      | INV  | P      | 302.01       | 7/28/2025  | 195639418     |           | 7/22/2025    |
| 2402   | ULINE INC            | 100.1000.561500.00011.1200.1021.5050.122.0000 | EXPENDABLE EQUIPMENT           | 403636   |         | 26000485 | 2026 | 1      | INV  | P      | 1,330.88     | 7/28/2025  | 195625825     |           | 7/22/2025    |
| 2402   | ULINE INC            | 100.1000.561000.00011.2200.1021.5058.121.0000 | SUPPLIES                       | 404860   |         | 26000488 | 2026 | 1      | INV  | P      | 440.88       | 8/1/2025   | 195866521     |           | 7/28/2025    |
| 2402   | ULINE INC            | 100.1000.561500.00011.5780.1041.0497.125.0000 | EXPENDABLE EQUIPMENT           | 404850   |         | 26000918 | 2026 | 1      | INV  | P      | 275.40       | 8/1/2025   | 195802133     |           | 7/25/2025    |
| 2402   | ULINE INC            | 100.1000.561500.00011.5240.1081.0201.124.0000 | EXPENDABLE EQUIPMENT           | 404859   |         | 26001028 | 2026 | 1      | INV  | P      | 2,087.83     | 8/1/2025   | 195814115     |           | 7/25/2025    |
| 2402   | ULINE INC            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 404583   |         | 26001156 | 2026 | 1      | INV  | P      | 1,182.00     | 7/30/2025  | PRA972329     |           | 7/30/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|-------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------------------|-----------|--------------|
| 2402   | ULINE INC   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415541   |         | 0        | 2026 | 2      | INV  | P      | 1,069.72 |            | 415541              |           | 8/27/2025    |
| 2402   | ULINE INC   | 402.2100.561000.30124.2560.1750.1061.030.2025 | SUPPLIES                       | 407757   |         | 25031696 | 2026 | 2      | INV  | P      | 768.48   | 8/15/2025  | 196159509           |           | 8/4/2025     |
| 2402   | ULINE INC   | 402.1000.561500.40024.1460.1750.4052.030.2025 | EXPENDABLE EQUIPMENT           | 406348   |         | 25031923 | 2026 | 2      | INV  | P      | 4,624.70 | 8/8/2025   | 195926692           |           | 7/29/2025    |
| 2402   | ULINE INC   | 100.1000.561000.00011.1900.1021.2056.122.0000 | SUPPLIES                       | 408263   |         | 26000358 | 2026 | 2      | INV  | P      | 370.12   | 8/22/2025  | 196369462           |           | 8/7/2025     |
| 2402   | ULINE INC   | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                       | 405067   |         | 26000486 | 2026 | 2      | INV  | P      | 103.00   | 8/8/2025   | 195625831           |           | 7/22/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.1200.1021.5050.122.0000 | EXPENDABLE EQUIPMENT           | 405067   |         | 26000486 | 2026 | 2      | INV  | P      | 189.98   | 8/8/2025   | 195625831           |           | 7/22/2025    |
| 2402   | ULINE INC   | 100.1000.561000.00011.2180.1021.4058.126.0000 | SUPPLIES                       | 405069   |         | 26000487 | 2026 | 2      | INV  | P      | 140.75   | 8/8/2025   | 195772563           |           | 7/24/2025    |
| 2402   | ULINE INC   | 100.2700.561000.00011.7100.1320.8012.040.0000 | SUPPLIES                       | 405071   |         | 26000717 | 2026 | 2      | INV  | P      | 48.60    | 8/8/2025   | 195711310           |           | 7/23/2025    |
| 2402   | ULINE INC   | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT           | 405071   |         | 26000717 | 2026 | 2      | INV  | P      | 627.78   | 8/8/2025   | 195711310           |           | 7/23/2025    |
| 2402   | ULINE INC   | 100.1000.561000.00011.2130.1021.5057.121.0000 | SUPPLIES                       | 407755   |         | 26001027 | 2026 | 2      | INV  | P      | 431.81   | 8/15/2025  | 196094008           |           | 8/1/2025     |
| 2402   | ULINE INC   | 100.1000.561000.00011.1560.1021.1054.123.0000 | SUPPLIES                       | 406199   |         | 26001209 | 2026 | 2      | INV  | P      | 1,081.83 | 8/8/2025   | 195993090           |           | 7/30/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.1560.1021.1054.123.0000 | EXPENDABLE EQUIPMENT           | 406199   |         | 26001209 | 2026 | 2      | INV  | P      | 760.30   | 8/8/2025   | 195993090           |           | 7/30/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5740.1041.0103.126.0000 | EXPENDABLE EQUIPMENT           | 407756   |         | 26001211 | 2026 | 2      | INV  | P      | 2,386.66 | 8/15/2025  | 196278281           |           | 8/6/2025     |
| 2402   | ULINE INC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406303   |         | 26001672 | 2026 | 2      | INV  | P      | 1,601.85 | 8/7/2025   | 717,382,425,569,312 |           | 8/7/2025     |
| 2402   | ULINE INC   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 407595   |         | 26001967 | 2026 | 2      | INV  | P      | 230.26   | 8/13/2025  | 38204888            |           | 7/21/2025    |
| 2402   | ULINE INC   | 100.2100.561000.07711.7130.9990.6015.094.0000 | SUPPLIES                       | 407729   |         | 26001978 | 2026 | 2      | INV  | P      | 303.16   | 8/15/2025  | 196504374           |           | 8/12/2025    |
| 2402   | ULINE INC   | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 407727   |         | 26002084 | 2026 | 2      | INV  | P      | 314.00   | 8/15/2025  | 195120187           |           | 8/12/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 407727   |         | 26002084 | 2026 | 2      | INV  | P      | 2,234.45 | 8/15/2025  | 195120187           |           | 8/12/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5740.1041.0103.126.0000 | EXPENDABLE EQUIPMENT           | 408351   |         | 26002252 | 2026 | 2      | INV  | P      | 5,144.72 | 8/22/2025  | 196781243           |           | 8/18/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.2350.1021.4059.123.0000 | EXPENDABLE EQUIPMENT           | 409040   |         | 26002313 | 2026 | 2      | INV  | P      | 619.88   | 8/22/2025  | 196916938           |           | 8/20/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5740.1041.0103.126.0000 | EXPENDABLE EQUIPMENT           | 408383   |         | 26002314 | 2026 | 2      | INV  | P      | 2,378.67 | 8/22/2025  | 196781190           |           | 8/18/2025    |
| 2402   | ULINE INC   | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 410732   |         | 26002315 | 2026 | 2      | INV  | P      | 348.16   | 8/29/2025  | 196705322           |           | 8/15/2025    |
| 2402   | ULINE INC   | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 410732   |         | 26002315 | 2026 | 2      | INV  | P      | 805.00   | 8/29/2025  | 196705322           |           | 8/15/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5740.1041.0103.126.0000 | EXPENDABLE EQUIPMENT           | 411338   |         | 26002781 | 2026 | 2      | INV  | P      | 7,216.77 | 8/29/2025  | 197027727           |           | 8/22/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.3200.1021.5064.123.0000 | EXPENDABLE EQUIPMENT           | 411484   |         | 26002970 | 2026 | 2      | INV  | P      | 1,455.16 | 9/5/2025   | 197223979           |           | 8/27/2025    |
| 2402   | ULINE INC   | 100.2100.561000.07711.7130.9990.6015.094.0000 | SUPPLIES                       | 411471   |         | 26002972 | 2026 | 2      | INV  | P      | 255.01   | 9/5/2025   | 197144379           |           | 8/26/2025    |
| 2402   | ULINE INC   | 581.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                       | 411835   |         | 26003167 | 2026 | 2      | INV  | P      | 331.40   | 9/5/2025   | 197186651           |           | 8/27/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5920.1081.0605.124.0000 | EXPENDABLE EQUIPMENT           | 415856   |         | 26000389 | 2026 | 3      | INV  | P      | 1,013.16 | 9/29/2025  | 196231567           |           | 8/5/2025     |
| 2402   | ULINE INC   | 100.1000.561500.00011.4920.1021.0675.126.0000 | EXPENDABLE EQUIPMENT           | 416060   |         | 26001976 | 2026 | 3      | INV  | P      | 1,128.13 | 9/29/2025  | 197498068           |           | 9/4/2025     |
| 2402   | ULINE INC   | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                       | 413432   |         | 26002194 | 2026 | 3      | INV  | P      | 665.88   | 9/12/2025  | 197267478           |           | 8/28/2025    |
| 2402   | ULINE INC   | 589.1000.561000.54921.1800.9990.0214.090.0000 | SUPPLIES                       | 416882   |         | 26002968 | 2026 | 3      | INV  | P      | 1,604.05 | 9/29/2025  | 195478723           |           | 7/17/2025    |
| 2402   | ULINE INC   | 589.1000.561000.53821.2200.9990.5058.090.0000 | SUPPLIES                       | 415939   |         | 26004326 | 2026 | 3      | INV  | P      | 187.57   | 9/29/2025  | 198063371           |           | 9/17/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.5240.1081.0201.124.0000 | EXPENDABLE EQUIPMENT           | 417262   |         | 26005360 | 2026 | 3      | INV  | P      | 901.16   | 9/29/2025  | 198439259           |           | 9/25/2025    |
| 2402   | ULINE INC   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 416809   |         | 26005704 | 2026 | 3      | INV  | P      | 258.76   | 9/24/2025  | 0198169814          |           | 9/24/2025    |
| 2402   | ULINE INC   | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429397   |         | 0        | 2026 | 4      | INV  | P      | 593.24   |            | 429397              |           | 10/27/2025   |
| 2402   | ULINE INC   | 100.1000.561000.00011.1520.1021.3053.121.0000 | SUPPLIES                       | 427803   |         | 0        | 2026 | 4      | INV  | P      | 191.23   |            | 427803              |           | 10/27/2025   |
| 2402   | ULINE INC   | 100.1000.561000.00011.5550.1041.3060.125.0000 | SUPPLIES                       | 424106   |         | 26000647 | 2026 | 4      | INV  | P      | 418.28   | 11/3/2025  | 197431094           |           | 9/3/2025     |
| 2402   | ULINE INC   | 100.2100.561500.63711.7040.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 422869   |         | 26001977 | 2026 | 4      | INV  | P      | 943.16   | 10/27/2025 | 199505386           |           | 10/21/2025   |
| 2402   | ULINE INC   | 100.1000.561000.00011.2250.1021.1059.122.0000 | SUPPLIES                       | 419807   |         | 26002969 | 2026 | 4      | INV  | P      | 1,803.42 | 10/10/2025 | 197682863           |           | 9/9/2025     |
| 2402   | ULINE INC   | 100.2100.561000.07711.7130.9990.6015.094.0000 | SUPPLIES                       | 419764   |         | 26004481 | 2026 | 4      | INV  | P      | 121.24   | 10/10/2025 | 198188986           |           | 9/19/2025    |
| 2402   | ULINE INC   | 100.2100.561500.07711.7130.9990.6015.094.0000 | EXPENDABLE EQUIPMENT           | 419764   |         | 26004481 | 2026 | 4      | INV  | P      | 90.00    | 10/10/2025 | 198188986           |           | 9/19/2025    |
| 2402   | ULINE INC   | 100.2100.561000.07711.7130.9990.6015.094.0000 | SUPPLIES                       | 421913   |         | 26006198 | 2026 | 4      | INV  | P      | 38.00    | 10/17/2025 | 198901213           |           | 10/7/2025    |
| 2402   | ULINE INC   | 100.2100.561500.07711.7130.9990.6015.094.0000 | EXPENDABLE EQUIPMENT           | 421913   |         | 26006198 | 2026 | 4      | INV  | P      | 1,046.16 | 10/17/2025 | 198901213           |           | 10/7/2025    |
| 2402   | ULINE INC   | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                       | 424006   |         | 26006650 | 2026 | 4      | INV  | P      | 543.16   | 11/3/2025  | 199671508           |           | 10/23/2025   |
| 2402   | ULINE INC   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 420194   |         | 26006874 | 2026 | 4      | INV  | P      | 152.72   | 10/9/2025  | 42156329            |           | 10/9/2025    |
| 2402   | ULINE INC   | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 424003   |         | 26007339 | 2026 | 4      | INV  | P      | 472.68   | 11/3/2025  | 199168972           |           | 10/13/2025   |
| 2402   | ULINE INC   | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 424003   |         | 26007339 | 2026 | 4      | INV  | P      | 770.00   | 11/3/2025  | 199168972           |           | 10/13/2025   |
| 2402   | ULINE INC   | 432.2230.561500.08821.7350.1800.8010.090.2025 | EXPENDABLE EQUIPMENT           | 422852   |         | 26007828 | 2026 | 4      | INV  | P      | 3,326.88 | 10/27/2025 | 199487327           |           | 10/20/2025   |
| 2402   | ULINE INC   | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 422884   |         | 26007832 | 2026 | 4      | INV  | P      | 1,035.16 | 10/27/2025 | 199409057           |           | 10/17/2025   |
| 2402   | ULINE INC   | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 422882   |         | 26007833 | 2026 | 4      | INV  | P      | 1,929.88 | 10/27/2025 | 199409139           |           | 10/17/2025   |
| 2402   | ULINE INC   | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 422921   |         | 26007834 | 2026 | 4      | INV  | P      | 1,929.88 | 10/27/2025 | 199409195           |           | 10/17/2025   |
| 2402   | ULINE INC   | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 422914   |         | 26007835 | 2026 | 4      | INV  | P      | 1,930.61 | 10/27/2025 | 199409270           |           | 10/17/2025   |
| 2402   | ULINE INC   | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 422922   |         | 26007836 | 2026 | 4      | INV  | P      | 1,037.88 | 10/27/2025 | 199409318           |           | 10/17/2025   |
| 2402   | ULINE INC   | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 431385   |         | 0        | 2026 | 5      | INV  | P      | 4,804.86 |            | 431385              |           | 11/27/2025   |
| 2402   | ULINE INC   | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 433037   |         | 0        | 2026 | 5      | INV  | P      | 3,626.93 |            | 433037              |           | 11/27/2025   |
| 2402   | ULINE INC   | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432783   |         | 0        | 2026 | 5      | INV  | P      | 1,081.16 |            | 432783              |           | 11/27/2025   |
| 2402   | ULINE INC   | 100.1000.561000.00011.1200.1021.5050.122.0000 | SUPPLIES                       | 426173   |         | 26005080 | 2026 | 5      | INV  | P      | 102.00   | 11/14/2025 | 198687301           |           | 10/1/2025    |
| 2402   | ULINE INC   | 100.1000.561500.00011.1200.1021.5050.122.0000 | EXPENDABLE EQUIPMENT           | 426173   |         | 26005080 | 2026 | 5      | INV  | P      | 360.88   | 11/14/2025 | 198687301           |           | 10/1/2025    |
| 2402   | ULINE INC   | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 426753   |         | 26007037 | 2026 | 5      | INV  | P      | 144.48   | 11/14/2025 | 199115492           |           | 10/10/2025   |
| 2402   | ULINE INC   | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 426746   |         | 26007038 | 2026 | 5      | INV  | P      | 1,542.88 | 11/14/2025 | 199115378           |           | 10/10/2025   |
| 2402   | ULINE INC   | 100.1000.561500.00011.2560.1021.1061.122.0000 | EXPENDABLE EQUIPMENT           | 426758   |         | 26007569 | 2026 | 5      | INV  | P      | 2,329.62 | 11/14/2025 | 199897762           |           | 10/29/2025   |
| 2402   | ULINE INC   | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 428023   |         | 26008463 | 2026 | 5      | INV  | P      | 786.16   | 11/20/2025 | 199871861           |           | 10/29/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE   | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------|-----------|--------------|
| 2402   | ULINE INC            | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 426839   |         | 26008996 | 2026 | 5      | INV  | P      | 139.17    | 11/14/2025 | 199441075 |           | 11/3/2025    |
| 2402   | ULINE INC            | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 426839   |         | 26008996 | 2026 | 5      | INV  | P      | 425.10    | 11/14/2025 | 199441075 |           | 11/3/2025    |
| 2402   | ULINE INC            | 100.1000.561000.00011.5740.3011.0103.126.0000 | SUPPLIES                       | 427352   |         | 26009644 | 2026 | 5      | INV  | P      | 120.05    | 11/14/2025 | 200239953 |           | 11/6/2025    |
| 2402   | ULINE INC            | 100.1000.561500.00011.5740.3011.0103.126.0000 | EXPENDABLE EQUIPMENT           | 427352   |         | 26009644 | 2026 | 5      | INV  | P      | 2,115.00  | 11/14/2025 | 200239953 |           | 11/6/2025    |
| 2402   | ULINE INC            | 100.1000.561000.00011.7370.7044.8010.090.0000 | SUPPLIES                       | 426582   |         | 26009824 | 2026 | 5      | INV  | P      | 903.16    | 11/14/2025 | 200322063 |           | 11/7/2025    |
| 2402   | ULINE INC            | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 428001   |         | 26010491 | 2026 | 5      | INV  | P      | 126.32    | 11/14/2025 | 198661581 |           | 10/1/2025    |
| 2402   | ULINE INC            | 580.2100.561500.19111.3420.9990.0297.127.2025 | EXPENDABLE EQUIPMENT           | 433109   |         | 26006197 | 2026 | 6      | INV  | P      | 2,526.94  | 12/12/2025 | 201497725 |           | 12/8/2025    |
| 2402   | ULINE INC            | 100.1000.561500.00011.5570.1041.0202.126.0000 | EXPENDABLE EQUIPMENT           | 430440   |         | 26007338 | 2026 | 6      | INV  | P      | 4,311.97  | 12/5/2025  | 199782771 |           | 10/27/2025   |
| 2402   | ULINE INC            | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 434129   |         | 26007830 | 2026 | 6      | INV  | P      | 1,930.61  | 12/17/2025 | 200202014 |           | 11/5/2025    |
| 2402   | ULINE INC            | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 434130   |         | 26007831 | 2026 | 6      | INV  | P      | 1,929.88  | 12/17/2025 | 200201903 |           | 11/5/2025    |
| 2402   | ULINE INC            | 100.2210.561000.00011.7250.9990.8010.020.0000 | SUPPLIES                       | 430818   |         | 26008072 | 2026 | 6      | INV  | P      | 398.48    | 12/5/2025  | 199549108 |           | 10/21/2025   |
| 2402   | ULINE INC            | 100.1000.561500.00011.5850.1041.4069.126.0000 | EXPENDABLE EQUIPMENT           | 430501   |         | 26009200 | 2026 | 6      | INV  | P      | 4,310.22  | 12/5/2025  | 201184065 |           | 12/1/2025    |
| 2402   | ULINE INC            | 100.1000.561000.00011.7350.9990.8010.090.0000 | SUPPLIES                       | 430736   |         | 26009823 | 2026 | 6      | INV  | P      | 459.16    | 12/5/2025  | 200515407 |           | 11/12/2025   |
| 2402   | ULINE INC            | 100.1000.561500.00011.2350.1021.4059.123.0000 | EXPENDABLE EQUIPMENT           | 430820   |         | 26009938 | 2026 | 6      | INV  | P      | 554.88    | 12/5/2025  | 200776075 |           | 11/18/2025   |
| 2402   | ULINE INC            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 430756   |         | 26011222 | 2026 | 6      | INV  | P      | 230.39    | 12/3/2025  | 199686214 |           | 12/3/2025    |
| 2402   | ULINE INC            | 100.1000.561500.00011.7350.9990.8010.090.0000 | EXPENDABLE EQUIPMENT           | 430553   |         | 26011364 | 2026 | 6      | INV  | P      | 2,112.24  | 12/5/2025  | 201159310 |           | 12/1/2025    |
| 2402   | ULINE INC            | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 433770   |         | 26012435 | 2026 | 6      | INV  | P      | 717.30    | 12/17/2025 | 200646856 |           | 12/11/2025   |
| 2402   | ULINE INC            | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 433770   |         | 26012435 | 2026 | 6      | INV  | P      | 260.88    | 12/17/2025 | 200646856 |           | 12/11/2025   |
| 2402   | ULINE INC            | 580.2100.561500.19821.7370.9990.8010.090.2025 | EXPENDABLE EQUIPMENT           | 433814   |         | 26012688 | 2026 | 6      | INV  | P      | 2,635.89  | 12/17/2025 | 201631809 |           | 12/10/2025   |
| 2402   | ULINE INC            | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 433807   |         | 26012808 | 2026 | 6      | INV  | P      | 155.00    | 12/17/2025 | 200664344 |           | 12/11/2025   |
| 2402   | ULINE INC            | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 433807   |         | 26012808 | 2026 | 6      | INV  | P      | 1,845.88  | 12/17/2025 | 200664344 |           | 12/11/2025   |
| 2402   | ULINE INC            | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 434011   |         | 26013217 | 2026 | 6      | INV  | P      | 384.56    | 12/17/2025 | 196603358 |           | 8/13/2025    |
| 2402   | ULINE INC            | 589.2600.561500.53821.2200.9990.5058.090.0000 | EXPENDABLE EQUIPMENT           | 434132   |         | 26013291 | 2026 | 6      | INV  | P      | 700.88    | 12/17/2025 | 201844134 |           | 12/15/2025   |
| 2402   | ULINE INC            | 484.2100.561500.03121.7380.9990.8010.094.2025 | EXPENDABLE EQUIPMENT           | 435210   |         | 26013292 | 2026 | 6      | INV  | P      | 1,403.16  | 12/22/2025 | 201880128 |           | 12/16/2025   |
| 2402   | ULINE INC            | 100.1000.561500.00011.5920.1081.0605.124.0000 | EXPENDABLE EQUIPMENT           | 438755   |         | 26005831 | 2026 | 7      | INV  | P      | 936.49    | 1/28/2026  | 199465433 |           | 10/20/2025   |
| 2402   | ULINE INC            | 100.1000.561000.00011.5920.2021.0605.124.0000 | SUPPLIES                       | 438755   |         | 26005831 | 2026 | 7      | INV  | P      | 95.38     | 1/28/2026  | 199465433 |           | 10/20/2025   |
| 2402   | ULINE INC            | 100.1000.561500.00011.5920.2021.0605.124.0000 | EXPENDABLE EQUIPMENT           | 438755   |         | 26005831 | 2026 | 7      | INV  | P      | 4,747.85  | 1/28/2026  | 199465433 |           | 10/20/2025   |
| 2402   | ULINE INC            | 100.1000.561000.00011.2600.1021.2061.122.0000 | SUPPLIES                       | 436461   |         | 26007723 | 2026 | 7      | INV  | P      | 525.88    | 1/9/2026   | 199114836 |           | 10/10/2025   |
| 2402   | ULINE INC            | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 435495   |         | 26007829 | 2026 | 7      | INV  | P      | 2,888.34  | 1/6/2026   | 200202249 |           | 11/5/2025    |
| 2402   | ULINE INC            | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 435556   |         | 26007837 | 2026 | 7      | INV  | P      | 851.91    | 1/6/2026   | 200202078 |           | 11/5/2025    |
| 2402   | ULINE INC            | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 435556   |         | 26007837 | 2026 | 7      | INV  | P      | 855.00    | 1/6/2026   | 200202078 |           | 11/5/2025    |
| 2402   | ULINE INC            | 100.2400.561500.07711.7130.9990.6015.094.0000 | EXPENDABLE EQUIPMENT           | 435522   |         | 26010236 | 2026 | 7      | INV  | P      | 7,060.21  | 1/6/2026   | 200576401 |           | 11/13/2025   |
| 2402   | ULINE INC            | 100.1000.561000.00011.5190.1041.0172.125.0000 | SUPPLIES                       | 437700   |         | 26010360 | 2026 | 7      | INV  | P      | 116.31    | 1/15/2026  | 202641954 |           | 1/8/2026     |
| 2402   | ULINE INC            | 580.2100.561500.19111.5030.9990.0610.125.2025 | EXPENDABLE EQUIPMENT           | 437785   |         | 26013515 | 2026 | 7      | INV  | P      | 11,470.65 | 1/15/2026  | 202638070 |           | 1/8/2026     |
| 2402   | ULINE INC            | 100.1000.561500.00011.2600.1021.2061.122.0000 | EXPENDABLE EQUIPMENT           | 439598   |         | 26015112 | 2026 | 7      | INV  | P      | 1,290.88  | 1/28/2026  | 201458661 |           | 12/5/2025    |
| 2402   | ULINE INC            | 100.2100.561000.07711.7130.9990.6015.094.0000 | SUPPLIES                       | 441039   |         | 26015614 | 2026 | 7      | INV  | P      | 36.00     | 1/30/2026  | 203098599 |           | 1/20/2026    |
| 2402   | ULINE INC            | 100.2400.561500.07711.7130.9990.6015.094.0000 | EXPENDABLE EQUIPMENT           | 441039   |         | 26015614 | 2026 | 7      | INV  | P      | 4,905.62  | 1/30/2026  | 203098599 |           | 1/20/2026    |
| 17502  | ULYSSES HAYNES       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 424531   |         | 26008822 | 2026 | 4      | INV  | P      | 227.16    | 10/30/2025 | 424531    |           | 10/30/2025   |
| 17502  | ULYSSES HAYNES       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 425800   |         | 26009616 | 2026 | 5      | INV  | P      | 204.33    | 11/6/2025  | 425800    |           | 11/6/2025    |
| 9999   | UMB CSMH DEPT OF PSY | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                  | 431347   |         | 0        | 2026 | 4      | INV  | P      | 570.00    |            | 431347    |           | 10/27/2025   |
| 9999   | UNC CHAR AACOD STEM  | 414.2213.559500.80821.7590.1784.8010.030.2025 | OTHER PURCHASED SERVICES       | 410119   |         | 0        | 2026 | 1      | INV  | P      | 725.00    |            | 410119    |           | 7/28/2025    |
| 7209   | UNFORGETTABLE MOMENT | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425506   |         | 26009547 | 2026 | 5      | INV  | P      | 1,565.00  | 11/5/2025  | 1707      |           | 11/5/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 410100   |         | 0        | 2026 | 1      | INV  | P      | 1,513.21  |            | 410100    |           | 7/28/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 415654   |         | 0        | 2026 | 2      | INV  | P      | 901.57    |            | 415654    |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 425179   |         | 0        | 2026 | 2      | INV  | P      | 388.45    |            | 425179    |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413313   |         | 0        | 2026 | 2      | INV  | P      | 44.46     |            | 413313    |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413317   |         | 0        | 2026 | 2      | INV  | P      | 49.86     |            | 413317    |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413323   |         | 0        | 2026 | 2      | INV  | P      | 101.33    |            | 413323    |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413326   |         | 0        | 2026 | 2      | INV  | P      | 169.60    |            | 413326    |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413327   |         | 0        | 2026 | 2      | INV  | P      | 1,906.36  |            | 413327    |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413213   |         | 0        | 2026 | 2      | INV  | P      | 63.50     |            | 413213    |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413230   |         | 0        | 2026 | 2      | INV  | P      | 94.74     |            | 413230    |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413232   |         | 0        | 2026 | 2      | INV  | P      | 60.48     |            | 413232    |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415546   |         | 0        | 2026 | 2      | INV  | P      | 79.76     |            | 415546    |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415547   |         | 0        | 2026 | 2      | INV  | P      | 359.86    |            | 415547    |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415578   |         | 0        | 2026 | 2      | INV  | P      | 168.95    |            | 415578    |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 423100   |         | 0        | 2026 | 3      | INV  | P      | 218.73    |            | 423100    |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420643   |         | 0        | 2026 | 3      | INV  | P      | 2,104.03  |            | 420643    |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420645   |         | 0        | 2026 | 3      | INV  | P      | 56.50     |            | 420645    |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420663   |         | 0        | 2026 | 3      | INV  | P      | 142.36    |            | 420663    |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420666   |         | 0        | 2026 | 3      | INV  | P      | 180.49    |            | 420666    |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR 93  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420707   |         | 0        | 2026 | 3      | INV  | P      | 427.23    |            | 420707    |           | 9/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
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|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | UNITED REFRIG BR 93 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 429989   |         | 0  | 2026 | 4      | INV  | P      | 429.69   |            | 429989  |           | 10/27/2025   |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 427735   |         | 0  | 2026 | 4      | INV  | P      | 86.00    |            | 427735  |           | 10/27/2025   |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429460   |         | 0  | 2026 | 4      | INV  | P      | 55.21    |            | 429460  |           | 10/27/2025   |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425034   |         | 0  | 2026 | 5      | INV  | P      | 49.16    |            | 425034  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425141   |         | 0  | 2026 | 5      | INV  | P      | 240.93   |            | 425141  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR 93 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425142   |         | 0  | 2026 | 5      | INV  | P      | 29.42    |            | 425142  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 410104   |         | 0  | 2026 | 1      | INV  | P      | 107.93   |            | 410104  |           | 7/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409901   |         | 0  | 2026 | 1      | INV  | P      | 3,218.60 |            | 409901  |           | 7/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409925   |         | 0  | 2026 | 1      | INV  | P      | 91.40    |            | 409925  |           | 7/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409929   |         | 0  | 2026 | 1      | INV  | P      | 1,644.78 |            | 409929  |           | 7/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409935   |         | 0  | 2026 | 1      | INV  | P      | 226.96   |            | 409935  |           | 7/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409941   |         | 0  | 2026 | 1      | INV  | P      | 215.19   |            | 409941  |           | 7/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409943   |         | 0  | 2026 | 1      | INV  | P      | 16.54    |            | 409943  |           | 7/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409944   |         | 0  | 2026 | 1      | INV  | P      | 850.50   |            | 409944  |           | 7/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409948   |         | 0  | 2026 | 1      | INV  | P      | 22.53    |            | 409948  |           | 7/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409950   |         | 0  | 2026 | 1      | INV  | P      | 196.80   |            | 409950  |           | 7/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409955   |         | 0  | 2026 | 1      | INV  | P      | 167.72   |            | 409955  |           | 7/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409956   |         | 0  | 2026 | 1      | INV  | P      | 14.08    |            | 409956  |           | 7/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409957   |         | 0  | 2026 | 1      | INV  | P      | 15.83    |            | 409957  |           | 7/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409741   |         | 0  | 2026 | 1      | INV  | P      | 53.34    |            | 409741  |           | 7/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409743   |         | 0  | 2026 | 1      | INV  | P      | 632.18   |            | 409743  |           | 7/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409758   |         | 0  | 2026 | 1      | INV  | P      | 2,655.05 |            | 409758  |           | 7/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409760   |         | 0  | 2026 | 1      | INV  | P      | 353.18   |            | 409760  |           | 7/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409782   |         | 0  | 2026 | 1      | INV  | P      | 104.32   |            | 409782  |           | 7/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409787   |         | 0  | 2026 | 1      | INV  | P      | 72.51    |            | 409787  |           | 7/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409791   |         | 0  | 2026 | 1      | INV  | P      | 283.80   |            | 409791  |           | 7/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 409967   |         | 0  | 2026 | 1      | INV  | P      | 154.01   |            | 409967  |           | 7/28/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 415617   |         | 0  | 2026 | 2      | INV  | P      | 351.56   |            | 415617  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 415649   |         | 0  | 2026 | 2      | INV  | P      | 391.90   |            | 415649  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 412445   |         | 0  | 2026 | 2      | INV  | P      | 1,791.47 |            | 412445  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413302   |         | 0  | 2026 | 2      | INV  | P      | 181.04   |            | 413302  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413304   |         | 0  | 2026 | 2      | INV  | P      | 685.91   |            | 413304  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413310   |         | 0  | 2026 | 2      | INV  | P      | 26.62    |            | 413310  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413312   |         | 0  | 2026 | 2      | INV  | P      | 258.94   |            | 413312  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413314   |         | 0  | 2026 | 2      | INV  | P      | 56.29    |            | 413314  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413321   |         | 0  | 2026 | 2      | INV  | P      | 117.65   |            | 413321  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413329   |         | 0  | 2026 | 2      | INV  | P      | 1,310.34 |            | 413329  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413331   |         | 0  | 2026 | 2      | INV  | P      | 113.65   |            | 413331  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413343   |         | 0  | 2026 | 2      | INV  | P      | 291.93   |            | 413343  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413349   |         | 0  | 2026 | 2      | INV  | P      | 29.25    |            | 413349  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413179   |         | 0  | 2026 | 2      | INV  | P      | 94.04    |            | 413179  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413182   |         | 0  | 2026 | 2      | INV  | P      | 207.03   |            | 413182  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413196   |         | 0  | 2026 | 2      | INV  | P      | 271.60   |            | 413196  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413201   |         | 0  | 2026 | 2      | INV  | P      | 185.94   |            | 413201  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413202   |         | 0  | 2026 | 2      | INV  | P      | 150.17   |            | 413202  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413217   |         | 0  | 2026 | 2      | INV  | P      | 313.21   |            | 413217  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413233   |         | 0  | 2026 | 2      | INV  | P      | 57.53    |            | 413233  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415570   |         | 0  | 2026 | 2      | INV  | P      | 1,089.20 |            | 415570  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413258   |         | 0  | 2026 | 2      | INV  | P      | 121.90   |            | 413258  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413356   |         | 0  | 2026 | 2      | INV  | P      | 1,382.52 |            | 413356  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413358   |         | 0  | 2026 | 2      | INV  | P      | 515.85   |            | 413358  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413365   |         | 0  | 2026 | 2      | INV  | P      | 332.31   |            | 413365  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413377   |         | 0  | 2026 | 2      | INV  | P      | 79.39    |            | 413377  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 423313   |         | 0  | 2026 | 3      | INV  | P      | 179.33   |            | 423313  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420541   |         | 0  | 2026 | 3      | INV  | P      | 599.38   |            | 420541  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420543   |         | 0  | 2026 | 3      | INV  | P      | 67.75    |            | 420543  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420549   |         | 0  | 2026 | 3      | INV  | P      | 269.90   |            | 420549  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420634   |         | 0  | 2026 | 3      | INV  | P      | 516.95   |            | 420634  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420641   |         | 0  | 2026 | 3      | INV  | P      | 105.56   |            | 420641  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420642   |         | 0  | 2026 | 3      | INV  | P      | 119.20   |            | 420642  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420647   |         | 0  | 2026 | 3      | INV  | P      | 481.52   |            | 420647  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420649   |         | 0  | 2026 | 3      | INV  | P      | 401.33   |            | 420649  |           | 9/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | UNITED REFRIG BR H3  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420652   |         | 0  | 2026 | 3      | INV  | P      | 20.75    |            | 420652  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420653   |         | 0  | 2026 | 3      | INV  | P      | 114.40   |            | 420653  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420656   |         | 0  | 2026 | 3      | INV  | P      | 425.00   |            | 420656  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420657   |         | 0  | 2026 | 3      | INV  | P      | 144.27   |            | 420657  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420670   |         | 0  | 2026 | 3      | INV  | P      | 361.57   |            | 420670  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420675   |         | 0  | 2026 | 3      | INV  | P      | 252.28   |            | 420675  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420676   |         | 0  | 2026 | 3      | INV  | P      | 193.99   |            | 420676  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420681   |         | 0  | 2026 | 3      | INV  | P      | 78.93    |            | 420681  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420682   |         | 0  | 2026 | 3      | INV  | P      | 49.33    |            | 420682  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420684   |         | 0  | 2026 | 3      | INV  | P      | 51.73    |            | 420684  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420685   |         | 0  | 2026 | 3      | INV  | P      | 155.70   |            | 420685  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420686   |         | 0  | 2026 | 3      | INV  | P      | 39.32    |            | 420686  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420568   |         | 0  | 2026 | 3      | INV  | P      | 1,947.69 |            | 420568  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420604   |         | 0  | 2026 | 3      | INV  | P      | 97.20    |            | 420604  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420698   |         | 0  | 2026 | 3      | INV  | P      | 1,072.92 |            | 420698  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420700   |         | 0  | 2026 | 3      | INV  | P      | 1,578.69 |            | 420700  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420701   |         | 0  | 2026 | 3      | INV  | P      | 278.32   |            | 420701  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420702   |         | 0  | 2026 | 3      | INV  | P      | 106.20   |            | 420702  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420704   |         | 0  | 2026 | 3      | INV  | P      | 17.42    |            | 420704  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429337   |         | 0  | 2026 | 4      | INV  | P      | 367.97   |            | 429337  |           | 10/27/2025   |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 427768   |         | 0  | 2026 | 4      | INV  | P      | 494.85   |            | 427768  |           | 10/27/2025   |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 427772   |         | 0  | 2026 | 4      | INV  | P      | 27.39    |            | 427772  |           | 10/27/2025   |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 427774   |         | 0  | 2026 | 4      | INV  | P      | 1,701.21 |            | 427774  |           | 10/27/2025   |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 427778   |         | 0  | 2026 | 4      | INV  | P      | 1,530.16 |            | 427778  |           | 10/27/2025   |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429359   |         | 0  | 2026 | 4      | INV  | P      | 453.32   |            | 429359  |           | 10/27/2025   |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 427746   |         | 0  | 2026 | 4      | INV  | P      | 140.57   |            | 427746  |           | 10/27/2025   |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429450   |         | 0  | 2026 | 4      | INV  | P      | 1,412.02 |            | 429450  |           | 10/27/2025   |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429451   |         | 0  | 2026 | 4      | INV  | P      | 1,435.19 |            | 429451  |           | 10/27/2025   |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 424955   |         | 0  | 2026 | 5      | INV  | P      | 22.53    |            | 424955  |           | 8/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425032   |         | 0  | 2026 | 5      | INV  | P      | 328.20   |            | 425032  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425044   |         | 0  | 2026 | 5      | INV  | P      | 3,799.72 |            | 425044  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425048   |         | 0  | 2026 | 5      | INV  | P      | 134.28   |            | 425048  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425049   |         | 0  | 2026 | 5      | INV  | P      | 70.88    |            | 425049  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425055   |         | 0  | 2026 | 5      | INV  | P      | 33.60    |            | 425055  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425078   |         | 0  | 2026 | 5      | INV  | P      | 408.73   |            | 425078  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425082   |         | 0  | 2026 | 5      | INV  | P      | 79.74    |            | 425082  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425132   |         | 0  | 2026 | 5      | INV  | P      | 132.39   |            | 425132  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425139   |         | 0  | 2026 | 5      | INV  | P      | 124.80   |            | 425139  |           | 9/27/2025    |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 434726   |         | 0  | 2026 | 6      | INV  | P      | 52.82    |            | 434726  |           | 11/27/2025   |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 434727   |         | 0  | 2026 | 6      | INV  | P      | 95.32    |            | 434727  |           | 11/27/2025   |
| 9999   | UNITED REFRIG BR H3  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 434728   |         | 0  | 2026 | 6      | INV  | P      | 92.82    |            | 434728  |           | 11/27/2025   |
| 9999   | UNITED REFRIG INC 52 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413181   |         | 0  | 2026 | 2      | INV  | P      | 238.81   |            | 413181  |           | 8/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409900   |         | 0  | 2026 | 1      | INV  | P      | 89.66    |            | 409900  |           | 7/28/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409930   |         | 0  | 2026 | 1      | INV  | P      | 95.28    |            | 409930  |           | 7/28/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409934   |         | 0  | 2026 | 1      | INV  | P      | 1,683.12 |            | 409934  |           | 7/28/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409937   |         | 0  | 2026 | 1      | INV  | P      | 996.62   |            | 409937  |           | 7/28/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409751   |         | 0  | 2026 | 1      | INV  | P      | 144.00   |            | 409751  |           | 7/28/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413322   |         | 0  | 2026 | 2      | INV  | P      | 400.99   |            | 413322  |           | 8/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 413351   |         | 0  | 2026 | 2      | INV  | P      | 45.06    |            | 413351  |           | 8/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413216   |         | 0  | 2026 | 2      | INV  | P      | 52.20    |            | 413216  |           | 8/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 415559   |         | 0  | 2026 | 2      | INV  | P      | 501.77   |            | 415559  |           | 8/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413354   |         | 0  | 2026 | 2      | INV  | P      | 443.47   |            | 413354  |           | 8/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 420582   |         | 0  | 2026 | 3      | INV  | P      | 41.75    |            | 420582  |           | 9/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 420584   |         | 0  | 2026 | 3      | INV  | P      | 4,715.68 |            | 420584  |           | 9/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420646   |         | 0  | 2026 | 3      | INV  | P      | 1,211.60 |            | 420646  |           | 9/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420648   |         | 0  | 2026 | 3      | INV  | P      | 135.02   |            | 420648  |           | 9/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420650   |         | 0  | 2026 | 3      | INV  | P      | 40.35    |            | 420650  |           | 9/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420654   |         | 0  | 2026 | 3      | INV  | P      | 29.42    |            | 420654  |           | 9/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420662   |         | 0  | 2026 | 3      | INV  | P      | 106.92   |            | 420662  |           | 9/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 420664   |         | 0  | 2026 | 3      | INV  | P      | (114.40) |            | 420664  |           | 9/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 429301   |         | 0  | 2026 | 4      | INV  | P      | 70.01    |            | 429301  |           | 10/27/2025   |
| 955    | UNITED REFRIGERATION | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429350   |         | 0  | 2026 | 4      | INV  | P      | 63.14    |            | 429350  |           | 10/27/2025   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------------|-----------|--------------|
| 955    | UNITED REFRIGERATION | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 429351   |         | 0        | 2026 | 4      | INV  | P      | 50.22     |            | 429351           |           | 10/27/2025   |
| 955    | UNITED REFRIGERATION | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429439   |         | 0        | 2026 | 4      | INV  | P      | 854.89    |            | 429439           |           | 10/27/2025   |
| 955    | UNITED REFRIGERATION | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429445   |         | 0        | 2026 | 4      | INV  | P      | 1,104.74  |            | 429445           |           | 10/27/2025   |
| 955    | UNITED REFRIGERATION | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429446   |         | 0        | 2026 | 4      | INV  | P      | 1,489.66  |            | 429446           |           | 10/27/2025   |
| 955    | UNITED REFRIGERATION | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425077   |         | 0        | 2026 | 5      | INV  | P      | 12.91     |            | 425077           |           | 9/27/2025    |
| 955    | UNITED REFRIGERATION | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 433012   |         | 0        | 2026 | 5      | INV  | P      | 404.70    |            | 433012           |           | 11/27/2025   |
| 15140  | UNITED SCHOOL SUPPLI | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 411579   |         | 26003348 | 2026 | 2      | INV  | P      | 1,809.99  | 8/29/2025  | 55963            |           | 2/3/2025     |
| 15140  | UNITED SCHOOL SUPPLI | 100.1000.561000.00011.5790.1081.0397.124.0000 | SUPPLIES                       | 411648   |         | 26003429 | 2026 | 3      | INV  | P      | 2,975.00  | 9/2/2025   | UN81             |           | 3/25/2024    |
| 4843   | UNITED STATES POSTAL | 402.2100.553000.30124.5570.1750.0202.030.2026 | COMMUNICATION                  | 428307   |         | 26010379 | 2026 | 5      | INV  | P      | 936.00    | 11/21/2025 | 26010379         |           | 11/13/2025   |
| 4843   | UNITED STATES POSTAL | 402.2100.553000.30124.5580.1750.0203.030.2026 | COMMUNICATION                  | 437786   |         | 26008258 | 2026 | 7      | INV  | P      | 3,150.00  | 1/15/2026  | 26008258         |           | 10/22/2025   |
| 4843   | UNITED STATES POSTAL | 402.2100.553000.30124.2590.1750.0475.030.2026 | COMMUNICATION                  | 436449   |         | 26011120 | 2026 | 7      | INV  | P      | 530.40    | 1/9/2026   | 26011120         |           | 11/20/2025   |
| 4843   | UNITED STATES POSTAL | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                  | 439057   |         | 26015425 | 2026 | 7      | INV  | P      | 21,999.90 | 1/21/2026  | 26015425         |           | 1/20/2026    |
| 4843   | UNITED STATES POSTAL | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                  | 439050   |         | 26015531 | 2026 | 7      | INV  | P      | 780.00    | 1/21/2026  | 26015531         |           | 1/20/2026    |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 399618   |         | 25031191 | 2026 | 1      | INV  | P      | 5,583.00  | 7/1/2025   | Reg0011536496    |           | 7/1/2025     |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 401040   |         | 26000108 | 2026 | 1      | INV  | P      | 2,098.50  | 7/14/2025  | 56902058         |           | 6/18/2025    |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 402764   |         | 26000611 | 2026 | 1      | INV  | P      | 3,382.00  | 7/22/2025  | 56902313         |           | 6/9/2025     |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 402759   |         | 26000612 | 2026 | 1      | INV  | P      | 4,292.55  | 7/22/2025  | 14916849         |           | 6/9/2025     |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 402910   |         | 26000702 | 2026 | 1      | INV  | P      | 4,753.05  | 7/23/2025  | 56902311         |           | 6/9/2025     |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 403355   |         | 26000805 | 2026 | 1      | INV  | P      | 2,934.75  | 7/24/2025  | 56902350         |           | 7/24/2025    |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 405194   |         | 26000766 | 2026 | 2      | INV  | P      | 1,345.10  | 8/5/2025   | 313264           |           | 8/1/2025     |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 407498   |         | 26002032 | 2026 | 2      | INV  | P      | 3,076.00  | 8/13/2025  | 56902312         |           | 7/28/2025    |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 412397   |         | 26003436 | 2026 | 3      | INV  | P      | 2,470.45  | 9/5/2025   | 56902339         |           | 9/5/2025     |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 415835   |         | 26005030 | 2026 | 3      | INV  | P      | 2,790.00  | 9/19/2025  | 14941531         |           | 9/8/2025     |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 424243   |         | 26001791 | 2026 | 4      | INV  | P      | 4,583.10  | 10/29/2025 | 14862965         |           | 10/3/2025    |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 422787   |         | 26007268 | 2026 | 4      | INV  | P      | 1,249.35  | 10/22/2025 | 422787           |           | 10/22/2025   |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424705   |         | 26008871 | 2026 | 4      | INV  | P      | 3,174.00  | 10/30/2025 | REG-0011536600   |           | 10/22/2025   |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424918   |         | 26008165 | 2026 | 5      | INV  | P      | 320.65    | 11/3/2025  | 56902342         |           | 6/20/2025    |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425874   |         | 26009293 | 2026 | 5      | INV  | P      | 1,717.75  | 11/6/2025  | 56902547         |           | 10/9/2025    |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 432562   |         | 26013047 | 2026 | 6      | INV  | P      | 6,725.12  | 12/11/2025 | 56902276         |           | 12/11/2025   |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 433806   |         | 26013197 | 2026 | 6      | INV  | P      | 2,768.20  | 12/16/2025 | 1323258          |           | 12/15/2025   |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 435638   |         | 26013963 | 2026 | 6      | INV  | P      | 3,592.00  | 12/30/2025 | 56902281         |           | 10/21/2025   |
| 12157  | UNIVERSAL CHEERLEADE | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 438630   |         | 26015445 | 2026 | 7      | INV  | P      | 858.00    | 1/16/2026  | 14989344         |           | 1/16/2026    |
| 7524   | UNIVERSITY WEST GA   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422542   |         | 26008047 | 2026 | 4      | INV  | P      | 636.90    | 10/22/2025 | 422542           |           | 10/22/2025   |
| 7524   | UNIVERSITY WEST GA   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431699   |         | 26012288 | 2026 | 6      | INV  | P      | 110.00    | 12/5/2025  | 431699           |           | 12/5/2025    |
| 554    | UNIVERSITY OF GEORGI | 100.1000.581000.00011.6600.9990.6010.035.0000 | DUES AND FEES                  | 408875   |         | 0        | 2026 | 2      | INV  | P      | 1,392.00  |            | 408875           |           | 4/27/2025    |
| 4845   | UNIVERSITY OF GEORGI | 100.1000.581000.00011.7170.9990.8010.026.0000 | DUES AND FEES                  | 410729   |         | 26001997 | 2026 | 2      | INV  | P      | 1,099.00  | 8/29/2025  | 304946           |           | 7/9/2025     |
| 554    | UNIVERSITY OF GEORGI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 407998   |         | 26002039 | 2026 | 2      | INV  | P      | 665.00    | 8/15/2025  | 0949             |           | 8/15/2025    |
| 554    | UNIVERSITY OF GEORGI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 407988   |         | 26002040 | 2026 | 2      | INV  | P      | 68.00     | 8/15/2025  | 000000           |           | 8/15/2025    |
| 554    | UNIVERSITY OF GEORGI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 407606   |         | 26002163 | 2026 | 2      | INV  | P      | 300.00    | 8/13/2025  | 1714-65-65-88554 |           | 5/20/2025    |
| 4845   | UNIVERSITY OF GEORGI | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 415214   |         | 26002552 | 2026 | 3      | INV  | P      | 1,995.00  | 9/19/2025  | 26002552         |           | 8/20/2025    |
| 4844   | UNIVERSITY OF GEORGI | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 417726   |         | 26004718 | 2026 | 3      | INV  | P      | 29,222.00 | 9/29/2025  | 26004718         |           | 9/16/2025    |
| 554    | UNIVERSITY OF GEORGI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416194   |         | 26005411 | 2026 | 3      | INV  | P      | 50.00     | 9/23/2025  | 28-00001145      |           | 9/16/2025    |
| 554    | UNIVERSITY OF GEORGI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 417985   |         | 26006126 | 2026 | 3      | INV  | P      | 300.00    | 9/30/2025  | 417985           |           | 9/30/2025    |
| 4844   | UNIVERSITY OF GEORGI | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 424016   |         | 26004613 | 2026 | 4      | INV  | P      | 1,175.00  | 11/3/2025  | 308658           |           | 8/4/2025     |
| 4844   | UNIVERSITY OF GEORGI | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 424047   |         | 26004613 | 2026 | 4      | INV  | P      | 1,175.00  | 11/3/2025  | 308659           |           | 8/4/2025     |
| 4844   | UNIVERSITY OF GEORGI | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 424059   |         | 26004613 | 2026 | 4      | INV  | P      | 1,175.00  | 11/3/2025  | 308660           |           | 8/4/2025     |
| 4844   | UNIVERSITY OF GEORGI | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 424098   |         | 26004613 | 2026 | 4      | INV  | P      | 1,175.00  | 11/3/2025  | 308669           |           | 8/4/2025     |
| 4844   | UNIVERSITY OF GEORGI | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 424103   |         | 26004613 | 2026 | 4      | INV  | P      | 1,175.00  | 11/3/2025  | 308708           |           | 8/4/2025     |
| 4844   | UNIVERSITY OF GEORGI | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 424109   |         | 26004613 | 2026 | 4      | INV  | P      | 1,175.00  | 11/3/2025  | 309081           |           | 8/7/2025     |
| 4844   | UNIVERSITY OF GEORGI | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 424111   |         | 26004613 | 2026 | 4      | INV  | P      | 1,175.00  | 11/3/2025  | 309093           |           | 8/7/2025     |
| 4844   | UNIVERSITY OF GEORGI | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 424114   |         | 26004613 | 2026 | 4      | INV  | P      | 1,175.00  | 11/3/2025  | 309095           |           | 8/7/2025     |
| 4844   | UNIVERSITY OF GEORGI | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 424117   |         | 26004613 | 2026 | 4      | INV  | P      | 1,175.00  | 11/3/2025  | 310166           |           | 8/15/2025    |
| 4844   | UNIVERSITY OF GEORGI | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 424118   |         | 26004613 | 2026 | 4      | INV  | P      | 1,175.00  | 11/3/2025  | 310198           |           | 8/15/2025    |
| 4844   | UNIVERSITY OF GEORGI | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 418913   |         | 26006621 | 2026 | 4      | INV  | P      | 2,860.00  | 10/2/2025  | 0069627          |           | 10/17/2025   |
| 554    | UNIVERSITY OF GEORGI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423570   |         | 26008469 | 2026 | 4      | INV  | P      | 11,660.00 | 10/27/2025 | 423570           |           | 10/27/2025   |
| 554    | UNIVERSITY OF GEORGI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423574   |         | 26008470 | 2026 | 4      | INV  | P      | 530.00    | 10/27/2025 | 423574           |           | 10/27/2025   |
| 4844   | UNIVERSITY OF GEORGI | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 425995   |         | 26008259 | 2026 | 5      | INV  | P      | 769.00    | 11/6/2025  | 312172           |           | 9/2/2025     |
| 4844   | UNIVERSITY OF GEORGI | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                  | 425697   |         | 26008259 | 2026 | 5      | INV  | P      | 769.00    | 11/6/2025  | 312173-1         |           | 9/2/2025     |
| 554    | UNIVERSITY OF GEORGI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427904   |         | 26010275 | 2026 | 5      | INV  | P      | 16,800.00 | 11/13/2025 | 0069782 Jekyll   |           | 10/29/2025   |
| 554    | UNIVERSITY OF GEORGI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427991   |         | 26010484 | 2026 | 5      | INV  | P      | 4,530.00  | 11/14/2025 | 0069855          |           | 11/14/2025   |
| 4845   | UNIVERSITY OF GEORGI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 428067   |         | 26010628 | 2026 | 5      | INV  | P      | 662.20    | 11/17/2025 | 11102025A        |           | 11/10/2025   |
| 4845   | UNIVERSITY OF GEORGI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 436377   |         | 26014575 | 2026 | 7      | INV  | P      | 159.00    | 1/7/2026   | TM010626         |           | 1/7/2026     |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------------|-----------|--------------|
| 4844   | UNIVERSITY OF GEORGI | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                  | 438639   |         | 26015398 | 2026 | 7      | INV  | P      | 2,799.00   | 1/16/2026  | 317247               |           | 9/30/2025    |
| 554    | UNIVERSITY OF GEORGI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 441815   |         | 26016947 | 2026 | 7      | INV  | P      | 4,500.00   | 1/30/2026  | 0070169              |           | 1/30/2026    |
| 554    | UNIVERSITY OF GEORGI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441812   |         | 26016948 | 2026 | 7      | INV  | P      | 2,400.00   | 1/30/2026  | 0070169B             |           | 1/30/2026    |
| 3582   | UNUM LIFE INSURANCE  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 408382   |         | 0        | 2026 | 1      | DIR  | P      | 112,621.29 | 8/31/2025  | 366778               |           | 7/31/2025    |
| 3582   | UNUM LIFE INSURANCE  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 413555   |         | 0        | 2026 | 2      | DIR  | P      | 120,251.69 | 9/30/2025  | 366781               |           | 8/31/2025    |
| 3582   | UNUM LIFE INSURANCE  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 419838   |         | 0        | 2026 | 3      | DIR  | P      | 119,730.19 | 10/22/2025 | 366784               |           | 9/30/2025    |
| 3582   | UNUM LIFE INSURANCE  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 428630   |         | 0        | 2026 | 4      | DIR  | P      | 119,470.43 | 11/24/2025 | 366789               |           | 10/31/2025   |
| 3582   | UNUM LIFE INSURANCE  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433247   |         | 0        | 2026 | 5      | DIR  | P      | 119,368.35 | 12/16/2025 | 366797               |           | 11/30/2025   |
| 3582   | UNUM LIFE INSURANCE  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438505   |         | 0        | 2026 | 6      | DIR  | P      | 118,780.63 | 1/16/2026  | 366798               |           | 12/31/2025   |
| 4846   | UPS                  | 100.2600.561000.00011.7620.9990.8010.040.0000 | SUPPLIES                       | 426236   |         | 26006672 | 2026 | 5      | INV  | P      | 2,000.00   | 11/10/2025 | 0000320257375        |           | 9/13/2025    |
| 18964  | UPSON-LEE HIGH SCHOO | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 433228   |         | 26013034 | 2026 | 6      | INV  | P      | 150.00     | 12/15/2025 | UPSON-LEE001         |           | 9/22/2025    |
| 18846  | UPSTAIRS ATLANTA     | 500.1000.544100.00155.7200.9990.8010.050.0000 | RENTAL OF LAND OR BUILDINGS    | 441383   |         | 26016817 | 2026 | 7      | INV  | P      | 2,442.66   | 2/3/2026   | 441383               |           | 1/28/2026    |
| 18890  | URBAN AIR ADVENTURE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430546   |         | 26011805 | 2026 | 6      | INV  | P      | 3,204.99   | 12/3/2025  | GRYNE12225           |           | 12/2/2025    |
| 14640  | URBAN AIR ADVENTURE  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431943   |         | 26012531 | 2026 | 6      | INV  | P      | 1,805.00   | 12/8/2025  | BUF121225            |           | 12/8/2025    |
| 14640  | URBAN AIR ADVENTURE  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 432492   |         | 26013064 | 2026 | 6      | INV  | P      | 2,160.00   | 12/11/2025 | UA121225             |           | 12/11/2025   |
| 14640  | URBAN AIR ADVENTURE  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 437295   |         | 26015064 | 2026 | 7      | INV  | P      | 1,354.99   | 1/12/2026  | URBAN011626          |           | 1/9/2026     |
| 14640  | URBAN AIR ADVENTURE  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438182   |         | 26015459 | 2026 | 7      | INV  | P      | 900.00     | 1/14/2026  | Urb011626            |           | 1/14/2026    |
| 14640  | URBAN AIR ADVENTURE  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 438184   |         | 26015460 | 2026 | 7      | INV  | P      | 2,104.99   | 1/14/2026  | Ura011626            |           | 1/14/2026    |
| 18890  | URBAN AIR ADVENTURE  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441950   |         | 26016999 | 2026 | 7      | INV  | P      | 804.99     | 1/30/2026  | GRANT020726          |           | 1/30/2026    |
| 10504  | URBAN ONE INC        | 100.2800.553000.00011.7800.9990.8010.026.0000 | COMMUNICATION                  | 406388   |         | 26000254 | 2026 | 2      | INV  | P      | 4,315.00   | 8/8/2025   | 2012675-1            |           | 7/27/2025    |
| 10504  | URBAN ONE INC        | 100.2800.553000.00011.7800.9990.8010.026.0000 | COMMUNICATION                  | 406395   |         | 26000254 | 2026 | 2      | INV  | P      | 750.00     | 8/8/2025   | 2012676-2            |           | 7/27/2025    |
| 88888  | Ursula Stanley       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 408484   |         | 0        | 2026 | 2      | INV  | P      | 50.00      | 8/20/2025  | 187502               |           | 5/29/2025    |
| 88888  | Ursula Stanley       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 407076   |         | 0        | 2026 | 2      | INV  | P      | 50.00      | 8/20/2025  | cafeteriachangeify26 |           | 8/12/2025    |
| 6365   | US DEPT OF TREASURY  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 404311   |         | 0        | 2026 | 1      | INV  | P      | 205.72     | 7/30/2025  | 26S02 -96            |           | 7/29/2025    |
| 6365   | US DEPT OF TREASURY  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 407266   |         | 0        | 2026 | 2      | INV  | P      | 205.72     | 8/13/2025  | 26S03 -95            |           | 8/13/2025    |
| 6365   | US DEPT OF TREASURY  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 411071   |         | 0        | 2026 | 2      | INV  | P      | 389.53     | 8/28/2025  | 26S04 -89            |           | 8/28/2025    |
| 6365   | US DEPT OF TREASURY  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 414202   |         | 0        | 2026 | 3      | INV  | P      | 238.83     | 9/15/2025  | 26S05 -93            |           | 9/15/2025    |
| 6365   | US DEPT OF TREASURY  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417521   |         | 0        | 2026 | 3      | INV  | P      | 416.52     | 9/26/2025  | 26S06 -254           |           | 9/26/2025    |
| 6365   | US DEPT OF TREASURY  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 417368   |         | 0        | 2026 | 3      | INV  | P      | 265.26     | 9/26/2025  | 26S06 -97            |           | 9/26/2025    |
| 6365   | US DEPT OF TREASURY  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421335   |         | 0        | 2026 | 4      | INV  | P      | 413.91     | 10/13/2025 | 26S07 -253           |           | 10/13/2025   |
| 6365   | US DEPT OF TREASURY  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 421176   |         | 0        | 2026 | 4      | INV  | P      | 6.95       | 10/13/2025 | 26S07 -93            |           | 10/13/2025   |
| 6365   | US DEPT OF TREASURY  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 424526   |         | 0        | 2026 | 4      | INV  | P      | 416.52     | 10/30/2025 | 26S08 -256           |           | 10/30/2025   |
| 6365   | US DEPT OF TREASURY  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 427100   |         | 0        | 2026 | 5      | INV  | P      | 413.91     | 11/12/2025 | 26S09 -258           |           | 11/12/2025   |
| 6365   | US DEPT OF TREASURY  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 429728   |         | 0        | 2026 | 5      | INV  | P      | 416.52     | 11/21/2025 | 26S10 -254           |           | 11/21/2025   |
| 6365   | US DEPT OF TREASURY  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 433569   |         | 0        | 2026 | 6      | INV  | P      | 414.26     | 12/15/2025 | 26S11 -262           |           | 12/15/2025   |
| 6365   | US DEPT OF TREASURY  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 435840   |         | 0        | 2026 | 7      | INV  | P      | 416.92     | 1/5/2026   | 26S12 -260           |           | 1/5/2026     |
| 6365   | US DEPT OF TREASURY  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 438039   |         | 0        | 2026 | 7      | INV  | P      | 414.26     | 1/14/2026  | 26S13 -260           |           | 1/14/2026    |
| 6365   | US DEPT OF TREASURY  | 199.0000.247900.00000.0000.0000.0000.000.0000 | OTH PAYROLL WTHHOLDING PAYABLE | 440929   |         | 0        | 2026 | 7      | INV  | P      | 416.92     | 1/28/2026  | 26S14 -262           |           | 1/27/2026    |
| 3152   | US GAMES             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 399840   |         | 25031873 | 2026 | 1      | INV  | P      | 1,940.67   | 7/2/2025   | 4036798b             |           | 6/17/2025    |
| 3152   | US GAMES             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 401373   |         | 26000201 | 2026 | 1      | INV  | P      | 1,546.68   | 7/14/2025  | 401373               |           | 7/14/2025    |
| 3152   | US GAMES             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 401764   |         | 26000232 | 2026 | 1      | INV  | P      | 437.21     | 7/15/2025  | 401764               |           | 7/15/2025    |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 402769   |         | 26000605 | 2026 | 1      | INV  | P      | 89.17      | 7/22/2025  | 929586099            |           | 6/6/2025     |
| 3152   | US GAMES             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 406444   |         | 26000290 | 2026 | 2      | INV  | P      | 645.00     | 8/7/2025   | 406444               |           | 8/7/2025     |
| 3152   | US GAMES             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 406434   |         | 26001130 | 2026 | 2      | INV  | P      | 1,083.24   | 8/7/2025   | 406434               |           | 8/7/2025     |
| 3152   | US GAMES             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 406706   |         | 26001171 | 2026 | 2      | INV  | P      | 164.16     | 8/11/2025  | 406706               |           | 8/11/2025    |
| 3152   | US GAMES             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 406660   |         | 26001681 | 2026 | 2      | INV  | P      | 352.75     | 8/8/2025   | 406660               |           | 8/8/2025     |
| 3152   | US GAMES             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 410370   |         | 26002388 | 2026 | 2      | INV  | P      | 550.00     | 8/26/2025  | 410370               |           | 8/25/2025    |
| 3152   | US GAMES             | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT           | 410393   |         | 26003071 | 2026 | 2      | INV  | P      | 3,632.82   | 9/3/2025   | 13490183             |           | 6/25/2025    |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410926   |         | 26003244 | 2026 | 2      | INV  | P      | 636.81     | 8/27/2025  | 930515283            |           | 9/8/2025     |
| 3152   | US GAMES             | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT           | 410976   |         | 26003339 | 2026 | 2      | INV  | P      | 1,182.29   | 8/28/2025  | 927101607            |           | 10/30/2024   |
| 3152   | US GAMES             | 100.2210.543000.00011.8730.9990.8010.092.0000 | REPAIR & MAINTENANCE SERVICE   | 412544   |         | 25029311 | 2026 | 3      | INV  | P      | 42,074.05  | 9/12/2025  | 930444130            |           | 8/4/2025     |
| 3152   | US GAMES             | 100.2210.561500.00011.8730.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 412544   |         | 25029311 | 2026 | 3      | INV  | P      | 7,380.00   | 9/12/2025  | 930444130            |           | 8/4/2025     |
| 3152   | US GAMES             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 415288   |         | 26001781 | 2026 | 3      | INV  | P      | 1,224.94   | 9/18/2025  | 0010487143           |           | 8/7/2025     |
| 3152   | US GAMES             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 415740   |         | 26003072 | 2026 | 3      | INV  | P      | 460.00     | 9/19/2025  | 415740               |           | 9/19/2025    |
| 3152   | US GAMES             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 415739   |         | 26004284 | 2026 | 3      | INV  | P      | 601.00     | 9/19/2025  | 415739               |           | 9/19/2025    |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 413054   |         | 26004290 | 2026 | 3      | INV  | P      | 103.12     | 9/11/2025  | 927764449            |           | 11/15/2024   |
| 3152   | US GAMES             | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT           | 413618   |         | 26004439 | 2026 | 3      | INV  | P      | 772.63     | 9/12/2025  | 13848805             |           | 8/19/2025    |
| 3152   | US GAMES             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416703   |         | 26005703 | 2026 | 3      | INV  | P      | 1,000.00   | 9/24/2025  | 927414609-NO.2       |           | 9/5/2025     |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423999   |         | 26002156 | 2026 | 4      | INV  | P      | 1,915.00   | 10/29/2025 | 931745693            |           | 10/22/2025   |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424005   |         | 26004285 | 2026 | 4      | INV  | P      | 5,186.50   | 10/29/2025 | 931500198            |           | 10/3/2025    |
| 3152   | US GAMES             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 419587   |         | 26005291 | 2026 | 4      | INV  | P      | 1,035.00   | 10/7/2025  | 419587               |           | 10/7/2025    |
| 3152   | US GAMES             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418825   |         | 26005979 | 2026 | 4      | INV  | P      | 884.73     | 10/2/2025  | 1299262              |           | 9/25/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE              | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|----------------------|-----------|--------------|
| 3152   | US GAMES             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 419610   |         | 26006424 | 2026 | 4      | INV  | P      | 361.22   | 10/7/2025  | 419610               |           | 10/7/2025    |
| 3152   | US GAMES             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 420786   |         | 26006833 | 2026 | 4      | INV  | P      | 1,681.50 | 10/13/2025 | 420786               |           | 10/13/2025   |
| 3152   | US GAMES             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 420843   |         | 26006834 | 2026 | 4      | INV  | P      | 725.76   | 10/16/2025 | 420843               |           | 10/13/2025   |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 419547   |         | 26006952 | 2026 | 4      | INV  | P      | 2,034.00 | 10/7/2025  | 14251076             |           | 10/7/2025    |
| 3152   | US GAMES             | 500.1000.561500.00155.7200.9990.8010.050.0000 | EXPENDABLE EQUIPMENT          | 422445   |         | 26007961 | 2026 | 4      | INV  | P      | 740.25   | 10/21/2025 | 14292220             |           | 10/8/2025    |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 423707   |         | 26008574 | 2026 | 4      | INV  | P      | 2,034.00 | 10/27/2025 | 14251076-            |           | 10/27/2025   |
| 3152   | US GAMES             | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 424647   |         | 26008689 | 2026 | 4      | INV  | P      | 460.17   | 10/30/2025 | 311432817            |           | 10/30/2025   |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 424698   |         | 26008863 | 2026 | 4      | INV  | P      | 556.49   | 10/30/2025 | 930873525            |           | 8/31/2025    |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 425946   |         | 26008565 | 2026 | 5      | INV  | P      | 5,779.23 | 11/6/2025  | 12992621             |           | 10/29/2025   |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 425772   |         | 26009565 | 2026 | 5      | INV  | P      | 693.72   | 11/6/2025  | 931686902            |           | 10/17/2025   |
| 3152   | US GAMES             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 426680   |         | 26009615 | 2026 | 5      | INV  | P      | 3,450.50 | 11/11/2025 | 426680               |           | 11/11/2025   |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 428053   |         | 26010287 | 2026 | 5      | INV  | P      | 481.00   | 11/17/2025 | 14471409             |           | 11/11/2025   |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 427418   |         | 26010445 | 2026 | 5      | INV  | P      | 1,468.94 | 11/13/2025 | 931587438            |           | 11/9/2025    |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 427413   |         | 26010447 | 2026 | 5      | INV  | P      | 1,212.16 | 11/13/2025 | 931839276            |           | 10/29/2025   |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 428908   |         | 26010481 | 2026 | 5      | INV  | P      | 8,678.75 | 11/19/2025 | 930663904            | 931758544 | 9/18/2025    |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 428906   |         | 26010496 | 2026 | 5      | INV  | P      | 7,334.60 | 11/19/2025 | 931758545            |           | 11/22/2025   |
| 3152   | US GAMES             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 429022   |         | 26010504 | 2026 | 5      | INV  | P      | 1,244.00 | 11/20/2025 | 429022               |           | 11/20/2025   |
| 3152   | US GAMES             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 428850   |         | 26010566 | 2026 | 5      | INV  | P      | 4,555.00 | 11/19/2025 | 428850               |           | 11/19/2025   |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 429904   |         | 26011354 | 2026 | 5      | INV  | P      | 3,751.37 | 11/24/2025 | 931839275            |           | 11/28/2025   |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 429905   |         | 26011356 | 2026 | 5      | INV  | P      | 809.47   | 11/24/2025 | 931696314            |           | 11/17/2025   |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 429906   |         | 26011357 | 2026 | 5      | INV  | P      | 671.69   | 11/24/2025 | 14529755 & 931781997 |           | 11/23/2025   |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 429907   |         | 26011358 | 2026 | 5      | INV  | P      | 1,327.14 | 11/24/2025 | 931799710            |           | 11/26/2025   |
| 3152   | US GAMES             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 431124   |         | 26011179 | 2026 | 6      | INV  | P      | 420.26   | 12/4/2025  | 00104871431          |           | 11/19/2025   |
| 3152   | US GAMES             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 431232   |         | 26011517 | 2026 | 6      | INV  | P      | 1,039.50 | 12/5/2025  | 431232               |           | 12/4/2025    |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 430715   |         | 26011705 | 2026 | 6      | INV  | P      | 3,224.66 | 12/3/2025  | D121E7               |           | 9/18/2025    |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 432566   |         | 26012909 | 2026 | 6      | INV  | P      | 100.00   | 12/11/2025 | 432566               |           | 12/11/2025   |
| 3152   | US GAMES             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 432447   |         | 26013056 | 2026 | 6      | INV  | P      | 1,399.27 | 12/11/2025 | 739232578            |           | 9/30/2025    |
| 3152   | US GAMES             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 437482   |         | 26010092 | 2026 | 7      | INV  | P      | 1,398.59 | 1/12/2026  | 931506705A           |           | 1/12/2026    |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 439215   |         | 26011935 | 2026 | 7      | INV  | P      | 864.00   | 1/21/2026  | 932820756            |           | 1/7/2026     |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 439218   |         | 26012888 | 2026 | 7      | INV  | P      | 3,922.20 | 1/21/2026  | 14761056             |           | 12/8/2026    |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 435689   |         | 26012889 | 2026 | 7      | INV  | P      | 1,486.75 | 1/6/2026   | 14704091             |           | 12/2/2025    |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 439216   |         | 26014002 | 2026 | 7      | INV  | P      | 364.50   | 1/21/2026  | 103009               |           | 12/16/2025   |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 436751   |         | 26014833 | 2026 | 7      | INV  | P      | 4,831.71 | 1/8/2026   | 932555721            |           | 12/13/2025   |
| 3152   | US GAMES             | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                 | 437247   |         | 26015037 | 2026 | 7      | INV  | P      | 2,164.32 | 1/9/2026   | 92002794,932337854   |           | 1/9/2026     |
| 3152   | US GAMES             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 438748   |         | 26015050 | 2026 | 7      | INV  | P      | 1,447.00 | 1/16/2026  | 438748               |           | 1/16/2026    |
| 3152   | US GAMES             | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                      | 438752   |         | 26015054 | 2026 | 7      | INV  | P      | 769.44   | 1/16/2026  | 438752               |           | 1/16/2026    |
| 3152   | US GAMES             | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 439519   |         | 26015691 | 2026 | 7      | INV  | P      | 692.00   | 1/22/2026  | 439519               |           | 1/22/2026    |
| 11507  | US SPACE & ROCKET    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 433724   |         | 26013230 | 2026 | 6      | INV  | P      | 250.00   | 12/15/2025 | 433724               |           | 12/15/2025   |
| 11507  | US SPACE & ROCKET    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 439001   |         | 26015788 | 2026 | 7      | INV  | P      | 2,374.00 | 1/20/2026  | 439001               |           | 1/20/2026    |
| 17667  | USA INDUSTRIES OF OK | 100.2210.561000.03811.5950.9990.3070.035.0000 | SUPPLIES                      | 418053   |         | 26004247 | 2026 | 3      | INV  | P      | 538.92   | 10/3/2025  | 909000               |           | 9/9/2025     |
| 146    | USI ED. & GOV. SALES | 100.1000.561000.00011.1390.1021.0309.127.0000 | SUPPLIES                      | 418441   |         | 26004794 | 2026 | 4      | INV  | P      | 263.11   | 10/3/2025  | 0400371401011        |           | 9/23/2025    |
| 9999   | USPS PO 1204231026   | 100.1000.561000.00011.1400.1021.1104.121.0000 | SUPPLIES                      | 425021   |         | 0        | 2026 | 5      | INV  | P      | 78.00    |            | 425021               |           | 9/27/2025    |
| 9999   | USPS PO 1204590064   | 100.1000.561000.00011.5210.1081.0406.124.0000 | SUPPLIES                      | 437058   |         | 0        | 2026 | 6      | INV  | P      | 1,560.00 |            | 437058               |           | 12/27/2025   |
| 9999   | USPS PO 1272380307   | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 434669   |         | 0        | 2026 | 6      | INV  | P      | 15.00    |            | 434669               |           | 10/27/2025   |
| 9999   | USPS PO 1272380307   | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 434670   |         | 0        | 2026 | 6      | INV  | P      | 5.30     |            | 434670               |           | 10/27/2025   |
| 9999   | USPS PO 1272380307   | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 434709   |         | 0        | 2026 | 6      | INV  | P      | 5.30     |            | 434709               |           | 11/27/2025   |
| 9999   | USPS PO 1282720326   | 100.1000.561000.00011.5670.1041.0176.125.0000 | SUPPLIES                      | 434711   |         | 0        | 2026 | 6      | INV  | P      | 31.70    |            | 434711               |           | 11/27/2025   |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 413115   |         | 0        | 2026 | 1      | INV  | P      | 125.60   |            | 413115               |           | 7/28/2025    |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 413118   |         | 0        | 2026 | 1      | INV  | P      | 5.58     |            | 413118               |           | 7/28/2025    |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 413119   |         | 0        | 2026 | 1      | INV  | P      | 125.60   |            | 413119               |           | 7/28/2025    |
| 9999   | USPS PO 1288660340   | 100.2500.581000.00011.7200.9990.8010.050.0000 | DUES AND FEES                 | 406742   |         | 0        | 2026 | 2      | INV  | P      | 94.20    |            | 406742               |           | 3/27/2025    |
| 9999   | USPS PO 1288660340   | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 408045   |         | 0        | 2026 | 2      | INV  | P      | 5.58     |            | 408045               |           | 3/27/2025    |
| 9999   | USPS PO 1288660340   | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 408046   |         | 0        | 2026 | 2      | INV  | P      | 5.58     |            | 408046               |           | 3/27/2025    |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 406818   |         | 0        | 2026 | 2      | INV  | P      | 125.60   |            | 406818               |           | 5/27/2025    |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 425194   |         | 0        | 2026 | 2      | INV  | P      | 125.60   |            | 425194               |           | 8/27/2025    |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 425208   |         | 0        | 2026 | 2      | INV  | P      | 125.60   |            | 425208               |           | 8/27/2025    |
| 9999   | USPS PO 1288660340   | 607.3200.561000.60767.7090.9990.8010.092.0000 | SUPPLIES                      | 413408   |         | 0        | 2026 | 2      | INV  | P      | 156.00   |            | 413408               |           | 8/27/2025    |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 431350   |         | 0        | 2026 | 4      | INV  | P      | 188.40   |            | 431350               |           | 10/27/2025   |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 431353   |         | 0        | 2026 | 4      | INV  | P      | 200.40   |            | 431353               |           | 10/27/2025   |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 425153   |         | 0        | 2026 | 5      | INV  | P      | 200.90   |            | 425153               |           | 9/27/2025    |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 425157   |         | 0        | 2026 | 5      | INV  | P      | 603.73   |            | 425157               |           | 9/27/2025    |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                 | 425158   |         | 0        | 2026 | 5      | INV  | P      | 282.60   |            | 425158               |           | 9/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE             | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------------------|-----------|--------------|
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                  | 440153   |         | 0        | 2026 | 7      | INV  | P      | 200.40     |            | 440153              |           | 11/27/2025   |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                  | 440158   |         | 0        | 2026 | 7      | INV  | P      | 200.40     |            | 440158              |           | 11/27/2025   |
| 9999   | USPS PO 1288660340   | 100.2500.553000.00011.7200.9990.8010.050.0000 | COMMUNICATION                  | 440160   |         | 0        | 2026 | 7      | INV  | P      | 200.40     |            | 440160              |           | 11/27/2025   |
| 9999   | Utsav Gandhi         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 418090   |         | 0        | 2026 | 4      | INV  | P      | 8.60       | 10/3/2025  | SRR-9333188         |           | 9/30/2025    |
| 9999   | UW MADISON SOE PLACE | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES                  | 431277   |         | 0        | 2026 | 4      | INV  | P      | 275.00     |            | 431277              |           | 10/27/2025   |
| 9999   | UW MADISON SOE PLACE | 100.1000.581000.33611.8410.1031.8010.020.0000 | DUES AND FEES                  | 431278   |         | 0        | 2026 | 4      | INV  | P      | 275.00     |            | 431278              |           | 10/27/2025   |
| 9999   | UW MADISON SOE PLACE | 100.1000.581000.01211.8410.9990.8010.020.0000 | DUES AND FEES                  | 431279   |         | 0        | 2026 | 4      | INV  | P      | 275.00     |            | 431279              |           | 10/27/2025   |
| 9999   | UW MADISON SOE PLACE | 100.1000.581000.01211.8410.9990.8010.020.0000 | DUES AND FEES                  | 431280   |         | 0        | 2026 | 4      | INV  | P      | 275.00     |            | 431280              |           | 10/27/2025   |
| 9999   | UW MADISON SOE PLACE | 100.1000.581000.01211.8410.9990.8010.020.0000 | DUES AND FEES                  | 431281   |         | 0        | 2026 | 4      | INV  | P      | 550.00     |            | 431281              |           | 10/27/2025   |
| 9999   | UW MADISON SOE PLACE | 100.1000.581000.01211.8410.9990.8010.020.0000 | DUES AND FEES                  | 431282   |         | 0        | 2026 | 4      | INV  | P      | (275.00)   |            | 431282              |           | 10/27/2025   |
| 9999   | UW MADISON SOE PLACE | 100.2210.581000.33611.8570.9990.8010.020.0000 | DUES AND FEES                  | 431377   |         | 0        | 2026 | 4      | INV  | P      | 275.00     |            | 431377              |           | 10/27/2025   |
| 9999   | UW MADISON SOE PLACE | 100.2210.581000.33611.8570.9990.8010.020.0000 | DUES AND FEES                  | 431378   |         | 0        | 2026 | 4      | INV  | P      | 275.00     |            | 431378              |           | 10/27/2025   |
| 9999   | UW MADISON SOE PLACE | 100.2210.581000.33611.8570.9990.8010.020.0000 | DUES AND FEES                  | 431381   |         | 0        | 2026 | 4      | INV  | P      | 825.00     |            | 431381              |           | 10/27/2025   |
| 11183  | VALENCIA ALLEN-LOVE  | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 407010   |         | 0        | 2026 | 2      | INV  | P      | 64.40      | 8/15/2025  | 4/24/2025           |           | 7/22/2025    |
| 11183  | VALENCIA ALLEN-LOVE  | 100.2500.558000.00011.7200.9990.8010.050.0000 | TRAVEL - EMPLOYEES             | 405799   |         | 0        | 2026 | 2      | INV  | P      | 64.40      | 8/8/2025   | 5/8/2025            |           | 7/22/2025    |
| 16971  | VALERIE JOHNSON      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 406569   |         | 26001789 | 2026 | 2      | INV  | P      | 50.00      | 8/8/2025   | 07012025            |           | 8/8/2025     |
| 17983  | VALERIE KENNEDY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416495   |         | 26005440 | 2026 | 3      | INV  | P      | 88.48      | 9/24/2025  | 416495              |           | 9/24/2025    |
| 17983  | VALERIE KENNEDY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431627   |         | 26012267 | 2026 | 6      | INV  | P      | 365.00     | 12/5/2025  | 431627              |           | 12/5/2025    |
| 17983  | VALERIE KENNEDY      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434178   |         | 26013595 | 2026 | 6      | INV  | P      | 194.36     | 12/17/2025 | 434178              |           | 12/17/2025   |
| 9999   | Valerie Mingo        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 422739   |         | 0        | 2026 | 4      | INV  | P      | 15.74      | 10/22/2025 | 57701021            |           | 10/22/2025   |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 401714   |         | 0        | 2026 | 1      | DIR  | P      | 295,028.90 | 7/15/2025  | 401714              |           | 7/15/2025    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 404757   |         | 0        | 2026 | 1      | DIR  | P      | 291,835.98 | 7/31/2025  | 404757              |           | 7/31/2025    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 410648   |         | 0        | 2026 | 2      | DIR  | P      | 291,249.20 | 8/27/2025  | 410648              |           | 8/15/2025    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 411647   |         | 0        | 2026 | 2      | DIR  | P      | 287,926.63 | 9/2/2025   | 411647              |           | 8/29/2025    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 415335   |         | 0        | 2026 | 3      | DIR  | P      | 309,076.54 | 9/19/2025  | 415335              |           | 9/15/2025    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 418132   |         | 0        | 2026 | 3      | DIR  | P      | 312,376.53 | 10/1/2025  | 418132              |           | 9/30/2025    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 421927   |         | 0        | 2026 | 4      | DIR  | P      | 316,058.27 | 10/27/2025 | 421927              |           | 10/15/2025   |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 425351   |         | 0        | 2026 | 4      | DIR  | P      | 319,719.62 | 11/11/2025 | 425351              |           | 10/31/2025   |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 428278   |         | 0        | 2026 | 5      | DIR  | P      | 352,496.19 | 12/2/2025  | 428278              |           | 11/14/2025   |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 431635   |         | 0        | 2026 | 5      | DIR  | P      | 290,109.89 | 12/12/2025 | 431635              |           | 11/28/2025   |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 433986   |         | 0        | 2026 | 6      | DIR  | P      | 209.88     | 12/18/2025 | 433986              |           | 12/1/2025    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 433924   |         | 0        | 2026 | 6      | DIR  | P      | 319,557.90 | 12/18/2025 | 433924              |           | 12/15/2025   |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 437382   |         | 0        | 2026 | 6      | DIR  | P      | 316,612.62 | 1/12/2026  | 437382              |           | 12/31/2025   |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 438684   |         | 0        | 2026 | 7      | DIR  | P      | 322,520.16 | 1/22/2026  | 438684              |           | 1/15/2026    |
| 3484   | VALIC C/O CHASE BANK | 199.0000.259100.00000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 441644   |         | 0        | 2026 | 7      | DIR  | P      | 322,621.64 | 1/30/2026  | 441644              |           | 1/30/2026    |
| 2293   | VANDERLYN ES         | 589.1000.561099.51821.4840.9990.0173.090.0000 | SURPLUS                        | 431275   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00   | 12/10/2025 | ASCPfy25-2          |           | 10/27/2025   |
| 18894  | VANESSA CHISOLM      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 430425   |         | 26011694 | 2026 | 6      | INV  | P      | 300.00     | 12/2/2025  | 430425              |           | 12/2/2025    |
| 18894  | VANESSA CHISOLM      | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 432528   |         | 26013042 | 2026 | 6      | INV  | P      | 300.00     | 12/11/2025 | 432528              |           | 12/11/2025   |
| 9999   | VANIRA MILLINES      | 100.0000.249910.00000.0000.0000.0000.000.0000 | LIABILITY-STALE DATED CHECKS   | 424630   |         | 0        | 2026 | 4      | INV  | P      | 649.47     | 10/31/2025 | UNCLAIMEDPRO7006189 |           | 9/19/2025    |
| 18414  | VANTAGE RESOURCE GRO | 622.3100.530000.00062.8200.9990.8015.050.0000 | PURCHASED PROF/TECH SERVICES   | 404937   |         | 0        | 2026 | 1      | INV  | P      | 4,000.00   | 8/1/2025   | CW07312025          |           | 7/31/2025    |
| 10446  | VARITRONICS, LLC     | 402.1000.561500.40024.5240.1750.0201.030.2025 | EXPENDABLE EQUIPMENT           | 402838   |         | 25030330 | 2026 | 1      | INV  | P      | 4,100.00   | 7/28/2025  | PSI-189112          |           | 7/22/2025    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.1480.1021.0275.123.0000 | SUPPLIES                       | 415665   |         | 0        | 2026 | 2      | INV  | P      | 864.97     |            | 415665              |           | 8/27/2025    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                       | 406691   |         | 25005057 | 2026 | 2      | INV  | P      | 30.00      | 8/15/2025  | PSI-178144A         |           | 10/2/2024    |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.1760.1750.1055.030.2025 | SUPPLIES                       | 406675   |         | 25023192 | 2026 | 2      | INV  | P      | 4,099.75   | 8/15/2025  | PSI-187227          |           | 5/2/2025     |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.5550.3011.3060.125.0000 | SUPPLIES                       | 406694   |         | 25024656 | 2026 | 2      | INV  | P      | 1,371.56   | 8/15/2025  | PSI-187531          |           | 5/8/2025     |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.5920.1750.0605.030.2025 | SUPPLIES                       | 412175   |         | 25031126 | 2026 | 2      | INV  | P      | 1,899.90   | 9/5/2025   | PSI-188724          |           | 7/1/2025     |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.2590.1750.0475.030.2025 | SUPPLIES                       | 411706   |         | 25031432 | 2026 | 2      | INV  | P      | 538.95     | 9/5/2025   | PSI-188726          |           | 7/1/2025     |
| 10446  | VARITRONICS, LLC     | 402.1000.561500.40024.2320.1750.3059.030.2025 | EXPENDABLE EQUIPMENT           | 408772   |         | 25032393 | 2026 | 2      | INV  | P      | 11,748.98  | 8/22/2025  | PSI-188914          |           | 7/11/2025    |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.5930.1750.1070.030.2025 | SUPPLIES                       | 406977   |         | 25032394 | 2026 | 2      | INV  | P      | 3,899.95   | 8/15/2025  | PSI-188821          |           | 8/8/2025     |
| 10446  | VARITRONICS, LLC     | 402.1000.561500.40024.5930.1750.1070.030.2025 | EXPENDABLE EQUIPMENT           | 406977   |         | 25032394 | 2026 | 2      | INV  | P      | 8,797.00   | 8/15/2025  | PSI-188821          |           | 8/8/2025     |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.1780.1750.3055.030.2025 | SUPPLIES                       | 408588   |         | 25032399 | 2026 | 2      | INV  | P      | 2,621.97   | 8/22/2025  | PSI-188915          |           | 7/11/2025    |
| 10446  | VARITRONICS, LLC     | 402.1000.561500.40024.1780.1750.3055.030.2025 | EXPENDABLE EQUIPMENT           | 408588   |         | 25032399 | 2026 | 2      | INV  | P      | 19,996.00  | 8/22/2025  | PSI-188915          |           | 7/11/2025    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.1950.1021.3056.126.0000 | SUPPLIES                       | 406256   |         | 26000171 | 2026 | 2      | INV  | P      | 1,022.89   | 8/8/2025   | PSI-188121          |           | 7/14/2025    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.5240.1081.0201.124.0000 | SUPPLIES                       | 407663   |         | 26000172 | 2026 | 2      | INV  | P      | 2,584.76   | 8/15/2025  | PSI-188956          |           | 7/14/2025    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                       | 408953   |         | 26000507 | 2026 | 2      | INV  | P      | 1,539.89   | 8/22/2025  | PSI-189225          |           | 7/29/2025    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.3090.1021.0188.126.0000 | SUPPLIES                       | 410855   |         | 26001737 | 2026 | 2      | INV  | P      | 1,664.89   | 8/29/2025  | PSI-190533          |           | 8/21/2025    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.1450.1021.3052.123.0000 | SUPPLIES                       | 413034   |         | 25025191 | 2026 | 3      | INV  | P      | 79.99      | 9/12/2025  | PSI-187484          |           | 5/8/2025     |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.1450.2021.3052.123.0000 | SUPPLIES                       | 413034   |         | 25025191 | 2026 | 3      | INV  | P      | 193.65     | 9/12/2025  | PSI-187484          |           | 5/8/2025     |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.3400.1750.3065.030.2025 | SUPPLIES                       | 416752   |         | 25029678 | 2026 | 3      | INV  | P      | 1,849.88   | 9/29/2025  | PSI-188248          |           | 6/3/2025     |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.5660.1750.0205.030.2025 | SUPPLIES                       | 416122   |         | 25029933 | 2026 | 3      | INV  | P      | 2,468.97   | 9/29/2025  | PSI-188401          |           | 6/10/2025    |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.03224.4200.1750.8010.030.2025 | SUPPLIES                       | 415911   |         | 25031124 | 2026 | 3      | INV  | P      | 659.94     | 9/29/2025  | PSI-188664          |           | 6/24/2025    |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.5800.1750.0276.030.2025 | SUPPLIES                       | 412300   |         | 25031761 | 2026 | 3      | INV  | P      | 1,649.95   | 9/12/2025  | PSI-188725          |           | 7/1/2025     |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|-----------|--------------|
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.5760.1750.5067.030.2025 | SUPPLIES                      | 412815   |         | 26000594 | 2026 | 3      | INV  | P      | 4,298.98  | 9/12/2025  | PSI-189992 |           | 8/14/2025    |
| 10446  | VARITRONICS, LLC     | 402.1000.561500.40024.5760.1750.5067.030.2025 | EXPENDABLE EQUIPMENT          | 412815   |         | 26000594 | 2026 | 3      | INV  | P      | 18,400.00 | 9/12/2025  | PSI-189992 |           | 8/14/2025    |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.6410.1750.0113.030.2025 | SUPPLIES                      | 417196   |         | 26002111 | 2026 | 3      | INV  | P      | 3,079.96  | 9/29/2025  | PSI-190537 |           | 8/21/2025    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.5180.1081.0200.124.0000 | SUPPLIES                      | 417072   |         | 26002325 | 2026 | 3      | INV  | P      | 1,454.88  | 9/29/2025  | C11094     |           | 8/19/2025    |
| 10446  | VARITRONICS, LLC     | 402.1000.561500.40024.6410.1750.0113.030.2025 | EXPENDABLE EQUIPMENT          | 416747   |         | 26002366 | 2026 | 3      | INV  | P      | 8,648.00  | 9/29/2025  | PSI-190844 |           | 8/26/2025    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.2150.1021.2058.121.0000 | SUPPLIES                      | 418924   |         | 25022511 | 2026 | 4      | INV  | P      | 199.98    | 10/3/2025  | PSI-188257 |           | 6/3/2025     |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.5700.1081.0290.124.0000 | SUPPLIES                      | 421988   |         | 26001240 | 2026 | 4      | INV  | P      | 4,734.74  | 10/17/2025 | PSI-189785 |           | 8/8/2025     |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.2620.1021.0409.126.0000 | SUPPLIES                      | 419251   |         | 26003715 | 2026 | 4      | INV  | P      | 1,264.91  | 10/10/2025 | PSI-192013 |           | 9/18/2025    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.4200.1021.2068.126.0000 | SUPPLIES                      | 419201   |         | 26005104 | 2026 | 4      | INV  | P      | 745.65    | 10/10/2025 | PSI-192704 |           | 9/30/2025    |
| 10446  | VARITRONICS, LLC     | 100.2220.561000.00911.5650.1310.0189.124.0000 | SUPPLIES                      | 419159   |         | 26005105 | 2026 | 4      | INV  | P      | 814.95    | 10/10/2025 | PSI-192667 |           | 9/30/2025    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 419161   |         | 26005380 | 2026 | 4      | INV  | P      | 497.13    | 10/10/2025 | PSI-192703 |           | 9/30/2025    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.4960.1021.1071.121.0000 | SUPPLIES                      | 422899   |         | 26005856 | 2026 | 4      | INV  | P      | 2,084.85  | 10/27/2025 | PSI-192995 |           | 10/8/2025    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.6230.3011.7077.125.0000 | SUPPLIES                      | 421981   |         | 26006226 | 2026 | 4      | INV  | P      | 225.98    | 10/17/2025 | PSI-193238 |           | 10/13/2025   |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 423017   |         | 26007499 | 2026 | 4      | INV  | P      | 271.05    | 10/27/2025 | PSI-193639 |           | 10/21/2025   |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.1600.1021.1103.123.0000 | SUPPLIES                      | 426868   |         | 26004350 | 2026 | 5      | INV  | P      | 451.83    | 11/14/2025 | PSI-192329 |           | 9/24/2025    |
| 10446  | VARITRONICS, LLC     | 100.2210.561000.14211.7180.1210.8010.020.0000 | SUPPLIES                      | 427448   |         | 26005514 | 2026 | 5      | INV  | P      | 1,399.00  | 11/14/2025 | PSI-192439 |           | 9/25/2025    |
| 10446  | VARITRONICS, LLC     | 100.2210.573000.14211.7180.1210.8010.020.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 427448   |         | 26005514 | 2026 | 5      | INV  | P      | 7,654.00  | 11/14/2025 | PSI-192439 |           | 9/25/2025    |
| 10446  | VARITRONICS, LLC     | 100.2220.561000.00911.5820.1310.0507.124.0000 | SUPPLIES                      | 426012   |         | 26006225 | 2026 | 5      | INV  | P      | 854.93    | 11/14/2025 | PSI-192874 |           | 10/3/2025    |
| 10446  | VARITRONICS, LLC     | 100.2220.561000.00911.1940.1310.0100.127.0000 | SUPPLIES                      | 434411   |         | 26007584 | 2026 | 6      | INV  | P      | 3,939.76  | 12/18/2025 | PSI-193640 |           | 10/21/2025   |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.5250.3011.4053.126.0000 | SUPPLIES                      | 434554   |         | 26009045 | 2026 | 6      | INV  | P      | 197.98    | 12/19/2025 | PSI-194670 |           | 11/11/2025   |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.5250.3011.4053.126.0000 | SUPPLIES                      | 434553   |         | 26009226 | 2026 | 6      | INV  | P      | 3,297.80  | 12/19/2025 | PSI-194682 |           | 11/11/2025   |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.03524.3400.1770.3065.030.2025 | SUPPLIES                      | 433939   |         | 26009425 | 2026 | 6      | INV  | P      | 8,549.00  | 12/17/2025 | PSI-194668 |           | 11/11/2025   |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.5440.1081.1057.126.0000 | SUPPLIES                      | 440712   |         | 26004843 | 2026 | 7      | INV  | P      | 549.95    | 1/28/2026  | PSI-192307 |           | 9/23/2025    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.3120.1021.0190.126.0000 | SUPPLIES                      | 440713   |         | 26005855 | 2026 | 7      | INV  | P      | 1,038.04  | 1/28/2026  | PSI-192945 |           | 10/26/2025   |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.2350.1750.4059.030.2026 | SUPPLIES                      | 436601   |         | 26009044 | 2026 | 7      | INV  | P      | 778.95    | 1/9/2026   | PSI-194398 |           | 11/5/2025    |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.2590.1750.0475.030.2026 | SUPPLIES                      | 436660   |         | 26010225 | 2026 | 7      | INV  | P      | 888.96    | 1/9/2026   | PSI-195188 |           | 11/26/2025   |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.1400.1750.1104.030.2026 | SUPPLIES                      | 436665   |         | 26010732 | 2026 | 7      | INV  | P      | 2,557.48  | 1/9/2026   | PSI-195200 |           | 11/26/2025   |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.03124.2180.1770.4058.030.2026 | SUPPLIES                      | 436656   |         | 26010949 | 2026 | 7      | INV  | P      | 813.41    | 1/9/2026   | PSI-195098 |           | 11/26/2025   |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.3320.1750.4064.030.2026 | SUPPLIES                      | 437563   |         | 26011126 | 2026 | 7      | INV  | P      | 277.99    | 1/15/2026  | PSI-195717 |           | 12/11/2025   |
| 10446  | VARITRONICS, LLC     | 100.2220.561000.00911.2150.1310.2058.121.0000 | SUPPLIES                      | 436666   |         | 26011253 | 2026 | 7      | INV  | P      | 145.97    | 1/9/2026   | PSI-195237 |           | 11/26/2025   |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.5290.1041.4054.126.0000 | SUPPLIES                      | 437562   |         | 26011534 | 2026 | 7      | INV  | P      | 385.99    | 1/15/2026  | PSI-195716 |           | 12/11/2025   |
| 10446  | VARITRONICS, LLC     | 100.2210.561000.53311.7990.9990.8010.035.0000 | SUPPLIES                      | 436571   |         | 26011535 | 2026 | 7      | INV  | P      | 439.38    | 1/9/2026   | PSI-195629 |           | 12/9/2025    |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.3000.1021.4063.127.0000 | SUPPLIES                      | 440681   |         | 26012229 | 2026 | 7      | INV  | P      | 225.85    | 1/28/2026  | PSI-196056 |           | 12/30/2025   |
| 10446  | VARITRONICS, LLC     | 100.2220.561000.00911.5800.1310.0276.125.0000 | SUPPLIES                      | 440682   |         | 26012864 | 2026 | 7      | INV  | P      | 751.39    | 1/28/2026  | PSI-196069 |           | 12/30/2025   |
| 10446  | VARITRONICS, LLC     | 100.2220.561000.00911.2150.1310.2058.121.0000 | SUPPLIES                      | 440684   |         | 26013323 | 2026 | 7      | INV  | P      | 277.99    | 1/28/2026  | PSI-196070 |           | 12/31/2025   |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.5740.1041.0103.126.0000 | SUPPLIES                      | 438732   |         | 26013324 | 2026 | 7      | INV  | P      | 1,959.87  | 1/28/2026  | PSI-195904 |           | 12/30/2025   |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                      | 440714   |         | 26013506 | 2026 | 7      | INV  | P      | 163.99    | 1/28/2026  | PSI-196068 |           | 12/30/2025   |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.5640.1750.0105.030.2026 | SUPPLIES                      | 440679   |         | 26013533 | 2026 | 7      | INV  | P      | 1,649.98  | 1/28/2026  | PSI-196009 |           | 12/30/2025   |
| 10446  | VARITRONICS, LLC     | 402.1000.561500.40024.5640.1750.0105.030.2026 | EXPENDABLE EQUIPMENT          | 440679   |         | 26013533 | 2026 | 7      | INV  | P      | 16,299.00 | 1/28/2026  | PSI-196009 |           | 12/30/2025   |
| 10446  | VARITRONICS, LLC     | 100.1000.561000.00011.5920.1081.0605.124.0000 | SUPPLIES                      | 440685   |         | 26013888 | 2026 | 7      | INV  | P      | 569.99    | 1/28/2026  | PSI-196085 |           | 12/30/2025   |
| 10446  | VARITRONICS, LLC     | 402.1000.561000.40024.1600.1750.1103.030.2026 | SUPPLIES                      | 439336   |         | 26014625 | 2026 | 7      | INV  | P      | 3,945.63  | 1/28/2026  | PSI-196490 |           | 1/15/2026    |
| 17431  | VASCO ELECTRONICS LL | 402.2100.561500.40024.1080.1750.2050.030.2025 | EXPENDABLE EQUIPMENT          | 408514   |         | 25031639 | 2026 | 2      | INV  | P      | 6,210.00  | 8/22/2025  | INV-22421  |           | 7/20/2025    |
| 17431  | VASCO ELECTRONICS LL | 402.2100.561500.40024.5240.1750.0201.030.2025 | EXPENDABLE EQUIPMENT          | 405999   |         | 25031829 | 2026 | 2      | INV  | P      | 6,920.00  | 8/8/2025   | INV-22469  |           | 7/24/2025    |
| 17431  | VASCO ELECTRONICS LL | 402.2100.561500.40024.1760.1750.1055.030.2025 | EXPENDABLE EQUIPMENT          | 408515   |         | 25032289 | 2026 | 2      | INV  | P      | 778.00    | 8/22/2025  | INV-22429  |           | 7/21/2025    |
| 17431  | VASCO ELECTRONICS LL | 402.2100.561500.40024.2320.1750.3059.030.2025 | EXPENDABLE EQUIPMENT          | 412158   |         | 25032419 | 2026 | 2      | INV  | P      | 7,958.00  | 9/5/2025   | INV-22726  |           | 8/13/2025    |
| 17431  | VASCO ELECTRONICS LL | 402.2100.561500.40024.5700.1750.0290.030.2025 | EXPENDABLE EQUIPMENT          | 416087   |         | 25030115 | 2026 | 3      | INV  | P      | 13,840.00 | 9/29/2025  | INV-22724  |           | 8/13/2025    |
| 17431  | VASCO ELECTRONICS LL | 402.2100.561500.40024.5290.1750.4054.030.2025 | EXPENDABLE EQUIPMENT          | 412187   |         | 25031444 | 2026 | 3      | INV  | P      | 28,100.00 | 9/5/2025   | INV-22725  |           | 8/13/2025    |
| 17431  | VASCO ELECTRONICS LL | 402.2100.561500.40024.5250.1750.4053.030.2025 | EXPENDABLE EQUIPMENT          | 416771   |         | 25032420 | 2026 | 3      | INV  | P      | 26,000.00 | 9/29/2025  | INV-22727  |           | 8/13/2025    |
| 17431  | VASCO ELECTRONICS LL | 100.2213.561500.00011.8550.9990.8010.020.0000 | EXPENDABLE EQUIPMENT          | 417888   |         | 26002353 | 2026 | 3      | INV  | P      | 1,550.00  | 9/30/2025  | INV-23451  |           | 9/22/2025    |
| 17431  | VASCO ELECTRONICS LL | 402.1000.561500.03524.4200.1770.2068.030.2025 | EXPENDABLE EQUIPMENT          | 416894   |         | 26002646 | 2026 | 3      | INV  | P      | 5,190.00  | 9/29/2025  | INV-23366  |           | 9/16/2025    |
| 17431  | VASCO ELECTRONICS LL | 100.2213.561500.00011.8550.9990.8010.020.0000 | EXPENDABLE EQUIPMENT          | 419205   |         | 26002353 | 2026 | 4      | INV  | P      | 30.00     | 10/10/2025 | INV-23451A |           | 9/22/2025    |
| 19030  | VELNER PHIPPS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 437848   |         | 26015372 | 2026 | 7      | INV  | P      | 287.83    | 1/13/2026  | 437848     |           | 1/13/2026    |
| 19030  | VELNER PHIPPS        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 437851   |         | 26015373 | 2026 | 7      | INV  | P      | 175.00    | 1/13/2026  | 437851     |           | 1/13/2026    |
| 9136   | VENTRIS LEARNING LLC | 100.1000.564200.00011.1950.1021.3056.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)  | 422704   |         | 26005378 | 2026 | 4      | INV  | P      | 376.25    | 10/27/2025 | 20258443   |           | 10/8/2025    |
| 2863   | VENYOZ INC           | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES  | 441116   |         | 26016398 | 2026 | 7      | INV  | P      | 20,210.00 | 1/30/2026  | INV-26014  |           | 1/5/2026     |
| 18533  | VERA THORPE          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES            | 410674   |         | 26002814 | 2026 | 2      | INV  | P      | 50.00     | 8/26/2025  | 08212025   |           | 8/26/2025    |
| 9719   | VERBAL EXPRESSIONS,  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 413030   |         | 25020133 | 2026 | 3      | INV  | P      | 9,744.00  | 9/12/2025  | 147        |           | 8/29/2025    |
| 9719   | VERBAL EXPRESSIONS,  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 416149   |         | 25026134 | 2026 | 3      | INV  | P      | 1,740.00  | 9/29/2025  | 144        |           | 7/31/2025    |
| 9719   | VERBAL EXPRESSIONS,  | 404.2100.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES  | 418872   |         | 25026134 | 2026 | 4      | INV  | P      | 8,816.00  | 10/3/2025  | 150        |           | 9/30/2025    |
| 9719   | VERBAL EXPRESSIONS,  | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES  | 427162   |         | 26005630 | 2026 | 5      | INV  | P      | 7,888.00  | 11/14/2025 | 152        |           | 10/31/2025   |
| 9719   | VERBAL EXPRESSIONS,  | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES  | 435481   |         | 26013021 | 2026 | 7      | INV  | P      | 6,496.00  | 1/6/2026   | 155        |           | 11/21/2025   |
| 9719   | VERBAL EXPRESSIONS,  | 404.2100.530000.05021.7340.2824.8010.094.2026 | PURCHASED PROF/TECH SERVICES  | 437710   |         | 26013021 | 2026 | 7      | INV  | P      | 6,960.00  | 1/15/2026  | 158        |           | 12/21/2025   |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE           | FULL DESC                                     | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|-------------------|-----------------------------------------------|--------------|
| 18555  | VERIFENT             | 100.2300.530000.40611.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 437422   |         | 26013189 | 2026 | 7      | INV  | P      | 5,167.00   | 1/15/2026  | Z-202528          |                                               | 9/1/2025     |
| 8641   | VERITAS COLLABORATIV | 100.1000.530000.00011.7330.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 434464   |         | 26006898 | 2026 | 6      | INV  | P      | 630.00     | 12/19/2025 | 46007             |                                               | 12/16/2025   |
| 948    | VERIZON WIRELESS     | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 414880   |         | 26004394 | 2026 | 3      | INV  | P      | 7.62       | 9/19/2025  | 6119298598        |                                               | 7/23/2025    |
| 948    | VERIZON WIRELESS     | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 414877   |         | 26004394 | 2026 | 3      | INV  | P      | 325.55     | 9/19/2025  | 6121794174        |                                               | 8/23/2025    |
| 948    | VERIZON WIRELESS     | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 419827   |         | 26004394 | 2026 | 4      | INV  | P      | 295.89     | 10/10/2025 | 6124278859        |                                               | 9/23/2025    |
| 948    | VERIZON WIRELESS     | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 428479   |         | 26004394 | 2026 | 5      | INV  | P      | 303.52     | 11/20/2025 | 6126765897        |                                               | 10/23/2025   |
| 948    | VERIZON WIRELESS     | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                  | 430731   |         | 26004394 | 2026 | 6      | INV  | P      | 254.60     | 12/5/2025  | 6129262084        |                                               | 11/23/2025   |
| 88888  | VERLISA WILLIAMS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 413630   |         | 0        | 2026 | 3      | INV  | P      | 175.00     | 9/12/2025  | 2025-2026 FUNDING |                                               | 9/12/2025    |
| 18180  | VERNA MORTON         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 418929   |         | 25028760 | 2026 | 4      | INV  | P      | 82.50      | 10/2/2025  | 4959 & 7537       |                                               | 5/14/2025    |
| 88888  | Vernon Weathers      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 413472   |         | 0        | 2026 | 3      | INV  | P      | 211.65     | 9/15/2025  | 167165            |                                               | 9/11/2025    |
| 88888  | Vernon Weathers      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 419202   |         | 0        | 2026 | 4      | INV  | P      | 290.00     | 10/7/2025  | 19711604          |                                               | 10/6/2025    |
| 14288  | VERONICA CLARK       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 405080   |         | 26001336 | 2026 | 2      | INV  | P      | 50.00      | 8/1/2025   | 405080            |                                               | 8/1/2025     |
| 14288  | VERONICA CLARK       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 405687   |         | 26001454 | 2026 | 2      | INV  | P      | 175.00     | 8/4/2025   | 405687            |                                               | 8/4/2025     |
| 9999   | Veronica Turner      | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 434152   |         | 0        | 2026 | 6      | INV  | P      | 44.25      | 12/19/2025 | SRR-9106086       |                                               | 12/17/2025   |
| 9999   | VESERIS AUSTIN       | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 410124   |         | 0        | 2026 | 1      | INV  | P      | 924.30     |            | 410124            |                                               | 7/28/2025    |
| 9999   | VESERIS AUSTIN       | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 412486   |         | 0        | 2026 | 2      | INV  | P      | 388.16     |            | 412486            |                                               | 8/27/2025    |
| 9999   | VESERIS AUSTIN       | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 412490   |         | 0        | 2026 | 2      | INV  | P      | 373.02     |            | 412490            |                                               | 8/27/2025    |
| 9999   | VESERIS AUSTIN       | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 427843   |         | 0        | 2026 | 4      | INV  | P      | 880.57     |            | 427843            |                                               | 10/27/2025   |
| 9999   | VESERIS AUSTIN       | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440542   |         | 0        | 2026 | 7      | INV  | P      | 199.96     |            | 440542            |                                               | 12/27/2025   |
| 9999   | VESERIS AUSTIN       | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440544   |         | 0        | 2026 | 7      | INV  | P      | 292.80     |            | 440544            |                                               | 12/27/2025   |
| 276    | VEX ROBOTICS INC     | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 421752   |         | 26003263 | 2026 | 4      | INV  | P      | 394.53     | 10/17/2025 | 827785            |                                               | 9/5/2025     |
| 276    | VEX ROBOTICS INC     | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 421758   |         | 26003264 | 2026 | 4      | INV  | P      | 207.23     | 10/17/2025 | 827783            |                                               | 9/4/2025     |
| 276    | VEX ROBOTICS INC     | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 421749   |         | 26003265 | 2026 | 4      | INV  | P      | 207.23     | 10/17/2025 | 827786            |                                               | 9/5/2025     |
| 276    | VEX ROBOTICS INC     | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 418922   |         | 26003266 | 2026 | 4      | INV  | P      | 207.23     | 10/3/2025  | 827412            |                                               | 9/4/2025     |
| 276    | VEX ROBOTICS INC     | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 421754   |         | 26003267 | 2026 | 4      | INV  | P      | 256.43     | 10/17/2025 | 827784            |                                               | 9/5/2025     |
| 276    | VEX ROBOTICS INC     | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED  | 421754   |         | 26003267 | 2026 | 4      | INV  | P      | 24.76      | 10/17/2025 | 827784            |                                               | 9/5/2025     |
| 276    | VEX ROBOTICS INC     | 100.1000.561000.00011.7940.3011.8010.035.0000 | SUPPLIES                       | 419199   |         | 26004311 | 2026 | 4      | INV  | P      | 207.23     | 10/10/2025 | 830184            |                                               | 9/16/2025    |
| 276    | VEX ROBOTICS INC     | 100.1000.561500.00011.5850.3011.4069.126.0000 | EXPENDABLE EQUIPMENT           | 420780   |         | 26005049 | 2026 | 4      | INV  | P      | 2,137.64   | 10/17/2025 | 834587            |                                               | 9/30/2025    |
| 276    | VEX ROBOTICS INC     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 420388   |         | 26006780 | 2026 | 4      | INV  | P      | 532.53     | 10/10/2025 | 420388            |                                               | 10/10/2025   |
| 276    | VEX ROBOTICS INC     | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                       | 439745   |         | 26012426 | 2026 | 7      | INV  | P      | 246.67     | 1/28/2026  | 855540            |                                               | 1/5/2026     |
| 276    | VEX ROBOTICS INC     | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 437643   |         | 26012468 | 2026 | 7      | INV  | P      | 2,366.08   | 1/15/2026  | 851887            |                                               | 12/9/2025    |
| 276    | VEX ROBOTICS INC     | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                       | 437602   |         | 26012668 | 2026 | 7      | INV  | P      | 178.63     | 1/15/2026  | 853584            |                                               | 12/16/2025   |
| 276    | VEX ROBOTICS INC     | 100.1000.561000.00011.7450.9990.8010.035.0000 | SUPPLIES                       | 439764   |         | 26012950 | 2026 | 7      | INV  | P      | 4,426.31   | 1/28/2026  | 855541            |                                               | 1/6/2026     |
| 276    | VEX ROBOTICS INC     | 100.1000.561100.00011.7940.3011.8010.035.0000 | SUPPLIES - TECHNOLOGY RELATED  | 439764   |         | 26012950 | 2026 | 7      | INV  | P      | 12.38      | 1/28/2026  | 855541            |                                               | 1/6/2026     |
| 276    | VEX ROBOTICS INC     | 100.1000.561100.00011.5250.3011.4053.126.0000 | SUPPLIES - TECHNOLOGY RELATED  | 440721   |         | 26015214 | 2026 | 7      | INV  | P      | 2,649.99   | 1/28/2026  | 858865            |                                               | 1/21/2026    |
| 9999   | VHLV-LODGING         | 100.2660.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 411949   |         | 0        | 2026 | 1      | INV  | P      | 788.00     |            | 411949            |                                               | 7/28/2025    |
| 9999   | VHLV-LODGING         | 100.2660.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 411950   |         | 0        | 2026 | 1      | INV  | P      | 788.00     |            | 411950            |                                               | 7/28/2025    |
| 9999   | VHLV-LODGING         | 100.2660.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 411951   |         | 0        | 2026 | 1      | INV  | P      | 788.00     |            | 411951            |                                               | 7/28/2025    |
| 9999   | VHLV-LODGING         | 100.2660.558000.40211.7510.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 411952   |         | 0        | 2026 | 1      | INV  | P      | 788.00     |            | 411952            |                                               | 7/28/2025    |
| 12401  | VIBRANT TEEZ &THINGZ | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 430197   |         | 26011646 | 2026 | 6      | INV  | P      | 1,254.00   | 12/1/2025  | VTEEZ1            |                                               | 12/1/2025    |
| 9999   | Vicata Asani         | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 419514   |         | 0        | 2026 | 4      | INV  | P      | 15.74      | 10/7/2025  | 105757            |                                               | 10/7/2025    |
| 18754  | VICE TACO TRUCK      | 607.3200.561000.00267.7090.9990.8010.092.0000 | SUPPLIES                       | 428378   |         | 26010416 | 2026 | 5      | INV  | P      | 1,260.00   | 11/20/2025 | 000067            |                                               | 10/7/2025    |
| 15132  | VICKIE JONES         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 413599   |         | 26004408 | 2026 | 3      | INV  | P      | 60.50      | 9/12/2025  | 082225            |                                               | 8/22/2025    |
| 19007  | VICTOR NAVARRETE-HER | 120.2213.589000.46921.7180.1708.8010.020.0000 | OTHER EXPENDITURES             | 435697   |         | 26014451 | 2026 | 7      | INV  | P      | 3,062.50   | 1/6/2026   | 005               |                                               | 12/23/2025   |
| 88888  | Victoria Brown       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 407494   |         | 0        | 2026 | 2      | INV  | P      | 43.19      | 8/13/2025  | YDD1000           |                                               | 8/13/2025    |
| 3395   | VICTORIA D. DIX      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 416670   |         | 26004531 | 2026 | 3      | INV  | P      | 1,332.50   | 9/29/2025  | 3395              |                                               | 9/21/2025    |
| 3395   | VICTORIA D. DIX      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 425832   |         | 26004531 | 2026 | 5      | INV  | P      | 1,040.00   | 11/6/2025  | 3395-1            |                                               | 10/16/2025   |
| 18192  | VILLAGE PHOTOGRAPHY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 403340   |         | 26000878 | 2026 | 1      | INV  | P      | 2,121.00   | 7/24/2025  | VILLAGE5125       |                                               | 7/24/2025    |
| 18192  | VILLAGE PHOTOGRAPHY  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441487   |         | 26016896 | 2026 | 7      | INV  | P      | 450.00     | 1/29/2026  | 12726 VILLAGE     |                                               | 1/29/2026    |
| 6159   | VINCENT E STALLCUP   | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 430470   |         | 26004821 | 2026 | 6      | INV  | P      | 2,600.00   | 12/4/2025  | 26004821          |                                               | 10/24/2025   |
| 15365  | VINCENZO'S ITALIAN W | 581.2800.561000.00011.7400.9990.8010.060.0000 | SUPPLIES                       | 406396   |         | 26001640 | 2026 | 2      | INV  | P      | 700.00     | 8/8/2025   | 07100042          |                                               | 7/27/2025    |
| 18193  | VIQ ENTERPRISES, LLC | 462.1000.561000.03221.6380.1779.1010.090.2026 | SUPPLIES                       | 433613   |         | 26012076 | 2026 | 6      | INV  | P      | 3,102.50   | 12/18/2025 | 26012076 120125   |                                               | 12/1/2025    |
| 18193  | VIQ ENTERPRISES, LLC | 462.1000.564200.03221.6380.1779.1010.090.2026 | BOOKS (OTHER THAN TEXTBOOKS)   | 433613   |         | 26012076 | 2026 | 6      | INV  | P      | 847.50     | 12/18/2025 | 26012076 120125   |                                               | 12/1/2025    |
| 18193  | VIQ ENTERPRISES, LLC | 462.1000.553200.03221.6380.1779.1010.090.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 438084   |         | 26011733 | 2026 | 7      | INV  | P      | 1,500.00   | 1/15/2026  | 26011733 011426   |                                               | 1/14/2026    |
| 11800  | VIRTUAL ACADEMY      | 100.2660.553200.40211.7510.9990.8010.010.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 420337   |         | 26005554 | 2026 | 4      | INV  | P      | 6,800.00   | 10/10/2025 | VA15053A          |                                               | 7/14/2025    |
| 11800  | VIRTUAL ACADEMY      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 434885   |         | 26011873 | 2026 | 6      | INV  | P      | 765.00     | 12/19/2025 | VA15504A          |                                               | 9/25/2025    |
| 66     | VIRTUCOM, INC.       | 402.1000.561600.40024.2320.1750.3059.030.2025 | EXPENDABLE COMPUTER EQUIPMENT  | 404572   |         | 25023199 | 2026 | 1      | INV  | P      | 972.00     | 8/1/2025   | 67232             |                                               | 5/16/2025    |
| 66     | VIRTUCOM, INC.       | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 403441   |         | 25025207 | 2026 | 1      | INV  | P      | 116,821.10 | 7/30/2025  | 67697             | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/10/2024    |
| 66     | VIRTUCOM, INC.       | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 403445   |         | 25025207 | 2026 | 1      | INV  | P      | 47,877.50  | 7/30/2025  | 67701             | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/10/2024    |
| 66     | VIRTUCOM, INC.       | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 405026   |         | 25025207 | 2026 | 1      | INV  | P      | 136,929.65 | 8/8/2025   | 67663             | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/8/2025     |
| 66     | VIRTUCOM, INC.       | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 405027   |         | 25025207 | 2026 | 1      | INV  | P      | 61,283.20  | 8/8/2025   | 67664             | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/8/2025     |
| 66     | VIRTUCOM, INC.       | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 405029   |         | 25025207 | 2026 | 1      | INV  | P      | 74,688.90  | 8/8/2025   | 67665             | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/8/2025     |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE | FULL DESC                                     | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------|-----------------------------------------------|--------------|
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 405030   |         | 25025207 | 2026 | 1      | INV  | P      | 62,240.75  | 8/8/2025   | 67666   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/8/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 405033   |         | 25025207 | 2026 | 1      | INV  | P      | 95,755.00  | 8/8/2025   | 67667   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/8/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 405037   |         | 25025207 | 2026 | 1      | INV  | P      | 61,283.20  | 8/8/2025   | 67668   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/8/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 405042   |         | 25025207 | 2026 | 1      | INV  | P      | 125,439.05 | 8/8/2025   | 67669   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/8/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 405045   |         | 25025207 | 2026 | 1      | INV  | P      | 15,320.80  | 8/8/2025   | 67670   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/8/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 405046   |         | 25025207 | 2026 | 1      | INV  | P      | 51,707.70  | 8/8/2025   | 67671   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/8/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 405049   |         | 25025207 | 2026 | 1      | INV  | P      | 64,155.85  | 8/8/2025   | 67672   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/8/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 405050   |         | 25025207 | 2026 | 1      | INV  | P      | 52,665.25  | 8/8/2025   | 67673   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/8/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 404897   |         | 25025207 | 2026 | 1      | INV  | P      | 57,453.00  | 8/1/2025   | 67678   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/9/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 404906   |         | 25025207 | 2026 | 1      | INV  | P      | 85,221.95  | 8/1/2025   | 67679   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/9/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 404907   |         | 25025207 | 2026 | 1      | INV  | P      | 91,924.80  | 8/1/2025   | 67680   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/9/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 404908   |         | 25025207 | 2026 | 1      | INV  | P      | 67,028.50  | 8/1/2025   | 67681   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/9/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 404910   |         | 25025207 | 2026 | 1      | INV  | P      | 54,580.35  | 8/1/2025   | 67682   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/9/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 404911   |         | 25025207 | 2026 | 1      | INV  | P      | 58,410.55  | 8/1/2025   | 67686   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/9/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 404912   |         | 25025207 | 2026 | 1      | INV  | P      | 47,877.50  | 8/1/2025   | 67687   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/9/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 404913   |         | 25025207 | 2026 | 1      | INV  | P      | 25,853.85  | 8/1/2025   | 67688   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/9/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 404915   |         | 25025207 | 2026 | 1      | INV  | P      | 78,519.10  | 8/1/2025   | 67689   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/9/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 404916   |         | 25025207 | 2026 | 1      | INV  | P      | 88,094.60  | 8/1/2025   | 67690   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/9/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 404918   |         | 25025207 | 2026 | 1      | INV  | P      | 103,415.40 | 8/1/2025   | 67716   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/9/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403419   |         | 25025207 | 2026 | 1      | INV  | P      | 81,391.75  | 7/30/2025  | 67692   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/10/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 402631   |         | 25025207 | 2026 | 1      | INV  | P      | 87,137.05  | 7/30/2025  | 67693   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/10/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403436   |         | 25025207 | 2026 | 1      | INV  | P      | 69,901.15  | 7/30/2025  | 67694   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/10/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403438   |         | 25025207 | 2026 | 1      | INV  | P      | 116,821.10 | 7/30/2025  | 67695   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/10/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403439   |         | 25025207 | 2026 | 1      | INV  | P      | 74,688.90  | 7/30/2025  | 67696   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/10/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403421   |         | 25025207 | 2026 | 1      | INV  | P      | 90,967.25  | 7/30/2025  | 67698   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/10/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403443   |         | 25025207 | 2026 | 1      | INV  | P      | 83,306.85  | 7/30/2025  | 67699   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/10/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403444   |         | 25025207 | 2026 | 1      | INV  | P      | 45,004.85  | 7/30/2025  | 67700   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/10/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403446   |         | 25025207 | 2026 | 1      | INV  | P      | 62,240.75  | 7/30/2025  | 67702   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/10/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403422   |         | 25025207 | 2026 | 1      | INV  | P      | 45,962.40  | 7/30/2025  | 67703   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/10/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403470   |         | 25025207 | 2026 | 1      | INV  | P      | 134,057.00 | 7/30/2025  | 67706   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/11/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403472   |         | 25025207 | 2026 | 1      | INV  | P      | 104,372.95 | 7/30/2025  | 67708   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/11/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403476   |         | 25025207 | 2026 | 1      | INV  | P      | 60,325.65  | 7/30/2025  | 67709   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/11/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403478   |         | 25025207 | 2026 | 1      | INV  | P      | 55,537.90  | 7/30/2025  | 67710   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/11/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403480   |         | 25025207 | 2026 | 1      | INV  | P      | 75,646.45  | 7/30/2025  | 67711   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/11/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403481   |         | 25025207 | 2026 | 1      | INV  | P      | 106,288.05 | 7/30/2025  | 67712   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/11/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403483   |         | 25025207 | 2026 | 1      | INV  | P      | 83,306.85  | 7/30/2025  | 67713   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/11/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403485   |         | 25025207 | 2026 | 1      | INV  | P      | 36,386.90  | 7/30/2025  | 67714   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/11/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403487   |         | 25025207 | 2026 | 1      | INV  | P      | 45,004.85  | 7/30/2025  | 67722   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/11/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403844   |         | 25025207 | 2026 | 1      | INV  | P      | 59,368.10  | 7/30/2025  | 67732   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/14/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403423   |         | 25025207 | 2026 | 1      | INV  | P      | 63,198.30  | 7/30/2025  | 67733   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/14/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403424   |         | 25025207 | 2026 | 1      | INV  | P      | 154,165.55 | 7/30/2025  | 67734   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/14/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403427   |         | 25025207 | 2026 | 1      | INV  | P      | 116,821.10 | 7/30/2025  | 67735   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/14/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403428   |         | 25025207 | 2026 | 1      | INV  | P      | 54,580.35  | 7/30/2025  | 67736   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/14/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403429   |         | 25025207 | 2026 | 1      | INV  | P      | 58,410.55  | 7/30/2025  | 67737   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/14/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403431   |         | 25025207 | 2026 | 1      | INV  | P      | 58,410.55  | 7/30/2025  | 67738   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/14/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403433   |         | 25025207 | 2026 | 1      | INV  | P      | 61,283.20  | 7/30/2025  | 67739   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/14/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403434   |         | 25025207 | 2026 | 1      | INV  | P      | 112,033.35 | 7/30/2025  | 67740   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/14/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403633   |         | 25025207 | 2026 | 1      | INV  | P      | 181,934.50 | 7/30/2025  | 67750   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/15/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403647   |         | 25025207 | 2026 | 1      | INV  | P      | 54,580.35  | 7/30/2025  | 67751   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/15/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403648   |         | 25025207 | 2026 | 1      | INV  | P      | 127,354.15 | 7/30/2025  | 67752   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/15/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403649   |         | 25025207 | 2026 | 1      | INV  | P      | 61,283.20  | 7/30/2025  | 67753   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/15/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403652   |         | 25025207 | 2026 | 1      | INV  | P      | 94,797.45  | 7/30/2025  | 67754   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/15/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403655   |         | 25025207 | 2026 | 1      | INV  | P      | 173,316.55 | 7/30/2025  | 67755   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/15/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403656   |         | 25025207 | 2026 | 1      | INV  | P      | 59,368.10  | 7/30/2025  | 67756   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/15/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403661   |         | 25025207 | 2026 | 1      | INV  | P      | 57,453.00  | 7/30/2025  | 67757   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/15/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403663   |         | 25025207 | 2026 | 1      | INV  | P      | 28,726.50  | 7/30/2025  | 67758   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/15/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403666   |         | 25025207 | 2026 | 1      | INV  | P      | 46,919.95  |            |         |                                               |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE | FULL DESC                                     | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|---------|-----------------------------------------------|--------------|
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 404184   |         | 25025207 | 2026 | 1      | INV  | P      | 74,688.90  | 8/1/2025   | 67773   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/16/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 404187   |         | 25025207 | 2026 | 1      | INV  | P      | 62,240.75  | 8/1/2025   | 67774   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/16/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 404697   |         | 25025207 | 2026 | 1      | INV  | P      | 54,580.35  | 8/1/2025   | 67775   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/16/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 404700   |         | 25025207 | 2026 | 1      | INV  | P      | 44,047.30  | 8/1/2025   | 67776   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/16/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 404196   |         | 25025207 | 2026 | 1      | INV  | P      | 33,514.25  | 8/1/2025   | 67777   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/16/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 404189   |         | 25025207 | 2026 | 1      | INV  | P      | 55,537.90  | 8/1/2025   | 67778   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/16/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 404188   |         | 25025207 | 2026 | 1      | INV  | P      | 54,580.35  | 8/1/2025   | 67779   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/16/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403501   |         | 25025207 | 2026 | 1      | INV  | P      | 86,179.50  | 7/30/2025  | 67797   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/17/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403500   |         | 25025207 | 2026 | 1      | INV  | P      | 105,330.50 | 7/30/2025  | 67798   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/17/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403499   |         | 25025207 | 2026 | 1      | INV  | P      | 54,580.35  | 7/30/2025  | 67799   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/17/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403498   |         | 25025207 | 2026 | 1      | INV  | P      | 30,641.60  | 7/30/2025  | 67800   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/17/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403497   |         | 25025207 | 2026 | 1      | INV  | P      | 140,759.85 | 7/30/2025  | 67801   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/17/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403495   |         | 25025207 | 2026 | 1      | INV  | P      | 91,924.80  | 7/30/2025  | 67802   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/17/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403492   |         | 25025207 | 2026 | 1      | INV  | P      | 64,155.85  | 7/30/2025  | 67803   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/17/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403489   |         | 25025207 | 2026 | 1      | INV  | P      | 58,410.55  | 7/30/2025  | 67805   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/17/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403450   |         | 25025207 | 2026 | 1      | INV  | P      | 41,174.65  | 7/30/2025  | 67806   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/17/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403449   |         | 25025207 | 2026 | 1      | INV  | P      | 957.55     | 7/30/2025  | 67832   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/17/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403466   |         | 25025207 | 2026 | 1      | INV  | P      | 68,943.60  | 7/30/2025  | 67833   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/18/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403462   |         | 25025207 | 2026 | 1      | INV  | P      | 156,080.65 | 7/30/2025  | 67835   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/18/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403461   |         | 25025207 | 2026 | 1      | INV  | P      | 122,566.40 | 7/30/2025  | 67836   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/18/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403460   |         | 25025207 | 2026 | 1      | INV  | P      | 75,646.45  | 7/30/2025  | 67837   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/18/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403458   |         | 25025207 | 2026 | 1      | INV  | P      | 165,656.15 | 7/30/2025  | 67838   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/18/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403459   |         | 25025207 | 2026 | 1      | INV  | P      | 46,919.95  | 7/30/2025  | 67841   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/18/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403457   |         | 25025207 | 2026 | 1      | INV  | P      | 61,283.20  | 7/30/2025  | 67842   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/18/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403456   |         | 25025207 | 2026 | 1      | INV  | P      | 75,646.45  | 7/30/2025  | 67843   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/18/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403454   |         | 25025207 | 2026 | 1      | INV  | P      | 64,155.85  | 7/30/2025  | 67844   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/18/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403453   |         | 25025207 | 2026 | 1      | INV  | P      | 69,901.15  | 7/30/2025  | 67845   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/18/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403452   |         | 25025207 | 2026 | 1      | INV  | P      | 77,561.55  | 7/30/2025  | 67846   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/18/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 403451   |         | 25025207 | 2026 | 1      | INV  | P      | 56,495.45  | 7/30/2025  | 67847   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/18/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 404178   |         | 25025207 | 2026 | 1      | INV  | P      | 61,283.20  | 8/1/2025   | 67691   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/21/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 404170   |         | 25025207 | 2026 | 1      | INV  | P      | 84,264.40  | 8/1/2025   | 67834   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/21/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 404173   |         | 25025207 | 2026 | 1      | INV  | P      | 34,471.80  | 8/1/2025   | 67860   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/21/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 404176   |         | 25025207 | 2026 | 1      | INV  | P      | 322,694.35 | 8/1/2025   | 67861   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/21/2025    |
| 66     | VIRTUCOM, INC. | 100.2210.573000.14211.7180.1210.8010.020.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 400652   |         | 25029831 | 2026 | 1      | INV  | P      | 7,929.00   | 7/10/2025  | 67584   |                                               | 6/26/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.5780.1750.0497.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 403073   |         | 25030889 | 2026 | 1      | INV  | P      | 2,827.00   | 7/28/2025  | 67867   |                                               | 7/21/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561100.00011.5650.1081.0189.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 407984   |         | 25020634 | 2026 | 2      | INV  | P      | 848.00     | 8/22/2025  | 67074   |                                               | 4/25/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561100.00011.5650.2021.0189.124.0000 | SUPPLIES - TECHNOLOGY RELATED | 407982   |         | 25020640 | 2026 | 2      | INV  | P      | 848.00     | 8/22/2025  | 67075   |                                               | 4/25/2025    |
| 66     | VIRTUCOM, INC. | 100.2800.573000.00011.7250.9990.8010.020.0000 | PURCHASE EQUIP-NOT BUSES/COMP | 407934   |         | 25022708 | 2026 | 2      | INV  | P      | 7,929.00   | 8/15/2025  | 67585   |                                               | 6/26/2025    |
| 66     | VIRTUCOM, INC. | 404.2230.561600.05021.7340.2824.8010.094.2025 | EXPENDABLE COMPUTER EQUIPMENT | 407978   |         | 25022716 | 2026 | 2      | INV  | P      | 20,300.00  | 8/22/2025  | 67181   |                                               | 5/8/2025     |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 407933   |         | 25024929 | 2026 | 2      | INV  | P      | 1,895.00   | 8/15/2025  | 67590   |                                               | 6/26/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 406039   |         | 25025207 | 2026 | 2      | INV  | P      | 4,787.75   | 8/8/2025   | 67660   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/3/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 406043   |         | 25025207 | 2026 | 2      | INV  | P      | 75,646.45  | 8/8/2025   | 67707   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/11/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 406046   |         | 25025207 | 2026 | 2      | INV  | P      | 96,712.55  | 8/8/2025   | 67796   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/17/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 406052   |         | 25025207 | 2026 | 2      | INV  | P      | 72,773.80  | 8/8/2025   | 67804   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/17/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 406101   |         | 25025207 | 2026 | 2      | INV  | P      | 58,410.55  | 8/8/2025   | 67902   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/30/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 406111   |         | 25025207 | 2026 | 2      | INV  | P      | 106,288.05 | 8/8/2025   | 67903   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/30/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 406112   |         | 25025207 | 2026 | 2      | INV  | P      | 53,622.80  | 8/8/2025   | 67904   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/30/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 406114   |         | 25025207 | 2026 | 2      | INV  | P      | 81,391.75  | 8/8/2025   | 67905   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/30/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 406119   |         | 25025207 | 2026 | 2      | INV  | P      | 70,858.70  | 8/8/2025   | 67906   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/30/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 406123   |         | 25025207 | 2026 | 2      | INV  | P      | 89,052.15  | 8/8/2025   | 67907   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/30/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 406125   |         | 25025207 | 2026 | 2      | INV  | P      | 59,368.10  | 8/8/2025   | 67908   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/30/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 406126   |         | 25025207 | 2026 | 2      | INV  | P      | 58,410.55  | 8/8/2025   | 67909   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/30/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 406128   |         | 25025207 | 2026 | 2      | INV  | P      | 65,113.40  | 8/8/2025   | 67911   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/30/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 406132   |         | 25025207 | 2026 | 2      | INV  | P      | 67,986.05  | 8/8/2025   | 67912   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/30/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 406133   |         | 25025207 | 2026 | 2      | INV  | P      | 40,217.10  | 8/8/2025   | 67913   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/30/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 406135   |         | 25025207 | 2026 | 2      | INV  | P      | 41,174.65  | 8/8/2025   | 67914   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/30/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 406137   |         | 25025207 | 2026 | 2      | INV  | P      | 61,283.20  | 8/8/2025   | 67915   | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/30/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 406139   |         | 2502520  |      |        |      |        |            |            |         |                                               |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                  | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC                                     | INVOICE DATE |
|--------|----------------|-----------------------------------------------|-------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|-----------------------------------------------|--------------|
| 66     | VIRTUCOM, INC. | 100.1000.561500.00011.2120.1021.3057.122.0000 | EXPENDABLE EQUIPMENT          | 407956   |         | 25028547 | 2026 | 2      | INV  | P      | 185.00     | 8/22/2025  | 67587        |                                               | 6/26/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561500.00011.2300.1021.2059.126.0000 | EXPENDABLE EQUIPMENT          | 407932   |         | 25028652 | 2026 | 2      | INV  | P      | 4,495.50   | 8/15/2025  | 67586        |                                               | 6/26/2025    |
| 66     | VIRTUCOM, INC. | 404.1000.561600.05821.7950.2820.1625.094.2025 | EXPENDABLE COMPUTER EQUIPMENT | 407981   |         | 25028755 | 2026 | 2      | INV  | P      | 40,370.00  | 8/22/2025  | 67634        |                                               | 6/30/2025    |
| 66     | VIRTUCOM, INC. | 100.2600.561600.00011.7520.9990.8013.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 407954   |         | 25029840 | 2026 | 2      | INV  | P      | 2,260.00   | 8/15/2025  | 67588        |                                               | 6/26/2025    |
| 66     | VIRTUCOM, INC. | 404.2210.561600.05021.7340.2824.8010.094.2025 | EXPENDABLE COMPUTER EQUIPMENT | 411636   |         | 25030401 | 2026 | 2      | INV  | P      | 37,500.00  | 9/5/2025   | 68017        |                                               | 8/14/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561500.40024.2120.1750.3057.030.2025 | EXPENDABLE EQUIPMENT          | 410853   |         | 25030878 | 2026 | 2      | INV  | P      | 459.00     | 8/29/2025  | 67863        |                                               | 7/21/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.2120.1750.3057.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 410853   |         | 25030878 | 2026 | 2      | INV  | P      | 1,947.00   | 8/29/2025  | 67863        |                                               | 7/21/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561100.40024.2120.1750.3057.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 410937   |         | 25030879 | 2026 | 2      | INV  | P      | 125.00     | 8/29/2025  | 67943        |                                               | 7/31/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561500.40024.2120.1750.3057.030.2025 | EXPENDABLE EQUIPMENT          | 410937   |         | 25030879 | 2026 | 2      | INV  | P      | 270.00     | 8/29/2025  | 67943        |                                               | 7/31/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561100.40024.2620.1750.0409.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 407968   |         | 25030885 | 2026 | 2      | INV  | P      | 1,710.00   | 8/22/2025  | 67720        |                                               | 7/10/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561100.40024.2620.1750.0409.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 407961   |         | 25030887 | 2026 | 2      | INV  | P      | 696.00     | 8/22/2025  | 67719        |                                               | 7/10/2025    |
| 66     | VIRTUCOM, INC. | 100.2600.561500.00011.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT          | 408234   |         | 25030891 | 2026 | 2      | INV  | P      | 1,590.00   | 8/22/2025  | 25030891     |                                               | 6/30/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561100.40024.5060.1750.0407.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 406420   |         | 25031452 | 2026 | 2      | INV  | P      | 696.00     | 8/8/2025   | 67717        |                                               | 7/10/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561100.40024.5650.1750.0189.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 406960   |         | 25031845 | 2026 | 2      | INV  | P      | 27,189.00  | 8/15/2025  | 67948        |                                               | 7/31/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.3480.1750.4065.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 408527   |         | 25031989 | 2026 | 2      | INV  | P      | 2,260.00   | 8/22/2025  | 67866        |                                               | 7/21/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561100.40024.3480.1750.4065.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 408025   |         | 25032073 | 2026 | 2      | INV  | P      | 2,787.50   | 8/22/2025  | 67718        |                                               | 7/10/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.5840.1750.0401.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 412152   |         | 25032472 | 2026 | 2      | INV  | P      | 8,718.00   | 9/5/2025   | 68016        |                                               | 8/14/2025    |
| 66     | VIRTUCOM, INC. | 432.2230.561600.08821.7350.1800.8010.090.2025 | EXPENDABLE COMPUTER EQUIPMENT | 411654   |         | 26000196 | 2026 | 2      | INV  | P      | 9,040.00   | 9/5/2025   | 68100        |                                               | 8/28/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561000.63211.7480.9990.8010.035.0000 | SUPPLIES                      | 408698   |         | 26001033 | 2026 | 2      | INV  | P      | 1,611.00   | 8/22/2025  | 68018        |                                               | 8/14/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.03524.3480.1770.4065.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 409084   |         | 26001876 | 2026 | 2      | INV  | P      | 2,260.00   | 8/22/2025  | 68015        |                                               | 8/14/2025    |
| 66     | VIRTUCOM, INC. | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 406921   |         | 26001931 | 2026 | 2      | INV  | P      | 320.00     | 8/15/2025  | 64346        |                                               | 6/4/2024     |
| 66     | VIRTUCOM, INC. | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 406715   |         | 26001931 | 2026 | 2      | INV  | P      | 160.00     | 8/15/2025  | 64477        |                                               | 6/18/2024    |
| 66     | VIRTUCOM, INC. | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 406974   |         | 26001931 | 2026 | 2      | INV  | P      | 160.00     | 8/15/2025  | 64665        |                                               | 7/9/2024     |
| 66     | VIRTUCOM, INC. | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 406973   |         | 26001931 | 2026 | 2      | INV  | P      | 160.00     | 8/15/2025  | 64688        |                                               | 7/11/2024    |
| 66     | VIRTUCOM, INC. | 100.2210.561100.00011.7600.9990.0308.070.0000 | SUPPLIES - TECHNOLOGY RELATED | 406972   |         | 26001931 | 2026 | 2      | INV  | P      | 320.00     | 8/15/2025  | 65123        |                                               | 8/28/2024    |
| 66     | VIRTUCOM, INC. | 100.1000.561500.00011.6230.3011.7077.125.0000 | EXPENDABLE EQUIPMENT          | 411663   |         | 26002017 | 2026 | 2      | INV  | P      | 3,112.00   | 9/5/2025   | 68099        |                                               | 8/28/2025    |
| 66     | VIRTUCOM, INC. | 500.1000.561100.00155.7200.9990.8010.050.0000 | SUPPLIES - TECHNOLOGY RELATED | 410295   |         | 26002769 | 2026 | 2      | INV  | P      | 433.60     | 8/25/2025  | VQ2508190487 |                                               | 8/20/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561100.40024.3480.1750.4065.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 413531   |         | 25014172 | 2026 | 3      | CRM  | P      | (4,700.00) | 9/12/2025  | 1431         |                                               | 9/10/2025    |
| 66     | VIRTUCOM, INC. | 100.2500.561600.00011.7200.9990.8010.050.0000 | EXPENDABLE COMPUTER EQUIPMENT | 415342   |         | 25024259 | 2026 | 3      | INV  | P      | 18,750.00  | 9/19/2025  | 67865        |                                               | 7/21/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 412612   |         | 25025207 | 2026 | 3      | INV  | P      | 99,585.20  | 9/12/2025  | 67648        | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/7/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 412614   |         | 25025207 | 2026 | 3      | INV  | P      | 53,622.80  | 9/12/2025  | 67649        | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/7/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 412616   |         | 25025207 | 2026 | 3      | INV  | P      | 64,155.85  | 9/12/2025  | 67650        | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/7/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 412812   |         | 25025207 | 2026 | 3      | INV  | P      | 106,288.05 | 9/12/2025  | 67651        | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/7/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 412821   |         | 25025207 | 2026 | 3      | INV  | P      | 98,627.65  | 9/12/2025  | 67652        | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/7/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 412823   |         | 25025207 | 2026 | 3      | INV  | P      | 140,759.85 | 9/12/2025  | 67653        | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/7/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 412824   |         | 25025207 | 2026 | 3      | INV  | P      | 104,372.95 | 9/12/2025  | 67654        | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/7/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 412839   |         | 25025207 | 2026 | 3      | INV  | P      | 53,622.80  | 9/12/2025  | 67655        | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/7/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 412843   |         | 25025207 | 2026 | 3      | INV  | P      | 64,155.85  | 9/12/2025  | 67656        | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/7/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 412845   |         | 25025207 | 2026 | 3      | INV  | P      | 68,943.60  | 9/12/2025  | 67657        | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/7/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 412846   |         | 25025207 | 2026 | 3      | INV  | P      | 50,750.15  | 9/12/2025  | 67658        | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/7/2025     |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 412847   |         | 25025207 | 2026 | 3      | INV  | P      | 40,217.10  | 9/12/2025  | 67659        | Staff Device Refresh ITB 25-599 BOE 3.10.2025 | 7/7/2025     |
| 66     | VIRTUCOM, INC. | 305.4000.572000.35335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 416833   |         | 25027783 | 2026 | 3      | INV  | P      | 7,965.00   | 9/29/2025  | 67890        | PURCHASE ORDER REQUEST/NANCY CREEK ES         | 7/28/2025    |
| 66     | VIRTUCOM, INC. | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV | 416842   |         | 25029834 | 2026 | 3      | INV  | P      | 8,910.00   | 9/29/2025  | 67632        | SPLOST/PO REQUEST/CHAMPION THEME              | 6/30/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561500.40024.2300.1750.2059.030.2025 | EXPENDABLE EQUIPMENT          | 412865   |         | 25030882 | 2026 | 3      | INV  | P      | 4,500.00   | 9/12/2025  | 67944        |                                               | 7/31/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.5670.1750.0176.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 414608   |         | 25031136 | 2026 | 3      | INV  | P      | 5,656.00   | 9/19/2025  | 68101        |                                               | 8/28/2025    |
| 66     | VIRTUCOM, INC. | 100.2800.561600.00011.7030.9990.8010.030.0000 | EXPENDABLE COMPUTER EQUIPMENT | 412376   |         | 25031153 | 2026 | 3      | INV  | P      | 1,250.00   | 9/12/2025  | 67864        |                                               | 7/21/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561500.40024.2590.1750.0475.030.2025 | EXPENDABLE EQUIPMENT          | 412539   |         | 25031451 | 2026 | 3      | INV  | P      | 349.00     | 9/12/2025  | 67645        |                                               | 6/30/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.2590.1750.0475.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 412539   |         | 25031451 | 2026 | 3      | INV  | P      | 2,260.00   | 9/12/2025  | 67645        |                                               | 6/30/2025    |
| 66     | VIRTUCOM, INC. | 404.2230.561600.05021.7340.2824.8010.094.2025 | EXPENDABLE COMPUTER EQUIPMENT | 412971   |         | 25031454 | 2026 | 3      | INV  | P      | 14,210.00  | 9/12/2025  | 67947        |                                               | 7/31/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.2590.1750.0475.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 412520   |         | 25032072 | 2026 | 3      | INV  | P      | 1,250.00   | 9/12/2025  | 67949        |                                               | 7/31/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.5250.1750.4053.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 415286   |         | 25032427 | 2026 | 3      | INV  | P      | 8,718.00   | 9/19/2025  | 68218        |                                               | 9/11/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561100.40024.5220.1750.5052.030.2025 | SUPPLIES - TECHNOLOGY RELATED | 415293   |         | 25032492 | 2026 | 3      | INV  | P      | 135.00     | 9/19/2025  | 68097        |                                               | 8/28/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.5220.1750.5052.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 415293   |         | 25032492 | 2026 | 3      | INV  | P      | 11,352.00  | 9/19/2025  | 68097        |                                               | 8/28/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561100.00011.7370.7044.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED | 415416   |         | 26001434 | 2026 | 3      | INV  | P      | 263.00     | 9/19/2025  | 68220        |                                               | 9/11/2025    |
| 66     | VIRTUCOM, INC. | 100.2600.561100.00011.7520.9990.8013.040.0000 | SUPPLIES - TECHNOLOGY RELATED | 415953   |         | 26002021 | 2026 | 3      | INV  | P      | 518.00     | 9/29/2025  | 68339        |                                               | 9/18/2025    |
| 66     | VIRTUCOM, INC. | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT | 415953   |         | 26002021 | 2026 | 3      | INV  | P      | 1,920.00   | 9/29/2025  | 68339        |                                               | 9/18/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT          | 417998   |         | 26002875 | 2026 | 3      | INV  | P      | 5,852.00   | 9/30/2025  | 68447        |                                               | 9/25/2025    |
| 66     | VIRTUCOM, INC. | 402.1000.561600.40024.6350.1750.0805.030.2025 | EXPENDABLE COMPUTER EQUIPMENT | 417107   |         | 26002949 | 2026 | 3      | INV  | P      | 2,906.00   | 9/29/2025  | 68421        |                                               | 9/22/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561500.00011.5290.1041.4054.126.0000 | EXPENDABLE EQUIPMENT          | 418268   |         | 25022981 | 2026 | 4      | INV  | P      | 1,518.00   | 10/3/2025  | 67950        |                                               | 7/31/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.5290.1041.4054.126.0000 | EXPENDABLE COMPUTER EQUIPMENT | 418268   |         | 25022981 | 2026 | 4      | INV  | P      | 19,582.00  | 10/3/2025  | 67950        |                                               | 7/31/2025    |
| 66     | VIRTUCOM, INC. | 100.1000.561600.00011.5030.1041.0610.125.0000 | EXPENDABLE COMPUTER EQUIPMENT | 418266   |         | 25023432 | 2026 | 4      | INV  | P      | 12,300.00  | 10/3/2025  | 67887        |                                               | 6/30/2025    |
| 66     | VIRTUCOM, INC. | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT | 418663   |         | 25025207 | 2026 | 4      | INV  | P      | 323,651.90 | 10/3/2025  | 67988        | Staff Device Refresh ITB                      |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE         | FULL DESC                                       | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|-----------|------|--------|------|--------|------------|------------|-----------------|-------------------------------------------------|--------------|
| 66     | VIRTUCOM, INC.       | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 418278   |         | 25025207  | 2026 | 4      | INV  | P      | 113,948.45 | 10/3/2025  | 67990           | Staff Device Refresh ITB 25-599 BOE 3.10.2025   | 8/11/2025    |
| 66     | VIRTUCOM, INC.       | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 418382   |         | 25025207  | 2026 | 4      | INV  | P      | 76,604.00  | 10/3/2025  | 97989           | Staff Device Refresh ITB 25-599 BOE 3.10.2025   | 8/11/2025    |
| 66     | VIRTUCOM, INC.       | 305.4000.572000.35335.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 418430   |         | 25027788  | 2026 | 4      | INV  | P      | 9,180.00   | 10/3/2025  | 67359           | PURCHASE ORDER REQUEST/NANCY CREEKS ES          | 6/2/2025     |
| 66     | VIRTUCOM, INC.       | 305.4000.572000.35235.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 422530   |         | 25028744  | 2026 | 4      | INV  | P      | 19,685.00  | 10/22/2025 | 67939           | PO REQUEST FOR TONEY ES                         | 7/31/2025    |
| 66     | VIRTUCOM, INC.       | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 418271   |         | 25029838  | 2026 | 4      | INV  | P      | 1,308.00   | 10/3/2025  | 67946           |                                                 | 7/31/2025    |
| 66     | VIRTUCOM, INC.       | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 422539   |         | 25030246  | 2026 | 4      | INV  | P      | 890.00     | 10/22/2025 | 67357           | SPLOST/PURCHASE ORDER REQUEST/CHAMPION THEME MS | 5/29/2025    |
| 66     | VIRTUCOM, INC.       | 100.2600.561500.00011.7620.9990.8010.040.0000 | EXPENDABLE EQUIPMENT           | 418272   |         | 26000262  | 2026 | 4      | INV  | P      | 954.00     | 10/3/2025  | 67945           |                                                 | 7/31/2025    |
| 66     | VIRTUCOM, INC.       | 100.2600.561600.00011.7620.9990.8010.040.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 418272   |         | 26000262  | 2026 | 4      | INV  | P      | 3,360.00   | 10/3/2025  | 67945           |                                                 | 7/31/2025    |
| 66     | VIRTUCOM, INC.       | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                       | 418273   |         | 26000582  | 2026 | 4      | INV  | P      | 756.00     | 10/3/2025  | 68098           |                                                 | 8/28/2025    |
| 66     | VIRTUCOM, INC.       | 100.1000.561500.00011.1130.1021.3050.121.0000 | EXPENDABLE EQUIPMENT           | 418273   |         | 26000582  | 2026 | 4      | INV  | P      | 349.00     | 10/3/2025  | 68098           |                                                 | 8/28/2025    |
| 66     | VIRTUCOM, INC.       | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 422540   |         | 26001437  | 2026 | 4      | INV  | P      | 318.00     | 10/22/2025 | 68219           | SPLOST PO REQUEST FOR CHAMPION THEME MS         | 9/11/2025    |
| 66     | VIRTUCOM, INC.       | 305.4000.572000.35835.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV  | 422534   |         | 26002237  | 2026 | 4      | INV  | P      | 1,185.00   | 10/22/2025 | 68086           | SPLOST PO REQUEST FOR CHAMPION THEME MS         | 8/27/2025    |
| 66     | VIRTUCOM, INC.       | 100.1000.561600.00011.3500.1021.5065.121.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 419167   |         | 26003369  | 2026 | 4      | INV  | P      | 728.00     | 10/10/2025 | 68446           |                                                 | 9/25/2025    |
| 66     | VIRTUCOM, INC.       | 589.1000.530000.54421.1130.9990.3050.090.0000 | PURCHASED PROF/TECH SERVICES   | 419156   |         | 26003741  | 2026 | 4      | INV  | P      | 590.00     | 10/10/2025 | 68445           |                                                 | 9/25/2025    |
| 66     | VIRTUCOM, INC.       | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 419454   |         | 26005039  | 2026 | 4      | INV  | P      | 854.00     | 10/10/2025 | 68524           |                                                 | 10/2/2025    |
| 66     | VIRTUCOM, INC.       | 100.1000.561100.33611.8410.1031.8010.020.0000 | SUPPLIES - TECHNOLOGY RELATED  | 418888   |         | 26005040  | 2026 | 4      | INV  | P      | 74.95      | 10/3/2025  | 68516           |                                                 | 10/2/2025    |
| 66     | VIRTUCOM, INC.       | 100.2210.561500.00011.7600.9990.0308.070.0000 | EXPENDABLE EQUIPMENT           | 428266   |         | 26000935  | 2026 | 5      | INV  | P      | 216.00     | 11/20/2025 | 68566           |                                                 | 10/9/2025    |
| 66     | VIRTUCOM, INC.       | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 428266   |         | 26000935  | 2026 | 5      | INV  | P      | 1,180.00   | 11/20/2025 | 68566           |                                                 | 10/9/2025    |
| 66     | VIRTUCOM, INC.       | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 427578   |         | 26007804  | 2026 | 5      | INV  | P      | 1,336.00   | 11/14/2025 | 68816           |                                                 | 11/6/2025    |
| 66     | VIRTUCOM, INC.       | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 427670   |         | 26007805  | 2026 | 5      | INV  | P      | 1,336.00   | 11/14/2025 | 68815           |                                                 | 11/6/2025    |
| 66     | VIRTUCOM, INC.       | 100.2800.561600.00011.7400.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 433267   |         | 26002743  | 2026 | 6      | INV  | P      | 6,050.00   | 12/17/2025 | 68340           |                                                 | 9/18/2025    |
| 66     | VIRTUCOM, INC.       | 120.2660.561600.29921.7510.1695.8010.010.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 433394   |         | 26002885  | 2026 | 6      | INV  | P      | 80,788.00  | 12/18/2025 | 68802           |                                                 | 11/4/2025    |
| 66     | VIRTUCOM, INC.       | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 433268   |         | 26003382  | 2026 | 6      | INV  | P      | 1,180.00   | 12/18/2025 | 68636           |                                                 | 10/17/2025   |
| 66     | VIRTUCOM, INC.       | 100.1000.561600.00011.3500.1021.5065.121.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 433606   |         | 26003804  | 2026 | 6      | INV  | P      | 1,670.95   | 12/18/2025 | 68578           |                                                 | 10/9/2025    |
| 66     | VIRTUCOM, INC.       | 100.2800.561600.00011.7400.9990.8010.060.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 433271   |         | 26004792  | 2026 | 6      | INV  | P      | 7,568.00   | 12/18/2025 | 68668           |                                                 | 10/23/2025   |
| 66     | VIRTUCOM, INC.       | 100.2300.561600.00011.7370.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 432513   |         | 26008508  | 2026 | 6      | INV  | P      | 1,129.00   | 12/12/2025 | 69016           |                                                 | 12/4/2025    |
| 66     | VIRTUCOM, INC.       | 100.2300.561600.00011.7370.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 432514   |         | 26008508  | 2026 | 6      | INV  | P      | 1,129.00   | 12/12/2025 | 69026           |                                                 | 12/4/2025    |
| 66     | VIRTUCOM, INC.       | 100.2300.561600.00011.7370.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 432518   |         | 26008508  | 2026 | 6      | INV  | P      | 1,129.00   | 12/12/2025 | 69028           |                                                 | 12/4/2025    |
| 66     | VIRTUCOM, INC.       | 100.2300.561600.00011.7370.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 432522   |         | 26008508  | 2026 | 6      | INV  | P      | 1,129.00   | 12/12/2025 | 69029           |                                                 | 12/4/2025    |
| 66     | VIRTUCOM, INC.       | 100.2300.561600.00011.7370.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 432525   |         | 26008508  | 2026 | 6      | INV  | P      | 1,129.00   | 12/12/2025 | 69030           |                                                 | 12/4/2025    |
| 66     | VIRTUCOM, INC.       | 100.2300.561600.00011.7370.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 432286   |         | 26008508  | 2026 | 6      | INV  | P      | 1,129.00   | 12/12/2025 | 69031           |                                                 | 12/4/2025    |
| 66     | VIRTUCOM, INC.       | 100.2300.561600.00011.7370.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 432285   |         | 26008508  | 2026 | 6      | INV  | P      | 1,129.00   | 12/12/2025 | 69032           |                                                 | 12/4/2025    |
| 66     | VIRTUCOM, INC.       | 100.2300.561600.00011.7370.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 432283   |         | 26008508  | 2026 | 6      | INV  | P      | 1,129.00   | 12/12/2025 | 69033           |                                                 | 12/4/2025    |
| 66     | VIRTUCOM, INC.       | 100.2300.561600.00011.7370.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 432170   |         | 26008508  | 2026 | 6      | INV  | P      | 1,129.00   | 12/12/2025 | 69034           |                                                 | 12/4/2025    |
| 66     | VIRTUCOM, INC.       | 100.2800.530000.00011.7600.9990.0308.070.0000 | PURCHASED PROF/TECH SERVICES   | 439510   |         | 26006442  | 2026 | 7      | INV  | P      | 395.00     | 1/28/2026  | 68814           |                                                 | 11/6/2025    |
| 66     | VIRTUCOM, INC.       | 589.2800.561100.50721.7370.9990.8010.090.0000 | SUPPLIES - TECHNOLOGY RELATED  | 436019   |         | 26007548  | 2026 | 7      | INV  | P      | 526.00     | 1/6/2026   | 68953           |                                                 | 11/20/2025   |
| 66     | VIRTUCOM, INC.       | 100.2210.561600.00011.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 440998   |         | 26007703  | 2026 | 7      | INV  | P      | 3,790.80   | 1/30/2026  | 69012           |                                                 | 12/4/2025    |
| 66     | VIRTUCOM, INC.       | 100.2300.561600.00011.7370.9990.8010.090.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 436437   |         | 26008508  | 2026 | 7      | INV  | P      | 9,032.00   | 1/9/2026   | 69026A          |                                                 | 12/4/2025    |
| 66     | VIRTUCOM, INC.       | 100.1000.561600.00011.7940.3011.8010.035.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 437583   |         | 26009173  | 2026 | 7      | INV  | P      | 4,692.00   | 1/15/2026  | 69078           |                                                 | 12/11/2025   |
| 66     | VIRTUCOM, INC.       | 100.1000.561600.00011.2320.1021.3059.122.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 437593   |         | 26009808  | 2026 | 7      | INV  | P      | 2,306.00   | 1/15/2026  | 69077           |                                                 | 12/11/2025   |
| 66     | VIRTUCOM, INC.       | 100.1000.561600.00011.7340.2021.8010.094.0000 | EXPENDABLE COMPUTER EQUIPMENT  | 439499   |         | 26010220  | 2026 | 7      | INV  | P      | 1,168.66   | 1/28/2026  | 69195           |                                                 | 1/7/2026     |
| 66     | VIRTUCOM, INC.       | 100.2300.561100.00011.7090.9990.8010.092.0000 | SUPPLIES - TECHNOLOGY RELATED  | 438955   |         | 26010319  | 2026 | 7      | INV  | P      | 2,115.65   | 1/28/2026  | 69192           |                                                 | 1/8/2026     |
| 66     | VIRTUCOM, INC.       | 100.2300.561500.00011.8720.9990.8010.092.0000 | EXPENDABLE EQUIPMENT           | 437594   |         | 26011090  | 2026 | 7      | INV  | P      | 2,473.00   | 1/15/2026  | 69095           |                                                 | 12/12/2025   |
| 66     | VIRTUCOM, INC.       | 100.2700.561500.00011.7100.1320.8012.040.0000 | EXPENDABLE EQUIPMENT           | 437239   |         | 26011224  | 2026 | 7      | INV  | P      | 3,149.00   | 1/15/2026  | 69076           |                                                 | 12/11/2025   |
| 66     | VIRTUCOM, INC.       | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 440581   |         | 26011984  | 2026 | 7      | INV  | P      | 1,476.50   | 1/28/2026  | 69229           |                                                 | 1/15/2026    |
| 66     | VIRTUCOM, INC.       | 100.1000.561500.00011.5210.2021.0406.124.0000 | EXPENDABLE EQUIPMENT           | 438957   |         | 26012176  | 2026 | 7      | INV  | P      | 1,490.00   | 1/28/2026  | 69191           |                                                 | 1/8/2026     |
| 66     | VIRTUCOM, INC.       | 402.1000.561500.40024.1760.1750.1055.030.2026 | EXPENDABLE EQUIPMENT           | 440582   |         | 26014854  | 2026 | 7      | INV  | P      | 918.00     | 1/28/2026  | 69230           |                                                 | 1/15/2026    |
| 66     | VIRTUCOM, INC.       | 402.1000.561600.40024.1760.1750.1055.030.2026 | EXPENDABLE COMPUTER EQUIPMENT  | 440582   |         | 26014854  | 2026 | 7      | INV  | P      | 4,946.00   | 1/28/2026  | 69230           |                                                 | 1/15/2026    |
| 11450  | VISTA HIGHER LEARNIN | 100.1000.553200.07711.7130.1353.6015.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 428432   |         | 26002122  | 2026 | 5      | INV  | P      | 8,295.00   | 11/20/2025 | SI328030        |                                                 | 9/16/2025    |
| 2303   | VIVACITY TECH PBC    | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 424877   |         | 26007634  | 2026 | 4      | INV  | P      | 412,300.00 | 11/6/2025  | INV1150002      |                                                 | 10/1/2025    |
| 2303   | VIVACITY TECH PBC    | 100.1000.553200.00011.7600.9990.0308.070.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 435324   |         | 26011618  | 2026 | 7      | INV  | P      | 17,800.00  | 1/6/2026   | INV1165708      |                                                 | 12/12/2025   |
| 18560  | VIVIAN TERRY         | 100.2800.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 419506   |         | 26006709  | 2026 | 4      | INV  | P      | 300.00     | 10/10/2025 | VHTJu251H       |                                                 | 7/10/2025    |
| 18560  | VIVIAN TERRY         | 100.2800.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES   | 422109   |         | 26006709  | 2026 | 4      | INV  | P      | 300.00     | 10/27/2025 | VHTJu251Ha      |                                                 | 7/10/2025    |
| 9999   | Viviana Rodriguez    | 589.0000.419950.50821.9999.9990.8010.090.0000 | OTHER LOCAL REVENUES           | 411480   |         | 0         | 2026 | 3      | INV  | P      | 85.00      | 9/12/2025  | KingsleyATP26.1 |                                                 | 8/28/2025    |
| 18281  | VNJDESIGNSPHASE111   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 401441   |         | 260000211 | 2026 | 1      | INV  | P      | 1,627.04   | 7/14/2025  | INV-0004        |                                                 | 7/14/2025    |
| 18281  | VNJDESIGNSPHASE111   | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES       | 403726   |         | 260000979 | 2026 | 1      | INV  | P      | 1,386.00   | 7/25/2025  | INV-0009        |                                                 | 7/25/2025    |
| 18281  | VNJDESIGNSPHASE111   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 420402   |         | 26007411  | 2026 | 4      | INV  | P      | 701.94     | 10/10/2025 | INV-0001        |                                                 | 10/10/2025   |
| 18281  | VNJDESIGNSPHASE111   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 423026   |         | 26008371  | 2026 | 4      | INV  | P      | 109.55     | 10/23/2025 | INV001568       |                                                 | 10/23/2025   |
| 18281  | VNJDESIGNSPHASE111   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430350   |         | 26011760  | 2026 | 6      | INV  | P      | 870.00     | 12/2/2025  | INV001760       |                                                 | 12/2/2025    |
| 18281  | VNJDESIGNSPHASE111   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434150   |         | 26011760  | 2026 | 6      | INV  | P      | 290.00     | 12/17/2025 | NV-001760 pt 2  |                                                 | 12/17/2025   |
| 18222  | VONTRESSA BAILEY     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 414719   |         | 26004582  | 2026 | 3      | INV  | P      | 162.80     | 9/17/2025  | 414719          |                                                 | 9/16/2025    |
| 18222  | VONTRESSA BAILEY     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 438708   |         | 26015723  | 2026 | 7      | INV  | P      | 79.17      | 1/16/2026  | 438708          |                                                 | 1/16/2026    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                        | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO        | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|------------------------------------------------|--------------------------------|----------|---------|-----------|------|--------|------|--------|------------|------------|------------------|-----------|--------------|
| 18222  | VONTRESSA BAILEY     | 500.1000.561000.00155.7200.9990.8010.050.0000  | SUPPLIES                       | 439953   |         | 26016234  | 2026 | 7      | INV  | P      | 319.91     | 1/23/2026  | 439953           |           | 1/23/2026    |
| 3445   | VOYA                 | 199.0000.259100.000000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 401709   |         | 0         | 2026 | 1      | DIR  | P      | 557,268.95 | 7/15/2025  | 401709           |           | 7/15/2025    |
| 3445   | VOYA                 | 199.0000.259100.000000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 404753   |         | 0         | 2026 | 1      | DIR  | P      | 548,150.40 | 7/31/2025  | 404753           |           | 7/31/2025    |
| 3445   | VOYA                 | 199.0000.259100.000000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 410644   |         | 0         | 2026 | 2      | DIR  | P      | 550,283.15 | 8/27/2025  | 410644           |           | 8/15/2025    |
| 3445   | VOYA                 | 199.0000.259100.000000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 411644   |         | 0         | 2026 | 2      | DIR  | P      | 542,876.83 | 9/2/2025   | 411644           |           | 8/29/2025    |
| 3445   | VOYA                 | 199.0000.259100.000000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 415329   |         | 0         | 2026 | 3      | DIR  | P      | 592,624.05 | 9/19/2025  | 415329           |           | 9/15/2025    |
| 3445   | VOYA                 | 199.0000.259100.000000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 418129   |         | 0         | 2026 | 3      | DIR  | P      | 592,556.60 | 10/1/2025  | 418129           |           | 9/30/2025    |
| 3445   | VOYA                 | 199.0000.259100.000000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 422837   |         | 0         | 2026 | 4      | DIR  | P      | 593,037.39 | 10/27/2025 | 422837           |           | 10/15/2025   |
| 3445   | VOYA                 | 199.0000.259100.000000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 425344   |         | 0         | 2026 | 4      | DIR  | P      | 597,248.43 | 11/11/2025 | 425344           |           | 10/31/2025   |
| 3445   | VOYA                 | 199.0000.259100.000000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 428273   |         | 0         | 2026 | 5      | DIR  | P      | 602,198.59 | 12/2/2025  | 428273           |           | 11/14/2025   |
| 3445   | VOYA                 | 199.0000.259100.000000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 431624   |         | 0         | 2026 | 5      | DIR  | P      | 594,675.02 | 12/12/2025 | 431624           |           | 11/28/2025   |
| 3445   | VOYA                 | 199.0000.259100.000000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 433980   |         | 0         | 2026 | 6      | DIR  | P      | 362.12     | 12/18/2025 | 433980           |           | 12/1/2025    |
| 3445   | VOYA                 | 199.0000.259100.000000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 433916   |         | 0         | 2026 | 6      | DIR  | P      | 588,754.70 | 12/18/2025 | 433916           |           | 12/15/2025   |
| 3445   | VOYA                 | 199.0000.259100.000000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 437378   |         | 0         | 2026 | 6      | DIR  | P      | 587,242.00 | 1/12/2026  | 437378           |           | 12/31/2025   |
| 3445   | VOYA                 | 199.0000.259100.000000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 438681   |         | 0         | 2026 | 7      | DIR  | P      | 599,883.42 | 1/22/2026  | 438681           |           | 1/15/2026    |
| 3445   | VOYA                 | 199.0000.259100.000000.0000.0000.0000.000.0000 | DEFERRED COMP BENEFITS PAYABLE | 441639   |         | 0         | 2026 | 7      | DIR  | P      | 596,047.37 | 1/30/2026  | 441639           |           | 1/30/2026    |
| 9999   | VSP DEMCO INC        | 100.2220.561000.00911.5580.1310.0203.124.0000  | SUPPLIES                       | 413173   |         | 0         | 2026 | 2      | INV  | P      | 635.02     |            |                  |           | 8/27/2025    |
| 9999   | VSP DEMCO INC        | 100.2220.561000.00911.1180.1310.0175.121.0000  | SUPPLIES                       | 427757   |         | 0         | 2026 | 4      | INV  | P      | 255.76     |            |                  |           | 10/27/2025   |
| 9999   | VSP DEMCO INC        | 100.2220.561000.00911.1180.1310.0175.121.0000  | SUPPLIES                       | 427758   |         | 0         | 2026 | 4      | INV  | P      | 189.91     |            |                  |           | 10/27/2025   |
| 9999   | VSP DEMCO INC        | 100.2220.561000.00911.5270.1310.2054.125.0000  | SUPPLIES                       | 429317   |         | 0         | 2026 | 4      | INV  | P      | 39.15      |            |                  |           | 10/27/2025   |
| 9999   | VSP DEMCO INC        | 100.2220.561000.00911.5580.1310.0203.124.0000  | SUPPLIES                       | 432872   |         | 0         | 2026 | 5      | INV  | P      | 17.99      |            |                  |           | 11/27/2025   |
| 9999   | VSP DEMCO INC        | 100.2220.561000.00911.5790.1310.0397.124.0000  | SUPPLIES                       | 441714   |         | 0         | 2026 | 6      | INV  | P      | 2,329.22   |            |                  |           | 12/27/2025   |
| 15243  | VULCAN PRINCESS      | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 430313   |         | 26011586  | 2026 | 6      | INV  | P      | 915.00     | 12/2/2025  | 430313           |           | 12/2/2025    |
| 15243  | VULCAN PRINCESS      | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 438664   |         | 26015177  | 2026 | 7      | INV  | P      | 485.00     | 1/16/2026  | 3056             |           | 12/15/2025   |
| 15243  | VULCAN PRINCESS      | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 439002   |         | 26015798  | 2026 | 7      | INV  | P      | 465.00     | 1/20/2026  | 3057             |           | 1/20/2026    |
| 9999   | VWR INTERNATIONAL IN | 100.1000.561000.00011.5290.1041.4054.126.0000  | SUPPLIES                       | 440533   |         | 0         | 2026 | 7      | INV  | P      | 219.20     |            |                  |           | 12/27/2025   |
| 263    | W.A. KRAPF, INC/MAGN | 100.2600.543005.00011.7520.9990.8013.040.0000  | MAINTENANCE-BUILDING-REGION 5  | 403126   |         | 0         | 2026 | 1      | INV  | P      | 1,550.33   |            |                  |           | 6/26/2025    |
| 263    | W.A. KRAPF, INC/MAGN | 100.2600.543007.00011.7520.9990.8013.040.0000  | MAINTENANCE-BUILDING-REGION 7  | 409958   |         | 0         | 2026 | 1      | INV  | P      | 1,511.18   |            |                  |           | 7/28/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000  | PURCHASE EQUIP-NOT BUSES/COMP  | 404944   |         | 25017725  | 2026 | 1      | INV  | P      | 185,224.00 | 8/1/2025   | 108716           |           | 7/21/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000  | PURCHASE EQUIP-NOT BUSES/COMP  | 401822   |         | 25026386  | 2026 | 1      | INV  | P      | 8,245.00   | 1/9/2026   | 34856-25         |           | 7/11/2025    |
| 15584  | WADE FORD            | 100.2660.573000.40211.7510.9990.8010.010.0000  | PURCHASE EQUIP-NOT BUSES/COMP  | 414900   |         | 25022081  | 2026 | 3      | INV  | P      | 60,528.00  | 9/19/2025  | 109089           |           | 7/22/2025    |
| 15584  | WADE FORD            | 100.2660.573000.40211.7510.9990.8010.010.0000  | PURCHASE EQUIP-NOT BUSES/COMP  | 414902   |         | 25022081  | 2026 | 3      | INV  | P      | 60,528.00  | 9/19/2025  | 109091           |           | 7/22/2025    |
| 15584  | WADE FORD            | 100.2660.573000.40211.7510.9990.8010.010.0000  | PURCHASE EQUIP-NOT BUSES/COMP  | 414905   |         | 25022081  | 2026 | 3      | INV  | P      | 60,528.00  | 9/19/2025  | 109092           |           | 7/22/2025    |
| 15584  | WADE FORD            | 100.2660.573000.40211.7510.9990.8010.010.0000  | PURCHASE EQUIP-NOT BUSES/COMP  | 414906   |         | 25022081  | 2026 | 3      | INV  | P      | 60,528.00  | 9/19/2025  | 109093           |           | 7/22/2025    |
| 15584  | WADE FORD            | 100.2660.573000.40211.7510.9990.8010.010.0000  | PURCHASE EQUIP-NOT BUSES/COMP  | 414908   |         | 25022081  | 2026 | 3      | INV  | P      | 60,528.00  | 9/19/2025  | 109094           |           | 7/22/2025    |
| 15584  | WADE FORD            | 100.2660.573000.40211.7510.9990.8010.010.0000  | PURCHASE EQUIP-NOT BUSES/COMP  | 414924   |         | 25022081  | 2026 | 3      | INV  | P      | 60,528.00  | 9/19/2025  | 109095           |           | 7/22/2025    |
| 15584  | WADE FORD            | 100.2660.573000.40211.7510.9990.8010.010.0000  | PURCHASE EQUIP-NOT BUSES/COMP  | 414911   |         | 25022081  | 2026 | 3      | INV  | P      | 60,528.00  | 9/19/2025  | 109096           |           | 7/22/2025    |
| 15584  | WADE FORD            | 100.2660.573000.40211.7510.9990.8010.010.0000  | PURCHASE EQUIP-NOT BUSES/COMP  | 414914   |         | 25022081  | 2026 | 3      | INV  | P      | 60,528.00  | 9/19/2025  | 109097           |           | 7/22/2025    |
| 15584  | WADE FORD            | 100.2660.573000.40211.7510.9990.8010.010.0000  | PURCHASE EQUIP-NOT BUSES/COMP  | 414915   |         | 25022081  | 2026 | 3      | INV  | P      | 60,528.00  | 9/19/2025  | 109099           |           | 7/22/2025    |
| 15584  | WADE FORD            | 100.2660.573000.40211.7510.9990.8010.010.0000  | PURCHASE EQUIP-NOT BUSES/COMP  | 414918   |         | 25022081  | 2026 | 3      | INV  | P      | 60,528.00  | 9/19/2025  | 109101           |           | 7/22/2025    |
| 15584  | WADE FORD            | 100.2660.573000.40211.7510.9990.8010.010.0000  | PURCHASE EQUIP-NOT BUSES/COMP  | 414919   |         | 25022081  | 2026 | 3      | INV  | P      | 60,528.00  | 9/19/2025  | 109103           |           | 7/22/2025    |
| 15584  | WADE FORD            | 100.2660.573000.40211.7510.9990.8010.010.0000  | PURCHASE EQUIP-NOT BUSES/COMP  | 414921   |         | 25022081  | 2026 | 3      | INV  | P      | 60,528.00  | 9/19/2025  | 109105           |           | 7/22/2025    |
| 15584  | WADE FORD            | 100.2660.573000.40211.7510.9990.8010.010.0000  | PURCHASE EQUIP-NOT BUSES/COMP  | 414923   |         | 25022081  | 2026 | 3      | INV  | P      | 60,528.00  | 9/19/2025  | 109106           |           | 7/22/2025    |
| 15584  | WADE FORD            | 100.2660.573000.40211.7510.9990.8010.010.0000  | PURCHASE EQUIP-NOT BUSES/COMP  | 425502   |         | 26002795  | 2026 | 5      | INV  | P      | 36,935.00  | 11/6/2025  | 109761           |           | 8/25/2025    |
| 15584  | WADE FORD            | 100.2660.573000.40211.7510.9990.8010.010.0000  | PURCHASE EQUIP-NOT BUSES/COMP  | 425501   |         | 26002795  | 2026 | 5      | INV  | P      | 36,935.00  | 11/6/2025  | 109762           |           | 8/25/2025    |
| 15584  | WADE FORD            | 100.2660.573000.40211.7510.9990.8010.010.0000  | PURCHASE EQUIP-NOT BUSES/COMP  | 430559   |         | 26005276  | 2026 | 6      | INV  | P      | 62,389.00  | 12/5/2025  | 110301           |           | 9/25/2025    |
| 15584  | WADE FORD            | 100.2660.573000.40211.7510.9990.8010.010.0000  | PURCHASE EQUIP-NOT BUSES/COMP  | 430560   |         | 26005276  | 2026 | 6      | INV  | P      | 62,389.00  | 12/5/2025  | 110304           |           | 9/25/2025    |
| 15584  | WADE FORD            | 100.2660.573000.40211.7510.9990.8010.010.0000  | PURCHASE EQUIP-NOT BUSES/COMP  | 430562   |         | 26005276  | 2026 | 6      | INV  | P      | 62,389.00  | 12/5/2025  | 110305           |           | 9/25/2025    |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000  | PURCHASE EQUIP-NOT BUSES/COMP  | 436968   |         | 25017725  | 2026 | 7      | INV  | P      | 86,125.00  | 1/9/2026   | 111727           |           | 1/5/2026     |
| 15584  | WADE FORD            | 100.2700.573000.00011.7190.1320.8013.040.0000  | PURCHASE EQUIP-NOT BUSES/COMP  | 436965   |         | 25017725  | 2026 | 7      | INV  | P      | 86,125.00  | 1/9/2026   | 111726           |           | 1/6/2026     |
| 2294   | WADSWORTH MAGNET ES  | 589.1000.561099.53721.1390.9990.0309.090.0000  | SURPLUS                        | 431503   |         | 0         | 2026 | 6      | INV  | P      | 2,500.00   | 12/10/2025 | ASCPfy25-30      |           | 10/27/2025   |
| 6820   | WAFFLE HOUSE, INC.   | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 422438   |         | 26008009  | 2026 | 4      | INV  | P      | 4,345.00   | 10/21/2025 | e18470           |           | 10/21/2025   |
| 6820   | WAFFLE HOUSE, INC.   | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 424720   |         | 26004693  | 2026 | 5      | INV  | P      | 6,032.00   | 11/3/2025  | E18282-1         |           | 10/24/2025   |
| 6820   | WAFFLE HOUSE, INC.   | 581.2800.561000.00011.7400.9990.8010.060.0000  | SUPPLIES                       | 430504   |         | 26008260  | 2026 | 6      | INV  | P      | 1,982.50   | 12/5/2025  | E18639           |           | 12/2/2025    |
| 15126  | WALSWORTH PUBLISHING | 500.1000.559500.00155.7200.9990.8010.050.0000  | OTHER PURCHASED SERVICES       | 400868   |         | 26000138  | 2026 | 1      | INV  | P      | 4,500.00   | 7/11/2025  | 5-00661-0A       |           | 2/1/2025     |
| 15126  | WALSWORTH PUBLISHING | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 400854   |         | 26000139  | 2026 | 1      | INV  | P      | 3,250.00   | 7/11/2025  | 5-00661-0C       |           | 2/1/2025     |
| 15126  | WALSWORTH PUBLISHING | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 400860   |         | 26000140  | 2026 | 1      | INV  | P      | 4,250.00   | 7/11/2025  | 5-00661-0B       |           | 2/1/2025     |
| 15126  | WALSWORTH PUBLISHING | 500.1000.559500.00155.7200.9990.8010.050.0000  | OTHER PURCHASED SERVICES       | 425389   |         | 26007522  | 2026 | 5      | INV  | P      | 35,000.00  | 11/4/2025  | 6-03766-0        |           | 11/4/2025    |
| 15126  | WALSWORTH PUBLISHING | 500.1000.589000.00155.7200.9990.8010.050.0000  | OTHER EXPENDITURES             | 428505   |         | 26010510  | 2026 | 5      | INV  | P      | 1,276.00   | 11/18/2025 | 2888686          |           | 10/23/2025   |
| 12820  | WALTON COUNTY SCHOOL | 500.1000.581000.00155.7200.9990.8010.050.0000  | DUES AND FEES                  | 413017   |         | 26004277  | 2026 | 3      | INV  | P      | 200.00     | 9/11/2025  | LGVBaBall        |           | 9/4/2025     |
| 4870   | WALTON EMC           | 100.2600.562000.00011.7520.9990.8013.040.0000  | ENERGY                         | 403368   |         | 260000829 | 2026 | 1      | INV  | P      | 10,007.00  | 7/28/2025  | 481995001 062525 |           | 6/25/2025    |
| 4870   | WALTON EMC           | 100.2600.562000.00011.7520.9990.8013.040.0000  | ENERGY                         | 406134   |         | 260000829 | 2026 | 2      | INV  | P      | 11,392.00  | 8/8/2025   | 481995001 072625 |           | 7/26/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE           | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------------|-----------|--------------|
| 4870   | WALTON EMC           | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 420128   |         | 26000829 | 2026 | 4      | INV  | P      | 21,947.00 | 10/10/2025 | 481995001 092525  |           | 9/25/2025    |
| 4870   | WALTON EMC           | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 432418   |         | 26000829 | 2026 | 6      | INV  | P      | 7,640.00  | 12/12/2025 | 481995001/102525  |           | 10/25/2025   |
| 4870   | WALTON EMC           | 100.2600.562000.00011.7520.9990.8013.040.0000 | ENERGY                         | 434417   |         | 26000829 | 2026 | 6      | INV  | P      | 14,559.00 | 12/18/2025 | 481995001/112225  |           | 11/22/2025   |
| 88888  | Wanda Flournoy Gibbo | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431922   |         | 0        | 2026 | 6      | INV  | P      | 292.10    | 12/8/2025  | 575698537         |           | 12/3/2025    |
| 10873  | WANDA H NGOTE        | 100.2300.561000.41511.8710.9990.8010.060.0000 | SUPPLIES                       | 439983   |         | 26014426 | 2026 | 7      | INV  | P      | 179.60    | 1/28/2026  | U83V33247594      |           | 12/5/2025    |
| 16374  | WANDA ISABELLE       | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES             | 417206   |         | 26004009 | 2026 | 3      | INV  | P      | 200.00    | 9/29/2025  | 2025-1128         |           | 9/17/2025    |
| 14980  | WANF-TV              | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 435545   |         | 26010420 | 2026 | 7      | INV  | P      | 2,000.00  | 1/6/2026   | 4009171-4         |           | 11/30/2025   |
| 14980  | WANF-TV              | 100.1000.530000.00011.6600.9990.6010.035.0000 | PURCHASED PROF/TECH SERVICES   | 435551   |         | 26010420 | 2026 | 7      | INV  | P      | 605.00    | 1/6/2026   | 4163188-1         |           | 11/30/2025   |
| 15335  | WARBINGTON FARMS     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 424182   |         | 26008710 | 2026 | 4      | INV  | P      | 409.28    | 10/29/2025 | 0012934           |           | 10/29/2025   |
| 15335  | WARBINGTON FARMS     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 424661   |         | 26008856 | 2026 | 4      | INV  | P      | 1,586.25  | 10/30/2025 | 12960             |           | 10/30/2025   |
| 4872   | WARDS SCIENCE        | 402.1000.561000.40024.5730.1750.0897.030.2025 | SUPPLIES                       | 405112   |         | 25030823 | 2026 | 2      | INV  | P      | 374.85    | 8/8/2025   | 8819602151        |           | 7/30/2025    |
| 4872   | WARDS SCIENCE        | 402.1000.561500.40024.5670.1750.0176.030.2025 | EXPENDABLE EQUIPMENT           | 405070   |         | 25032528 | 2026 | 2      | INV  | P      | 2,367.64  | 8/8/2025   | 8819557789        |           | 7/24/2025    |
| 4872   | WARDS SCIENCE        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 408416   |         | 26001532 | 2026 | 2      | INV  | P      | 1,082.61  | 8/19/2025  | 8032748641        |           | 7/31/2025    |
| 4872   | WARDS SCIENCE        | 402.1000.561000.40024.5060.1750.0407.030.2025 | SUPPLIES                       | 416933   |         | 25017047 | 2026 | 3      | INV  | P      | 31.15     | 9/29/2025  | 8818569317        |           | 3/20/2025    |
| 4872   | WARDS SCIENCE        | 402.1000.561000.40024.5550.1750.3060.030.2026 | SUPPLIES                       | 422936   |         | 26006145 | 2026 | 4      | INV  | P      | 135.52    | 10/27/2025 | 8820147160        |           | 10/8/2025    |
| 4872   | WARDS SCIENCE        | 402.1000.561500.40024.5550.1750.3060.030.2026 | EXPENDABLE EQUIPMENT           | 422936   |         | 26006145 | 2026 | 4      | INV  | P      | 1,903.80  | 10/27/2025 | 8820147160        |           | 10/8/2025    |
| 4872   | WARDS SCIENCE        | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 427412   |         | 26003007 | 2026 | 5      | INV  | P      | 803.88    | 11/14/2025 | 8820362843        |           | 11/7/2025    |
| 4872   | WARDS SCIENCE        | 402.1000.561500.40024.5550.1750.3060.030.2026 | EXPENDABLE EQUIPMENT           | 426067   |         | 26006145 | 2026 | 5      | INV  | P      | 2,912.10  | 11/14/2025 | 8820258599        |           | 10/24/2025   |
| 4872   | WARDS SCIENCE        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425254   |         | 26008740 | 2026 | 5      | INV  | P      | 541.90    | 11/4/2025  | 8032785010        |           | 11/3/2025    |
| 4872   | WARDS SCIENCE        | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 434403   |         | 26003007 | 2026 | 6      | INV  | P      | 1,195.62  | 12/18/2025 | 8820258836        |           | 10/24/2025   |
| 4872   | WARDS SCIENCE        | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                       | 434665   |         | 26009414 | 2026 | 6      | INV  | P      | 528.47    | 12/19/2025 | 8820403401        |           | 11/13/2025   |
| 4872   | WARDS SCIENCE        | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                       | 434658   |         | 26009414 | 2026 | 6      | INV  | P      | 223.29    | 12/19/2025 | 8820422883        |           | 11/17/2025   |
| 4872   | WARDS SCIENCE        | 100.1000.561000.00011.5490.1081.0797.124.0000 | SUPPLIES                       | 434666   |         | 26009414 | 2026 | 6      | INV  | P      | 159.99    | 12/19/2025 | 8820443768        |           | 11/19/2025   |
| 4872   | WARDS SCIENCE        | 402.1000.561000.40024.5810.1750.0506.030.2026 | SUPPLIES                       | 436608   |         | 26013145 | 2026 | 7      | INV  | P      | 685.84    | 1/9/2026   | 8820682519        |           | 12/30/2025   |
| 4872   | WARDS SCIENCE        | 402.1000.561000.40024.5810.1750.0506.030.2026 | SUPPLIES                       | 441149   |         | 26014161 | 2026 | 7      | INV  | P      | 685.84    | 1/30/2026  | 8820773817        |           | 1/15/2026    |
| 4872   | WARDS SCIENCE        | 100.1000.561000.00011.6600.9990.6010.035.0000 | SUPPLIES                       | 440655   |         | 26014376 | 2026 | 7      | INV  | P      | 64.60     | 1/28/2026  | 8820773382        |           | 1/15/2026    |
| 11695  | WARE COUNTY BOE      | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 404627   |         | 26000927 | 2026 | 1      | INV  | P      | 208.80    | 8/1/2025   | 2026-8            |           | 7/22/2025    |
| 2664   | WARNER ROBINS HIGH S | 607.3200.558200.60767.7090.9990.8010.092.0000 | PLAYOFF PAYOUT                 | 437864   |         | 26015240 | 2026 | 7      | INV  | P      | 87.20     | 1/15/2026  | 2026-81           |           | 12/19/2025   |
| 5836   | WARREN CHARLTON      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 421788   |         | 26004619 | 2026 | 4      | INV  | P      | 1,381.25  | 10/17/2025 | 100076            |           | 10/14/2025   |
| 5836   | WARREN CHARLTON      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 426335   |         | 26004619 | 2026 | 5      | INV  | P      | 552.50    | 11/17/2025 | 003               |           | 10/25/2025   |
| 5836   | WARREN CHARLTON      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 428303   |         | 26004619 | 2026 | 5      | INV  | P      | 260.00    | 11/20/2025 | 004               |           | 11/3/2025    |
| 5836   | WARREN CHARLTON      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 430280   |         | 26004619 | 2026 | 6      | INV  | P      | 227.50    | 12/4/2025  | WC-2025-001       |           | 11/20/2025   |
| 5836   | WARREN CHARLTON      | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 430303   |         | 26004619 | 2026 | 6      | INV  | P      | 325.00    | 12/4/2025  | 005               |           | 11/21/2025   |
| 4873   | WARREN TECHNICAL SCH | 100.1000.561000.00011.6240.3011.6509.125.0000 | SUPPLIES                       | 416197   |         | 26005269 | 2026 | 3      | INV  | P      | 6,000.00  | 9/29/2025  | 091525            |           | 9/15/2025    |
| 4873   | WARREN TECHNICAL SCH | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 418262   |         | 26006220 | 2026 | 3      | INV  | P      | 200.00    | 10/3/2025  | 091925-02         |           | 9/30/2025    |
| 4873   | WARREN TECHNICAL SCH | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 425825   |         | 26007847 | 2026 | 5      | INV  | P      | 220.00    | 11/6/2025  | 093025-08         |           | 10/20/2025   |
| 4873   | WARREN TECHNICAL SCH | 100.1000.530000.00011.7940.3011.8010.035.0000 | PURCHASED PROF/TECH SERVICES   | 425551   |         | 26009033 | 2026 | 5      | INV  | P      | 300.00    | 11/6/2025  | 102025-04         |           | 10/31/2025   |
| 4873   | WARREN TECHNICAL SCH | 100.2210.530000.00011.7050.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES   | 425542   |         | 26009222 | 2026 | 5      | INV  | P      | 700.00    | 11/6/2025  | 101925-02         |           | 11/3/2025    |
| 4873   | WARREN TECHNICAL SCH | 100.1000.561000.00011.6240.3011.6509.125.0000 | SUPPLIES                       | 434128   |         | 26013316 | 2026 | 6      | INV  | P      | 2,500.00  | 12/17/2025 | GRAPH2026         |           | 12/15/2025   |
| 4873   | WARREN TECHNICAL SCH | 100.1000.530000.00011.7250.9990.8010.020.0000 | PURCHASED PROF/TECH SERVICES   | 437441   |         | 26012203 | 2026 | 7      | INV  | P      | 750.00    | 1/15/2026  | 11252502          |           | 11/30/2025   |
| 88888  | Washega 4-H Center   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 423522   |         | 0        | 2026 | 4      | INV  | P      | 3,362.00  | 10/24/2025 | 0069625           |           | 10/24/2025   |
| 88888  | Washega 4-H Center   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425953   |         | 0        | 2026 | 5      | INV  | P      | 50.00     | 11/6/2025  | 1714-65-65-116841 |           | 11/6/2025    |
| 9999   | WASHINGTON CHURCHILL | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 409729   |         | 0        | 2026 | 1      | INV  | P      | 25.34     |            | 409729            |           | 7/28/2025    |
| 9999   | WASHINGTON CHURCHILL | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 409730   |         | 0        | 2026 | 1      | INV  | P      | 993.59    |            | 409730            |           | 7/28/2025    |
| 9999   | WASHINGTON CHURCHILL | 100.2800.558000.00011.7800.9990.8010.026.0000 | TRAVEL - EMPLOYEES             | 409731   |         | 0        | 2026 | 1      | INV  | P      | 993.59    |            | 409731            |           | 7/28/2025    |
| 440    | WATERFORD RESEARCH I | 100.2300.553200.00011.8740.9990.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 422516   |         | 26003410 | 2026 | 4      | INV  | P      | 15,000.00 | 10/27/2025 | INV10991          |           | 8/31/2025    |
| 440    | WATERFORD RESEARCH I | 560.2300.553200.17821.7481.1540.8010.094.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 422516   |         | 26003410 | 2026 | 4      | INV  | P      | 97,000.00 | 10/27/2025 | INV10991          |           | 8/31/2025    |
| 440    | WATERFORD RESEARCH I | 560.2300.530000.17821.7481.1540.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 434637   |         | 26002921 | 2026 | 6      | INV  | P      | 3,273.00  | 12/19/2025 | INV11036          |           | 9/23/2025    |
| 440    | WATERFORD RESEARCH I | 560.2300.530000.17821.7481.1540.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 434640   |         | 26002921 | 2026 | 6      | INV  | P      | 3,273.00  | 12/19/2025 | INV11057          |           | 10/7/2025    |
| 440    | WATERFORD RESEARCH I | 560.2300.530000.17821.7481.1540.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 434641   |         | 26002921 | 2026 | 6      | INV  | P      | 3,273.00  | 12/19/2025 | INV11101          |           | 11/13/2025   |
| 440    | WATERFORD RESEARCH I | 560.2300.530000.17821.7481.1540.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 434643   |         | 26002921 | 2026 | 6      | INV  | P      | 3,273.00  | 12/19/2025 | INV11141          |           | 12/18/2025   |
| 440    | WATERFORD RESEARCH I | 560.2300.530000.17821.7481.1540.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 436292   |         | 26003410 | 2026 | 7      | INV  | P      | 9,819.00  | 1/9/2026   | INV11031          |           | 9/23/2025    |
| 440    | WATERFORD RESEARCH I | 100.2300.530000.00011.8740.9990.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 436291   |         | 26003410 | 2026 | 7      | INV  | P      | 660.00    | 1/9/2026   | INV11052          |           | 9/30/2025    |
| 440    | WATERFORD RESEARCH I | 560.2300.530000.17821.7481.1540.8010.094.2026 | PURCHASED PROF/TECH SERVICES   | 435571   |         | 26003410 | 2026 | 7      | INV  | P      | 660.00    | 1/6/2026   | INV11107          |           | 11/13/2025   |
| 18522  | WAVECREST AQUATICS   | 100.1000.561500.00011.6600.9990.6010.035.0000 | EXPENDABLE EQUIPMENT           | 432061   |         | 26010130 | 2026 | 6      | INV  | P      | 3,400.00  | 12/12/2025 | 1004              |           | 11/17/2025   |
| 9999   | WDW CORONADO SPRING  | 100.1000.558000.01211.8410.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 408991   |         | 0        | 2026 | 2      | INV  | P      | 510.76    |            | 408991            |           | 6/26/2025    |
| 17468  | WEB SCRIBBLE SOLUTIO | 100.1000.553200.76411.1130.9990.3050.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 408316   |         | 26001769 | 2026 | 2      | INV  | P      | 1,298.00  | 8/22/2025  | 10643             |           | 2/14/2025    |
| 2362   | WEBSTAURANTSTORE     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 400124   |         | 26000069 | 2026 | 1      | INV  | P      | 761.35    | 7/3/2025   | 113123996         |           | 7/3/2025     |
| 2362   | WEBSTAURANTSTORE     | 100.1000.561500.00011.7940.3011.8010.035.0000 | EXPENDABLE EQUIPMENT           | 435032   |         | 26013684 | 2026 | 6      | INV  | P      | 2,157.00  | 12/19/2025 | 10051790A         |           | 12/16/2025   |
| 2362   | WEBSTAURANTSTORE     | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 438371   |         | 26015447 | 2026 | 7      | INV  | P      | 712.26    | 1/15/2026  | 120764805         |           | 1/15/2026    |
| 18306  | WEEMPOWER LLC        | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 418711   |         | 26005903 | 2026 | 4      | INV  | P      | 5,000.00  | 10/3/2025  | 270               |           | 9/29/2025    |
| 18306  | WEEMPOWER LLC        | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES   | 425508   |         | 26005903 | 2026 | 5      | INV  | P      | 10,000.00 | 11/6/2025  | 278               |           | 10/28/2025   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE          | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------------|---------------------------------------------------|--------------|
| 18306  | WEEMPOWER LLC        | 100.2300.530000.00011.7000.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES | 431050   |         | 26005903 | 2026 | 6      | INV  | P      | 5,000.00  | 12/5/2025  | 292              |                                                   | 11/25/2025   |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 409148   |         | 26000207 | 2026 | 2      | INV  | P      | 1,406.31  | 8/27/2025  | 264003224 & 4968 |                                                   | 7/14/2025    |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 410881   |         | 26002457 | 2026 | 2      | INV  | P      | 376.60    | 8/27/2025  | 410881           |                                                   | 8/27/2025    |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 413583   |         | 26003547 | 2026 | 3      | INV  | P      | 2,057.89  | 9/12/2025  | 264024582        |                                                   | 9/4/2025     |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 419634   |         | 26005998 | 2026 | 4      | INV  | P      | 568.08    | 10/7/2025  | 264044163        |                                                   | 9/29/2025    |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 419793   |         | 26006970 | 2026 | 4      | INV  | P      | 1,012.78  | 10/8/2025  | 419793           |                                                   | 10/8/2025    |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 422694   |         | 26008198 | 2026 | 4      | INV  | P      | 539.50    | 10/22/2025 | 0040044464       |                                                   | 10/21/2025   |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 423578   |         | 26008452 | 2026 | 4      | INV  | P      | 859.94    | 10/27/2025 | 423578           |                                                   | 10/27/2025   |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 430124   |         | 26011587 | 2026 | 5      | INV  | P      | 83.60     | 11/25/2025 | 0040045074       |                                                   | 11/25/2025   |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 430125   |         | 26011588 | 2026 | 5      | INV  | P      | 164.85    | 11/25/2025 | 0050045075       |                                                   | 11/25/2025   |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 430181   |         | 26010856 | 2026 | 6      | INV  | P      | 1,574.50  | 12/1/2025  | 111825           |                                                   | 12/1/2025    |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                | 431399   |         | 26012236 | 2026 | 6      | INV  | P      | 415.85    | 12/5/2025  | 431399           |                                                   | 12/5/2025    |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 431680   |         | 26012283 | 2026 | 6      | INV  | P      | 403.30    | 12/5/2025  | 431680           |                                                   | 12/5/2025    |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 433739   |         | 26012477 | 2026 | 6      | INV  | P      | 925.51    | 12/15/2025 | 11112025         |                                                   | 12/15/2025   |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434440   |         | 26013840 | 2026 | 6      | INV  | P      | 293.05    | 12/18/2025 | 434440           |                                                   | 12/17/2025   |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 434498   |         | 26013947 | 2026 | 6      | INV  | P      | 223.30    | 12/18/2025 | 434498           |                                                   | 12/18/2025   |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 440000   |         | 26015930 | 2026 | 7      | INV  | P      | 533.85    | 1/23/2026  | 11032025         |                                                   | 1/23/2026    |
| 13787  | WEISSMAN'S THEATRICA | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 440012   |         | 26015932 | 2026 | 7      | INV  | P      | 549.41    | 1/23/2026  | 12152025         |                                                   | 1/23/2026    |
| 18705  | WEMPOWERHR LLC       | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 423596   |         | 26007702 | 2026 | 4      | INV  | P      | 17,499.65 | 10/28/2025 | INV-0001A        |                                                   | 10/7/2025    |
| 18705  | WEMPOWERHR LLC       | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 431552   |         | 26007702 | 2026 | 6      | INV  | P      | 10,000.00 | 12/5/2025  | INV-0002         |                                                   | 11/16/2025   |
| 18705  | WEMPOWERHR LLC       | 100.2300.530000.00011.7400.9990.8010.060.0000 | PURCHASED PROF/TECH SERVICES | 436338   |         | 26007702 | 2026 | 7      | INV  | P      | 9,999.60  | 1/6/2026   | INV-0003         |                                                   | 1/2/2026     |
| 232    | WENGER CORPORATION   | 462.1000.561500.03221.6400.1779.0215.090.2025 | EXPENDABLE EQUIPMENT         | 413490   |         | 25032079 | 2026 | 3      | INV  | P      | 1,735.78  | 9/12/2025  | 897507           |                                                   | 8/8/2025     |
| 11555  | WEST END WELL WORKS  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 404740   |         | 26000596 | 2026 | 1      | INV  | P      | 4,038.75  | 10/3/2025  | 15               |                                                   | 7/30/2025    |
| 11555  | WEST END WELL WORKS  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 416818   |         | 26000596 | 2026 | 3      | INV  | P      | 5,340.00  | 9/29/2025  | 16               |                                                   | 7/23/2025    |
| 11555  | WEST END WELL WORKS  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 416819   |         | 26000596 | 2026 | 3      | INV  | P      | 1,612.50  | 9/29/2025  | 17               |                                                   | 7/23/2025    |
| 11555  | WEST END WELL WORKS  | 607.3200.530000.60767.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 416820   |         | 26000596 | 2026 | 3      | INV  | P      | 4,087.50  | 9/29/2025  | 18               |                                                   | 7/23/2025    |
| 11555  | WEST END WELL WORKS  | 100.2100.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 439649   |         | 26016054 | 2026 | 7      | INV  | P      | 7,182.50  | 1/28/2026  | 2035             |                                                   | 9/30/2025    |
| 11555  | WEST END WELL WORKS  | 100.2100.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 439652   |         | 26016054 | 2026 | 7      | INV  | P      | 3,357.50  | 1/28/2026  | 2040             |                                                   | 11/30/2025   |
| 11555  | WEST END WELL WORKS  | 100.2100.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES | 439647   |         | 26016055 | 2026 | 7      | INV  | P      | 8,818.75  | 1/28/2026  | 2034             |                                                   | 11/30/2025   |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 403781   |         | 25030233 | 2026 | 1      | INV  | P      | 96.88     | 7/30/2025  | S12533987        | MUSICAL INSTRUMENTS - MLK JR HS - SPLOST          | 7/1/2025     |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 403777   |         | 25030235 | 2026 | 1      | INV  | P      | 62.82     | 7/30/2025  | S12533971        | MUSICAL INSTRUMENTS - SEQUOYAH MS - SPLOST        | 7/1/2025     |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 403782   |         | 25030351 | 2026 | 1      | INV  | P      | 61.12     | 7/30/2025  | S12533988        | MUSICAL INSTRUMENTS - LITHONIA MS - SPLOST        | 7/1/2025     |
| 6014   | WEST MUSIC           | 100.1000.561000.00011.2300.1021.2059.126.0000 | SUPPLIES                     | 410643   |         | 25029271 | 2026 | 2      | INV  | P      | 182.70    | 8/29/2025  | S12533007        |                                                   | 6/26/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 410763   |         | 25030229 | 2026 | 2      | INV  | P      | 799.76    | 8/29/2025  | S12531934        | MUSICAL INSTRUMENTS - HUNTLEY HILLS - SPLOST      | 6/20/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 410762   |         | 25030229 | 2026 | 2      | INV  | P      | 46.38     | 8/29/2025  | S12532152        | MUSICAL INSTRUMENTS - HUNTLEY HILLS - SPLOST      | 6/23/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 410764   |         | 25030230 | 2026 | 2      | INV  | P      | 1,622.29  | 8/29/2025  | S12531943        | MUSICAL INSTRUMENTS - REDAN MS- SPLOST            | 6/20/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 410766   |         | 25030232 | 2026 | 2      | INV  | P      | 408.91    | 8/29/2025  | S12531942        | MUSICAL INSTRUMENTS - FAIRINGTON ES - SPLOST      | 6/20/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 410772   |         | 25030233 | 2026 | 2      | INV  | P      | 744.71    | 8/29/2025  | S12531937        | MUSICAL INSTRUMENTS - MLK JR HS - SPLOST          | 6/20/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 410768   |         | 25030233 | 2026 | 2      | INV  | P      | 682.06    | 8/29/2025  | S12532153        | MUSICAL INSTRUMENTS - MLK JR HS - SPLOST          | 6/23/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 410790   |         | 25030234 | 2026 | 2      | INV  | P      | 1,431.29  | 8/29/2025  | S12531936        | MUSICAL INSTRUMENTS - PLEASANTDALE ES - SPLOST    | 6/20/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 410760   |         | 25030235 | 2026 | 2      | INV  | P      | 549.99    | 8/29/2025  | S12531620        | MUSICAL INSTRUMENTS - SEQUOYAH MS - SPLOST        | 6/19/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 410794   |         | 25030237 | 2026 | 2      | INV  | P      | 67.62     | 8/29/2025  | S12531933        | MUSICAL INSTRUMENTS - AVONDALE ES - SPLOST        | 6/20/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 410795   |         | 25030237 | 2026 | 2      | INV  | P      | 58.87     | 8/29/2025  | S12532151        | MUSICAL INSTRUMENTS - AVONDALE ES - SPLOST        | 6/20/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 410797   |         | 25030238 | 2026 | 2      | INV  | P      | 160.64    | 8/29/2025  | S12531939        | MUSICAL INSTRUMENTS - CORALWOOD DC - SPLOST       | 6/20/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 410799   |         | 25030239 | 2026 | 2      | INV  | P      | 47.44     | 8/29/2025  | S12531932        | MUSICAL INSTRUMENTS - VANDERLYN ES - SPLOST       | 6/20/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 410813   |         | 25030241 | 2026 | 2      | INV  | P      | 288.00    | 8/29/2025  | S12531940        | MUSICAL INSTRUMENTS - EL BOUIE ES - SPLOST        | 6/20/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 410817   |         | 25030351 | 2026 | 2      | INV  | P      | 736.46    | 8/29/2025  | S12531938        | MUSICAL INSTRUMENTS - LITHONIA MS - SPLOST        | 6/20/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 410839   |         | 25030352 | 2026 | 2      | INV  | P      | 1,419.92  | 8/29/2025  | S12531935        | MUSICAL INSTRUMENTS - DEKALB SCH OF ARTS - SPLOST | 6/20/2025    |
| 6014   | WEST MUSIC           | 100.1000.561000.00011.1130.1021.3050.121.0000 | SUPPLIES                     | 408331   |         | 26000504 | 2026 | 2      | INV  | P      | 218.20    | 8/22/2025  | S12541334        |                                                   | 7/29/2025    |
| 6014   | WEST MUSIC           | 100.1000.564200.00011.1130.1021.3050.121.0000 | BOOKS (OTHER THAN TEXTBOOKS) | 408331   |         | 26000504 | 2026 | 2      | INV  | P      | 24.35     | 8/22/2025  | S12541334        |                                                   | 7/29/2025    |
| 6014   | WEST MUSIC           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 412286   |         | 26001508 | 2026 | 3      | INV  | P      | 1,593.47  | 9/5/2025   | 90525            |                                                   | 9/5/2025     |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 421700   |         | 25030229 | 2026 | 4      | INV  | P      | 50.96     | 10/17/2025 | S12570769        | MUSICAL INSTRUMENTS - HUNTLEY HILLS - SPLOST      | 10/6/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 421701   |         | 25030239 | 2026 | 4      | INV  | P      | 432.90    | 10/17/2025 | S12570170        | MUSICAL INSTRUMENTS - VANDERLYN ES - SPLOST       | 10/3/2025    |
| 6014   | WEST MUSIC           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 422668   |         | 26006828 | 2026 | 4      | INV  | P      | 445.54    | 10/22/2025 | SQ173153         |                                                   | 10/22/2025   |
| 6014   | WEST MUSIC           | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                     | 423700   |         | 26007639 | 2026 | 4      | INV  | P      | 813.26    | 10/27/2025 | S12576484        |                                                   | 10/27/2025   |
| 6014   | WEST MUSIC           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES           | 433994   |         | 26013206 | 2026 | 6      | INV  | P      | 773.57    | 12/16/2025 | S12590239        |                                                   | 12/2/2025    |
| 6014   | WEST MUSIC           | 100.1000.561000.00011.5660.1081.0205.124.0000 | SUPPLIES                     | 438615   |         | 25028962 | 2026 | 7      | INV  | P      | 239.39    | 1/21/2026  | S12528581        |                                                   | 6/5/2025     |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 438618   |         | 25030228 | 2026 | 7      | INV  | P      | 637.46    | 1/16/2026  | S12531444        | MUSICAL INSTRUMENTS - CHESTNUT ES - SPLOST        | 6/18/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 439400   |         | 25030229 | 2026 | 7      | INV  | P      | 21.21     | 1/28/2026  | S12541137        | MUSICAL INSTRUMENTS - HUNTLEY HILLS - SPLOST      | 7/29/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 438617   |         | 25030231 | 2026 | 7      | INV  | P      | 231.38    | 1/16/2026  | S12531443        | MUSICAL INSTRUMENTS - REDAN ES- SPLOST            | 6/18/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT         | 438586   |         | 25030233 | 2026 | 7      | INV  | P      | 1,389.00  | 1/16/2026  | S12535324        | MUSICAL INSTRUMENTS - MLK JR HS - SPLOST          | 7/8/2025     |
| 6014   | WEST MUSIC           | 305.1000.561500.521                           |                              |          |         |          |      |        |      |        |           |            |                  |                                                   |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE    | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|------------|----------------------------------------------------|--------------|
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 439403   |         | 25030234 | 2026 | 7      | INV  | P      | 58.62     | 1/28/2026  | S12567814  | MUSICAL INSTRUMENTS - PLEASANTDALE ES - SPLOST     | 9/29/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 438619   |         | 25030235 | 2026 | 7      | INV  | P      | 3,294.84  | 1/16/2026  | S12531445  | MUSICAL INSTRUMENTS - SEQUOYAH MS - SPLOST         | 6/18/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 438587   |         | 25030235 | 2026 | 7      | INV  | P      | 38.13     | 1/16/2026  | S12536116  | MUSICAL INSTRUMENTS - SEQUOYAH MS - SPLOST         | 7/10/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 439395   |         | 25030236 | 2026 | 7      | INV  | P      | 4,317.00  | 1/28/2026  | S12536870  | MUSICAL INSTRUMENTS - COLUMBIA MS - SPLOST         | 7/14/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 438621   |         | 25030238 | 2026 | 7      | INV  | P      | 169.99    | 1/16/2026  | S12533232  | MUSICAL INSTRUMENTS - CORALWOOD DC - SPLOST        | 6/27/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 438580   |         | 25030238 | 2026 | 7      | INV  | P      | 79.86     | 1/16/2026  | S12534876  | MUSICAL INSTRUMENTS - CORALWOOD DC - SPLOST        | 7/7/2025     |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 438594   |         | 25030238 | 2026 | 7      | INV  | P      | 228.65    | 1/16/2026  | S12536869  | MUSICAL INSTRUMENTS - CORALWOOD DC - SPLOST        | 7/14/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 439398   |         | 25030239 | 2026 | 7      | INV  | P      | 42.49     | 1/28/2026  | S12538028  | MUSICAL INSTRUMENTS - VANDERLYN ES - SPLOST        | 7/17/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 438622   |         | 25030240 | 2026 | 7      | INV  | P      | 585.99    | 1/16/2026  | S12533289  | MUSICAL INSTRUMENTS - MARBUT ES - SPLOST           | 6/27/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 438579   |         | 25030241 | 2026 | 7      | INV  | P      | 27.45     | 1/16/2026  | S12534582  | MUSICAL INSTRUMENTS - EL BOUIE ES - SPLOST         | 7/30/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 438620   |         | 25030345 | 2026 | 7      | INV  | P      | 9,095.00  | 1/16/2026  | S12531446  | MUSICAL INSTRUMENTS - INTERNATNL STUDENT CNTR SPLO | 6/18/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 439391   |         | 25030351 | 2026 | 7      | INV  | P      | 22,541.35 | 1/28/2026  | S12533460  | MUSICAL INSTRUMENTS - LITHONIA MS - SPLOST         | 6/30/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 439399   |         | 25030351 | 2026 | 7      | INV  | P      | 1,366.19  | 1/28/2026  | S12540296  | MUSICAL INSTRUMENTS - LITHONIA MS - SPLOST         | 7/25/2025    |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 436695   |         | 25030351 | 2026 | 7      | INV  | P      | 4,782.58  | 1/9/2026   | S12595889  | MUSICAL INSTRUMENTS - LITHONIA MS - SPLOST         | 12/18/2025   |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 438585   |         | 25030352 | 2026 | 7      | INV  | P      | 1,555.97  | 1/16/2026  | S12535323  | MUSICAL INSTRUMENTS - DEKALB SCH OF ARTS - SPLOST  | 7/8/2025     |
| 6014   | WEST MUSIC           | 305.1000.561500.52135.7520.9990.8013.040.0000 | EXPENDABLE EQUIPMENT           | 438595   |         | 25030352 | 2026 | 7      | INV  | P      | 6,170.00  | 1/16/2026  | S12541138  | MUSICAL INSTRUMENTS - DEKALB SCH OF ARTS - SPLOST  | 7/29/2025    |
| 6014   | WEST MUSIC           | 100.1000.561500.00011.1600.1021.1103.123.0000 | EXPENDABLE EQUIPMENT           | 438504   |         | 26006221 | 2026 | 7      | INV  | P      | 718.31    | 1/15/2026  | S12573627  |                                                    | 10/13/2025   |
| 6014   | WEST MUSIC           | 580.2100.561500.19111.1870.9990.0375.126.2025 | EXPENDABLE EQUIPMENT           | 438596   |         | 26013691 | 2026 | 7      | INV  | P      | 1,199.99  | 1/15/2026  | S12598662  |                                                    | 1/5/2026     |
| 6014   | WEST MUSIC           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437641   |         | 26015185 | 2026 | 7      | INV  | P      | 145.75    | 1/13/2026  | SQ177772-1 |                                                    | 1/13/2026    |
| 10631  | WESTCOM WIRELESS INC | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 409630   |         | 25029980 | 2026 | 2      | INV  | P      | 3,016.50  | 8/27/2025  | 31027      |                                                    | 7/10/2025    |
| 6087   | WESTERN PSYCHOLOGICA | 100.2100.561000.00011.7380.9990.8010.094.0000 | SUPPLIES                       | 428022   |         | 26008764 | 2026 | 5      | INV  | P      | 1,645.00  | 11/20/2025 | WPS-555877 |                                                    | 11/5/2025    |
| 6087   | WESTERN PSYCHOLOGICA | 100.1000.553200.00011.7380.9990.8010.094.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 435559   |         | 26008765 | 2026 | 7      | INV  | P      | 5,256.00  | 1/6/2026   | WPS-555767 |                                                    | 11/4/2025    |
| 9999   | WESTIN (WESTIN HOTEL | 100.1000.558000.00011.7150.9990.8010.020.0000 | TRAVEL - EMPLOYEES             | 419126   |         | 0        | 2026 | 2      | INV  | P      | 266.67    |            | 419126     |                                                    | 8/27/2025    |
| 9999   | WESTIN (WESTIN HOTEL | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 431334   |         | 0        | 2026 | 4      | INV  | P      | 533.34    |            | 431334     |                                                    | 10/27/2025   |
| 9999   | WESTIN (WESTIN HOTEL | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 431335   |         | 0        | 2026 | 4      | INV  | P      | 1,048.05  |            | 431335     |                                                    | 10/27/2025   |
| 9999   | WESTIN (WESTIN HOTEL | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 431336   |         | 0        | 2026 | 4      | INV  | P      | 266.67    |            | 431336     |                                                    | 10/27/2025   |
| 9999   | WESTIN (WESTIN HOTEL | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 431337   |         | 0        | 2026 | 4      | INV  | P      | 266.67    |            | 431337     |                                                    | 10/27/2025   |
| 9999   | WESTIN (WESTIN HOTEL | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES             | 431318   |         | 0        | 2026 | 4      | INV  | P      | 1,600.02  |            | 431318     |                                                    | 10/27/2025   |
| 9999   | WESTIN (WESTIN HOTEL | 100.2800.558000.00011.7030.9990.8010.030.0000 | TRAVEL - EMPLOYEES             | 431319   |         | 0        | 2026 | 4      | INV  | P      | 1,600.02  |            | 431319     |                                                    | 10/27/2025   |
| 9999   | WESTIN (WESTIN HOTEL | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                | 438834   |         | 0        | 2026 | 6      | INV  | P      | 1,920.43  |            | 438834     |                                                    | 12/27/2025   |
| 9999   | WESTIN (WESTIN HOTEL | 100.2210.558000.14211.7180.1210.8010.020.0000 | TRAVEL - EMPLOYEES             | 440419   |         | 0        | 2026 | 7      | INV  | P      | 69.88     |            | 440419     |                                                    | 12/27/2025   |
| 9568   | WESTIN BONAVENTURE   | 100.1000.558000.00011.7940.3011.8010.035.0000 | TRAVEL - EMPLOYEES             | 411504   |         | 26003188 | 2026 | 2      | INV  | P      | 7,861.86  | 9/5/2025   | 250818     |                                                    | 8/27/2025    |
| 10984  | WESTIN JEKYLL ISLAND | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 431369   |         | 0        | 2026 | 4      | INV  | P      | 197.66    |            | 431369     |                                                    | 10/27/2025   |
| 10984  | WESTIN JEKYLL ISLAND | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427516   |         | 0        | 2026 | 5      | INV  | P      | 1,021.60  | 11/13/2025 | 81955343   |                                                    | 11/14/2025   |
| 10984  | WESTIN JEKYLL ISLAND | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 437040   |         | 0        | 2026 | 5      | INV  | P      | 13.79     |            | 437040     |                                                    | 11/27/2025   |
| 10984  | WESTIN JEKYLL ISLAND | 100.2700.558000.00011.7100.9990.8012.040.0000 | TRAVEL - EMPLOYEES             | 437041   |         | 0        | 2026 | 5      | INV  | P      | 450.80    |            | 437041     |                                                    | 11/27/2025   |
| 10984  | WESTIN JEKYLL ISLAND | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426445   |         | 26010044 | 2026 | 5      | INV  | P      | 3,709.35  | 11/10/2025 | 2057       |                                                    | 11/10/2025   |
| 10984  | WESTIN JEKYLL ISLAND | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426579   |         | 26010056 | 2026 | 5      | INV  | P      | 3,381.00  | 11/11/2025 | GATSA2025  |                                                    | 11/11/2025   |
| 10984  | WESTIN JEKYLL ISLAND | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426614   |         | 26010145 | 2026 | 5      | INV  | P      | 225.40    | 11/11/2025 | 10511110   |                                                    | 11/11/2025   |
| 10984  | WESTIN JEKYLL ISLAND | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426789   |         | 26010194 | 2026 | 5      | INV  | P      | 450.80    | 11/11/2025 | 92234043   |                                                    | 11/14/2025   |
| 10984  | WESTIN JEKYLL ISLAND | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426791   |         | 26010196 | 2026 | 5      | INV  | P      | 510.80    | 11/11/2025 | 92220778   |                                                    | 11/14/2025   |
| 10984  | WESTIN JEKYLL ISLAND | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426793   |         | 26010198 | 2026 | 5      | INV  | P      | 510.80    | 11/11/2025 | 92205127   |                                                    | 11/14/2025   |
| 10984  | WESTIN JEKYLL ISLAND | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426797   |         | 26010200 | 2026 | 5      | INV  | P      | 510.80    | 11/11/2025 | 92223675   |                                                    | 11/14/2025   |
| 10984  | WESTIN JEKYLL ISLAND | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427169   |         | 26010302 | 2026 | 5      | INV  | P      | 450.80    | 11/12/2025 | 74100216   |                                                    | 11/12/2025   |
| 10984  | WESTIN JEKYLL ISLAND | 406.2213.558000.38321.7940.3324.8010.035.2026 | TRAVEL - EMPLOYEES             | 427275   |         | 26010308 | 2026 | 5      | INV  | P      | 4,312.65  | 11/13/2025 | 450622     |                                                    | 11/7/2025    |
| 9999   | WESTIN TAMPA WATERSI | 100.1000.558000.00011.7480.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 408098   |         | 0        | 2026 | 2      | INV  | P      | 657.14    |            | 408098     |                                                    | 6/26/2025    |
| 9999   | WESTIN TAMPA WATERSI | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 406850   |         | 0        | 2026 | 2      | INV  | P      | 542.17    |            | 406850     |                                                    | 6/26/2025    |
| 9999   | WESTIN TAMPA WATERSI | 100.2210.558000.00011.7210.9990.8010.035.0000 | TRAVEL - EMPLOYEES             | 406851   |         | 0        | 2026 | 2      | INV  | P      | 300.00    |            | 406851     |                                                    | 6/26/2025    |
| 3100   | WESTIN TAMPA WATERSI | 402.2213.558000.40024.5670.1750.0176.030.2025 | TRAVEL - EMPLOYEES             | 408993   |         | 0        | 2026 | 2      | INV  | P      | 11.92     |            | 408993     |                                                    | 6/26/2025    |
| 3100   | WESTIN TAMPA WATERSI | 402.2213.558000.40024.5670.1750.0176.030.2025 | TRAVEL - EMPLOYEES             | 408994   |         | 0        | 2026 | 2      | INV  | P      | 38.93     |            | 408994     |                                                    | 6/26/2025    |
| 3100   | WESTIN TAMPA WATERSI | 402.2213.558000.40024.5670.1750.0176.030.2025 | TRAVEL - EMPLOYEES             | 408995   |         | 0        | 2026 | 2      | INV  | P      | 20.49     |            | 408995     |                                                    | 6/26/2025    |
| 3100   | WESTIN TAMPA WATERSI | 402.2213.558000.40024.5670.1750.0176.030.2025 | TRAVEL - EMPLOYEES             | 408996   |         | 0        | 2026 | 2      | INV  | P      | 11.68     |            | 408996     |                                                    | 6/26/2025    |
| 3100   | WESTIN TAMPA WATERSI | 607.3200.581300.60767.7090.9990.8010.092.0000 | ATHLETICS-HOTEL                | 438845   |         | 0        | 2026 | 6      | INV  | P      | 818.68    |            | 438845     |                                                    | 12/27/2025   |
| 14830  | WESTLAKE HIGH SCHOOL | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                  | 425940   |         | 26009116 | 2026 | 5      | INV  | P      | 1,200.00  | 11/6/2025  | 125        |                                                    | 10/16/2025   |
| 14354  | WESTMINSTER SCHOOLS  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 431120   |         | 26010476 | 2026 | 6      | INV  | P      | 300.00    | 12/4/2025  | 251206     |                                                    | 12/6/2025    |
| 9999   | WESTVIEW ELECTRIC MO | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 409913   |         | 0        | 2026 | 1      | INV  | P      | 560.00    |            | 409913     |                                                    | 7/28/2025    |
| 9999   | WESTVIEW ELECTRIC MO | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 440530   |         | 0        | 2026 | 7      | INV  | P      | 587.00    |            | 440530     |                                                    | 12/27/2025   |
| 9999   | WEVIDECOM            | 100.1000.553200.00011.5490.1081.0797.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 414522   |         | 0        | 2026 | 2      | INV  | P      | 329.70    |            | 414522     |                                                    | 8/27/2025    |
| 9999   | WF4FMOSAFENG SERVICE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 413159   |         | 0        | 2026 | 2      | INV  | P      | 16.06     |            | 413159     |                                                    | 8/27/2025    |
| 9999   | WF4FMOSAFENG SERVICE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 413160   |         | 0        | 2026 | 2      | INV  | P      | 10.83     |            | 413160     |                                                    | 8/27/2025    |
| 9999   | WF4FMOSAFENG SERVICE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 413161   |         | 0        | 2026 | 2      | INV  | P      | 1.68      |            | 413161     |                                                    | 8/27/2025    |
| 9999   | WF4FMOSAFENG SERVICE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 423085   |         | 0        | 2026 | 3      | INV  | P      | 24.40     |            | 423085     |                                                    | 9/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 9999   | WF4FMOSAFENG SERVICE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 423086   |         | 0  | 2026 | 3      | INV  | P      | 1.68     |            | 423086  |           | 9/27/2025    |
| 9999   | WF4FMOSAFENG SERVICE | 100.2600.530000.00011.7520.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES   | 423089   |         | 0  | 2026 | 3      | INV  | P      | 4.12     |            | 423089  |           | 9/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409768   |         | 0  | 2026 | 1      | INV  | P      | 172.13   |            | 409768  |           | 7/28/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409769   |         | 0  | 2026 | 1      | INV  | P      | 497.31   |            | 409769  |           | 7/28/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409774   |         | 0  | 2026 | 1      | INV  | P      | 1,134.72 |            | 409774  |           | 7/28/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 409775   |         | 0  | 2026 | 1      | INV  | P      | 75.10    |            | 409775  |           | 7/28/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 1 | 415610   |         | 0  | 2026 | 2      | INV  | P      | 56.47    |            | 415610  |           | 8/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 415611   |         | 0  | 2026 | 2      | INV  | P      | 117.89   |            | 415611  |           | 8/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 415637   |         | 0  | 2026 | 2      | INV  | P      | 88.75    |            | 415637  |           | 8/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 415638   |         | 0  | 2026 | 2      | INV  | P      | 685.92   |            | 415638  |           | 8/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 415658   |         | 0  | 2026 | 2      | INV  | P      | 85.95    |            | 415658  |           | 8/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 412448   |         | 0  | 2026 | 2      | INV  | P      | 618.78   |            | 412448  |           | 8/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413177   |         | 0  | 2026 | 2      | INV  | P      | 72.11    |            | 413177  |           | 8/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413178   |         | 0  | 2026 | 2      | INV  | P      | 618.78   |            | 413178  |           | 8/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413180   |         | 0  | 2026 | 2      | INV  | P      | 205.47   |            | 413180  |           | 8/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413205   |         | 0  | 2026 | 2      | INV  | P      | 1,050.91 |            | 413205  |           | 8/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413206   |         | 0  | 2026 | 2      | INV  | P      | 205.47   |            | 413206  |           | 8/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 413227   |         | 0  | 2026 | 2      | INV  | P      | 626.63   |            | 413227  |           | 8/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 413278   |         | 0  | 2026 | 2      | INV  | P      | 290.69   |            | 413278  |           | 8/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413367   |         | 0  | 2026 | 2      | INV  | P      | 613.67   |            | 413367  |           | 8/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413368   |         | 0  | 2026 | 2      | INV  | P      | 618.78   |            | 413368  |           | 8/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413370   |         | 0  | 2026 | 2      | INV  | P      | 531.88   |            | 413370  |           | 8/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413372   |         | 0  | 2026 | 2      | INV  | P      | 966.97   |            | 413372  |           | 8/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413373   |         | 0  | 2026 | 2      | INV  | P      | 531.88   |            | 413373  |           | 8/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413374   |         | 0  | 2026 | 2      | INV  | P      | 243.71   |            | 413374  |           | 8/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413375   |         | 0  | 2026 | 2      | INV  | P      | 531.88   |            | 413375  |           | 8/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 413387   |         | 0  | 2026 | 2      | INV  | P      | 994.47   |            | 413387  |           | 8/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 420581   |         | 0  | 2026 | 3      | INV  | P      | 821.26   |            | 420581  |           | 9/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 423309   |         | 0  | 2026 | 3      | INV  | P      | 743.39   |            | 423309  |           | 9/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 423310   |         | 0  | 2026 | 3      | INV  | P      | 217.55   |            | 423310  |           | 9/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1  | 423311   |         | 0  | 2026 | 3      | INV  | P      | 988.10   |            | 423311  |           | 9/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420576   |         | 0  | 2026 | 3      | INV  | P      | 631.74   |            | 420576  |           | 9/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420577   |         | 0  | 2026 | 3      | INV  | P      | 776.07   |            | 420577  |           | 9/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420602   |         | 0  | 2026 | 3      | INV  | P      | 287.77   |            | 420602  |           | 9/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420603   |         | 0  | 2026 | 3      | INV  | P      | 61.77    |            | 420603  |           | 9/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420614   |         | 0  | 2026 | 3      | INV  | P      | 631.74   |            | 420614  |           | 9/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 420616   |         | 0  | 2026 | 3      | INV  | P      | 631.74   |            | 420616  |           | 9/27/2025    |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429321   |         | 0  | 2026 | 4      | INV  | P      | 188.15   |            | 429321  |           | 10/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429322   |         | 0  | 2026 | 4      | INV  | P      | 1,557.58 |            | 429322  |           | 10/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429324   |         | 0  | 2026 | 4      | INV  | P      | 64.59    |            | 429324  |           | 10/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429330   |         | 0  | 2026 | 4      | INV  | P      | 755.85   |            | 429330  |           | 10/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429332   |         | 0  | 2026 | 4      | INV  | P      | 190.95   |            | 429332  |           | 10/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 429336   |         | 0  | 2026 | 4      | INV  | P      | 483.49   |            | 429336  |           | 10/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 429996   |         | 0  | 2026 | 4      | INV  | P      | 402.49   |            | 429996  |           | 10/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430002   |         | 0  | 2026 | 4      | INV  | P      | 102.05   |            | 430002  |           | 10/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430009   |         | 0  | 2026 | 4      | INV  | P      | 1,306.14 |            | 430009  |           | 10/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 430010   |         | 0  | 2026 | 4      | INV  | P      | 39.75    |            | 430010  |           | 10/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 429295   |         | 0  | 2026 | 4      | INV  | P      | 1,513.36 |            | 429295  |           | 10/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 429316   |         | 0  | 2026 | 4      | INV  | P      | 1,335.19 |            | 429316  |           | 10/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430023   |         | 0  | 2026 | 4      | INV  | P      | 210.41   |            | 430023  |           | 10/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 430027   |         | 0  | 2026 | 4      | INV  | P      | 1,474.53 |            | 430027  |           | 10/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432678   |         | 0  | 2026 | 4      | INV  | P      | 305.71   |            | 432678  |           | 10/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432682   |         | 0  | 2026 | 4      | INV  | P      | 618.78   |            | 432682  |           | 10/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 427733   |         | 0  | 2026 | 4      | INV  | P      | 1,495.86 |            | 427733  |           | 10/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 427734   |         | 0  | 2026 | 4      | INV  | P      | 186.75   |            | 427734  |           | 10/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 427736   |         | 0  | 2026 | 4      | INV  | P      | (963.98) |            | 427736  |           | 10/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429390   |         | 0  | 2026 | 4      | INV  | P      | 631.75   |            | 429390  |           | 10/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429392   |         | 0  | 2026 | 4      | INV  | P      | 84.76    |            | 429392  |           | 10/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429401   |         | 0  | 2026 | 4      | INV  | P      | 586.17   |            | 429401  |           | 10/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429404   |         | 0  | 2026 | 4      | INV  | P      | 180.31   |            | 429404  |           | 10/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 429413   |         | 0  | 2026 | 4      | INV  | P      | 710.39   |            | 429413  |           | 10/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 424985   |         | 0  | 2026 | 5      | INV  | P      | 421.78   |            | 424985  |           | 8/27/2025    |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME         | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|---------------------|-----------------------------------------------|--------------------------------|----------|---------|----|------|--------|------|--------|------------|------------|---------|-----------|--------------|
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 424986   |         | 0  | 2026 | 5      | INV  | P      | 222.61     |            | 424986  |           | 8/27/2025    |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425039   |         | 0  | 2026 | 5      | INV  | P      | 100.21     |            | 425039  |           | 9/27/2025    |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425040   |         | 0  | 2026 | 5      | INV  | P      | 440.63     |            | 425040  |           | 9/27/2025    |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425052   |         | 0  | 2026 | 5      | INV  | P      | 247.51     |            | 425052  |           | 9/27/2025    |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425071   |         | 0  | 2026 | 5      | INV  | P      | 651.87     |            | 425071  |           | 9/27/2025    |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425086   |         | 0  | 2026 | 5      | INV  | P      | 92.99      |            | 425086  |           | 9/27/2025    |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425087   |         | 0  | 2026 | 5      | INV  | P      | 618.78     |            | 425087  |           | 9/27/2025    |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425088   |         | 0  | 2026 | 5      | INV  | P      | 127.03     |            | 425088  |           | 9/27/2025    |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 425089   |         | 0  | 2026 | 5      | INV  | P      | 631.74     |            | 425089  |           | 9/27/2025    |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425130   |         | 0  | 2026 | 5      | INV  | P      | (8.19)     |            | 425130  |           | 9/27/2025    |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425131   |         | 0  | 2026 | 5      | INV  | P      | 81.39      |            | 425131  |           | 9/27/2025    |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425140   |         | 0  | 2026 | 5      | INV  | P      | 119.66     |            | 425140  |           | 9/27/2025    |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543007.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 7  | 425146   |         | 0  | 2026 | 5      | INV  | P      | 683.05     |            | 425146  |           | 9/27/2025    |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 432845   |         | 0  | 2026 | 5      | INV  | P      | 369.23     |            | 432845  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 432846   |         | 0  | 2026 | 5      | INV  | P      | 618.78     |            | 432846  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 432848   |         | 0  | 2026 | 5      | INV  | P      | 369.23     |            | 432848  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 432849   |         | 0  | 2026 | 5      | INV  | P      | 93.67      |            | 432849  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 432850   |         | 0  | 2026 | 5      | INV  | P      | 437.85     |            | 432850  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 432852   |         | 0  | 2026 | 5      | INV  | P      | 38.60      |            | 432852  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 432853   |         | 0  | 2026 | 5      | INV  | P      | 387.65     |            | 432853  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 432854   |         | 0  | 2026 | 5      | INV  | P      | 219.80     |            | 432854  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 432855   |         | 0  | 2026 | 5      | INV  | P      | 956.05     |            | 432855  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 432857   |         | 0  | 2026 | 5      | INV  | P      | 1,352.33   |            | 432857  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 432859   |         | 0  | 2026 | 5      | INV  | P      | 505.25     |            | 432859  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 432860   |         | 0  | 2026 | 5      | INV  | P      | 369.00     |            | 432860  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 432861   |         | 0  | 2026 | 5      | INV  | P      | 288.66     |            | 432861  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 432862   |         | 0  | 2026 | 5      | INV  | P      | 265.15     |            | 432862  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 432863   |         | 0  | 2026 | 5      | INV  | P      | (353.05)   |            | 432863  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 432864   |         | 0  | 2026 | 5      | INV  | P      | 3,015.87   |            | 432864  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 432866   |         | 0  | 2026 | 5      | INV  | P      | 732.76     |            | 432866  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 432867   |         | 0  | 2026 | 5      | INV  | P      | 160.52     |            | 432867  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 432868   |         | 0  | 2026 | 5      | INV  | P      | 974.32     |            | 432868  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 432869   |         | 0  | 2026 | 5      | INV  | P      | 631.74     |            | 432869  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 432870   |         | 0  | 2026 | 5      | INV  | P      | 437.20     |            | 432870  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 432740   |         | 0  | 2026 | 5      | INV  | P      | 213.35     |            | 432740  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 432748   |         | 0  | 2026 | 5      | INV  | P      | 439.79     |            | 432748  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 432750   |         | 0  | 2026 | 5      | INV  | P      | 114.65     |            | 432750  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 432752   |         | 0  | 2026 | 5      | INV  | P      | 478.31     |            | 432752  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2  | 432753   |         | 0  | 2026 | 5      | INV  | P      | 81.75      |            | 432753  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432811   |         | 0  | 2026 | 5      | INV  | P      | 117.89     |            | 432811  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432813   |         | 0  | 2026 | 5      | INV  | P      | 1,645.98   |            | 432813  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3  | 432833   |         | 0  | 2026 | 5      | INV  | P      | 280.75     |            | 432833  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432892   |         | 0  | 2026 | 5      | INV  | P      | 3,015.86   |            | 432892  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 432893   |         | 0  | 2026 | 5      | INV  | P      | 505.21     |            | 432893  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432761   |         | 0  | 2026 | 5      | INV  | P      | 1,474.53   |            | 432761  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543005.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 5  | 432766   |         | 0  | 2026 | 5      | INV  | P      | 496.45     |            | 432766  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6  | 432971   |         | 0  | 2026 | 5      | INV  | P      | 1,589.66   |            | 432971  |           | 11/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440333   |         | 0  | 2026 | 7      | INV  | P      | 387.65     |            | 440333  |           | 12/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440336   |         | 0  | 2026 | 7      | INV  | P      | 3,025.64   |            | 440336  |           | 12/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440338   |         | 0  | 2026 | 7      | INV  | P      | 1,508.82   |            | 440338  |           | 12/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440340   |         | 0  | 2026 | 7      | INV  | P      | (1,992.20) |            | 440340  |           | 12/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440342   |         | 0  | 2026 | 7      | INV  | P      | 294.75     |            | 440342  |           | 12/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440343   |         | 0  | 2026 | 7      | INV  | P      | 107.65     |            | 440343  |           | 12/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440344   |         | 0  | 2026 | 7      | INV  | P      | (91.70)    |            | 440344  |           | 12/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440345   |         | 0  | 2026 | 7      | INV  | P      | 697.73     |            | 440345  |           | 12/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440346   |         | 0  | 2026 | 7      | INV  | P      | 475.34     |            | 440346  |           | 12/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440351   |         | 0  | 2026 | 7      | INV  | P      | (15.95)    |            | 440351  |           | 12/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440352   |         | 0  | 2026 | 7      | INV  | P      | 150.36     |            | 440352  |           | 12/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440355   |         | 0  | 2026 | 7      | INV  | P      | 519.24     |            | 440355  |           | 12/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440356   |         | 0  | 2026 | 7      | INV  | P      | 350.36     |            | 440356  |           | 12/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440358   |         | 0  | 2026 | 7      | INV  | P      | (200.18)   |            | 440358  |           | 12/27/2025   |
| 9999   | WHALEY FOODSERVICE1 | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT               | 440359   |         | 0  | 2026 | 7      | INV  | P      | 483.49     |            | 440359  |           | 12/27/2025   |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE            | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|--------------------|-----------|--------------|
| 9999   | WHALEY FOODSERVICE1  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 440360   |         | 0        | 2026 | 7      | INV  | P      | 92.99    |            | 440360             |           | 12/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 440362   |         | 0        | 2026 | 7      | INV  | P      | 216.13   |            | 440362             |           | 12/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.541001.00011.7520.9990.8013.040.0000 | HAZMAT/ABATEMENT                | 440363   |         | 0        | 2026 | 7      | INV  | P      | 203.17   |            | 440363             |           | 12/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2   | 440226   |         | 0        | 2026 | 7      | INV  | P      | 669.50   |            | 440226             |           | 12/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543002.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 2   | 440227   |         | 0        | 2026 | 7      | INV  | P      | 618.78   |            | 440227             |           | 12/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 440289   |         | 0        | 2026 | 7      | INV  | P      | 1,327.30 |            | 440289             |           | 12/27/2025   |
| 9999   | WHALEY FOODSERVICE1  | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6   | 440314   |         | 0        | 2026 | 7      | INV  | P      | 1,084.27 |            | 440314             |           | 12/27/2025   |
| 17517  | WHERE MADI GOES LLC  | 402.1000.561000.40024.4000.1750.4067.030.2025 | SUPPLIES                        | 406099   |         | 25027417 | 2026 | 2      | INV  | P      | 3,000.00 | 8/8/2025   | 0544               |           | 7/14/2025    |
| 17336  | WHITNEY GRIER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 405699   |         | 26001451 | 2026 | 2      | INV  | P      | 456.35   | 8/4/2025   | 87148627 842025    |           | 7/20/2025    |
| 17336  | WHITNEY GRIER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 419784   |         | 26006976 | 2026 | 4      | INV  | P      | 378.00   | 10/8/2025  | 000678             |           | 10/3/2025    |
| 17336  | WHITNEY GRIER        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 436374   |         | 26014535 | 2026 | 7      | INV  | P      | 46.64    | 1/7/2026   | 0783               |           | 12/15/2025   |
| 12399  | WHITNEY MCGINNISS    | 100.2300.581000.00011.7080.9990.8010.015.0000 | DUES AND FEES                   | 437611   |         | 26015009 | 2026 | 7      | INV  | P      | 1,680.00 | 1/15/2026  | 26015009           |           | 1/8/2026     |
| 97     | WHOLESALE SCHOOL SUP | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 425653   |         | 26008598 | 2026 | 5      | INV  | P      | 5,750.00 | 11/5/2025  | 25-02-420          |           | 9/24/2025    |
| 11395  | WHYTRY, LLC          | 484.2100.553200.03121.7380.9990.8010.094.2024 | COMMUNICATION-WEB SUBSCRIPT/LIC | 424130   |         | 26007608 | 2026 | 4      | INV  | P      | 4,000.00 | 11/3/2025  | 38401              |           | 10/15/2025   |
| 3150   | WICKAD DESIGNS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 422349   |         | 26007687 | 2026 | 4      | INV  | P      | 375.00   | 10/21/2025 | D145               |           | 10/9/2025    |
| 3150   | WICKAD DESIGNS       | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 423962   |         | 26008644 | 2026 | 4      | INV  | P      | 375.00   | 10/29/2025 | D145-2             |           | 10/23/2025   |
| 17641  | WIDEMIND EDUCATIONAL | 402.2213.530000.40024.5570.1750.0202.030.2025 | PURCHASED PROF/TECH SERVICES    | 404952   |         | 25031830 | 2026 | 1      | INV  | P      | 2,500.00 | 8/1/2025   | 012                |           | 7/23/2025    |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 408421   |         | 0        | 2026 | 2      | INV  | P      | 561.25   | 8/22/2025  | 081425HALLFORD5869 |           | 8/19/2025    |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 411872   |         | 0        | 2026 | 3      | INV  | P      | 716.25   | 9/5/2025   | 082225HALLFORD5869 |           | 9/3/2025     |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 414829   |         | 0        | 2026 | 3      | INV  | P      | 996.25   | 9/19/2025  | 090325HALLFORD5869 |           | 9/17/2025    |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 419401   |         | 0        | 2026 | 4      | INV  | P      | 1,805.00 | 10/10/2025 | 091725HALLFORD5869 |           | 10/6/2025    |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 422784   |         | 0        | 2026 | 4      | INV  | P      | 766.25   | 10/27/2025 | 100625HALLFORD5869 |           | 10/22/2025   |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 425753   |         | 0        | 2026 | 5      | INV  | P      | 1,106.25 | 11/6/2025  | 102025HALLFORD5869 |           | 11/5/2025    |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 428680   |         | 0        | 2026 | 5      | INV  | P      | 506.25   | 11/20/2025 | 110825HALLFORD5869 |           | 11/19/2025   |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 430605   |         | 0        | 2026 | 6      | INV  | P      | 183.75   | 12/4/2025  | 112125HALLFORD5869 |           | 12/3/2025    |
| 5869   | WILLIAM ALMOND       | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 434038   |         | 0        | 2026 | 6      | INV  | P      | 318.75   | 12/19/2025 | 120425HALLFORD5869 |           | 12/16/2025   |
| 16227  | WILLIAM BREMAN JEWIS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 430276   |         | 26011692 | 2026 | 6      | INV  | P      | 1,352.00 | 12/1/2025  | 20251201CMS        |           | 12/1/2025    |
| 3396   | WILLIAM E SHEPHERD   | 100.2600.530000.00011.7090.9990.8010.092.0000 | PURCHASED PROF/TECH SERVICES    | 408463   |         | 0        | 2026 | 2      | INV  | P      | 325.00   | 8/22/2025  | 080825ADAMS3396    |           | 8/19/2025    |
| 3396   | WILLIAM E SHEPHERD   | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 426477   |         | 26004532 | 2026 | 5      | INV  | P      | 1,720.00 | 11/17/2025 | 1                  |           | 10/3/2025    |
| 3396   | WILLIAM E SHEPHERD   | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 433113   |         | 26004532 | 2026 | 6      | INV  | P      | 2,226.25 | 12/19/2025 | 2                  |           | 10/3/2025    |
| 3396   | WILLIAM E SHEPHERD   | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 433114   |         | 26004532 | 2026 | 6      | INV  | P      | 2,730.00 | 12/19/2025 | 3                  |           | 10/31/2025   |
| 3396   | WILLIAM E SHEPHERD   | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 430286   |         | 26004532 | 2026 | 6      | INV  | P      | 3,282.50 | 12/4/2025  | 4                  |           | 11/20/2025   |
| 88888  | William Greene       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 426158   |         | 0        | 2026 | 5      | INV  | P      | 174.26   | 11/7/2025  | 111857821454       |           | 11/7/2025    |
| 19002  | WILLIAM GREENE       | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 439368   |         | 26015797 | 2026 | 7      | INV  | P      | 94.45    | 1/21/2026  | SAMS706606409003   |           | 1/21/2026    |
| 1022   | WILLIAM H RANSOM     | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES    | 404801   |         | 26000269 | 2026 | 1      | INV  | P      | 450.00   | 8/1/2025   | 07192025-1         |           | 7/19/2025    |
| 1022   | WILLIAM H RANSOM     | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES    | 408320   |         | 26000269 | 2026 | 2      | INV  | P      | 585.00   | 8/22/2025  | 08122025-1         |           | 8/12/2025    |
| 1022   | WILLIAM H RANSOM     | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES    | 415321   |         | 26000269 | 2026 | 3      | INV  | P      | 450.00   | 9/19/2025  | 09082025-1         |           | 9/8/2025     |
| 1022   | WILLIAM H RANSOM     | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES    | 426577   |         | 26000269 | 2026 | 5      | INV  | P      | 1,080.00 | 11/14/2025 | 11052025-1         |           | 11/5/2025    |
| 1022   | WILLIAM H RANSOM     | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES    | 428506   |         | 26000269 | 2026 | 5      | INV  | P      | 675.00   | 11/20/2025 | 11152025-1         |           | 11/15/2025   |
| 1022   | WILLIAM H RANSOM     | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES    | 430556   |         | 26000269 | 2026 | 6      | INV  | P      | 540.00   | 12/5/2025  | 11242025-1         |           | 11/24/2025   |
| 1022   | WILLIAM H RANSOM     | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES    | 435220   |         | 26000269 | 2026 | 6      | INV  | P      | 720.00   | 12/22/2025 | 12162025-1         |           | 12/16/2025   |
| 1022   | WILLIAM H RANSOM     | 100.2800.530000.00011.7800.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES    | 436856   |         | 26000269 | 2026 | 7      | INV  | P      | 360.00   | 1/9/2026   | 12182025-1         |           | 12/18/2025   |
| 194    | WILLIAM V. MACGILL&  | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                        | 410562   |         | 26002059 | 2026 | 2      | INV  | P      | 231.45   | 8/29/2025  | IN0906239          |           | 8/21/2025    |
| 194    | WILLIAM V. MACGILL&  | 100.1000.561000.00011.1360.1021.1052.122.0000 | SUPPLIES                        | 427492   |         | 26009337 | 2026 | 5      | INV  | P      | 227.96   | 11/14/2025 | IN0913608          |           | 11/11/2025   |
| 194    | WILLIAM V. MACGILL&  | 100.1000.561000.00011.4920.1021.0675.126.0000 | SUPPLIES                        | 433850   |         | 26010529 | 2026 | 6      | INV  | P      | 204.32   | 12/17/2025 | IN0915360          |           | 12/12/2025   |
| 2583   | WILLIAMS CHARTERS &  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 419038   |         | 26006624 | 2026 | 4      | INV  | P      | 1,850.00 | 10/3/2025  | 10950              |           | 10/3/2025    |
| 2583   | WILLIAMS CHARTERS &  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 419072   |         | 26006746 | 2026 | 4      | INV  | P      | 1,850.00 | 10/3/2025  | 10948              |           | 10/3/2025    |
| 2583   | WILLIAMS CHARTERS &  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 419066   |         | 26006749 | 2026 | 4      | INV  | P      | 1,850.00 | 10/3/2025  | 10947              |           | 10/3/2025    |
| 2583   | WILLIAMS CHARTERS &  | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 419073   |         | 26006751 | 2026 | 4      | INV  | P      | 3,700.00 | 10/3/2025  | 10949              |           | 10/3/2025    |
| 2583   | WILLIAMS CHARTERS &  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 419741   |         | 26007012 | 2026 | 4      | INV  | P      | 400.00   | 10/8/2025  | 10947-3            |           | 10/7/2025    |
| 2583   | WILLIAMS CHARTERS &  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 419740   |         | 26007013 | 2026 | 4      | INV  | P      | 450.00   | 10/8/2025  | 10947-2            |           | 10/7/2025    |
| 2583   | WILLIAMS CHARTERS &  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 419738   |         | 26007014 | 2026 | 4      | INV  | P      | 1,000.00 | 10/8/2025  | 10947-1            |           | 10/7/2025    |
| 2583   | WILLIAMS CHARTERS &  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 430199   |         | 26011220 | 2026 | 6      | INV  | P      | 3,000.00 | 12/1/2025  | 11060              |           | 11/18/2025   |
| 2583   | WILLIAMS CHARTERS &  | 500.1000.544200.00155.7200.9990.8010.050.0000 | RENTAL OF EQUIPMENT & VEHICLES  | 433239   |         | 26013198 | 2026 | 6      | INV  | P      | 7,000.00 | 12/12/2025 | 11009              |           | 12/12/2025   |
| 18084  | WILLIE GRIFFIETH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 419441   |         | 26006872 | 2026 | 4      | INV  | P      | 750.00   | 10/6/2025  | 10062025           |           | 10/6/2025    |
| 18084  | WILLIE GRIFFIETH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 424670   |         | 26008857 | 2026 | 4      | INV  | P      | 810.00   | 10/30/2025 | 10292025           |           | 10/29/2025   |
| 18084  | WILLIE GRIFFIETH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 426061   |         | 26009803 | 2026 | 5      | INV  | P      | 810.00   | 11/7/2025  | 11062025           |           | 11/7/2025    |
| 18084  | WILLIE GRIFFIETH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 431771   |         | 26012479 | 2026 | 6      | INV  | P      | 390.00   | 12/8/2025  | 12082025           |           | 12/8/2025    |
| 18084  | WILLIE GRIFFIETH     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 437362   |         | 26015163 | 2026 | 7      | INV  | P      | 400.00   | 1/12/2026  | 01072026           |           | 1/7/2026     |
| 5838   | WILLIE WRIGHT        | 100.2660.530000.40211.7510.9990.8010.010.0000 | PURCHASED PROF/TECH SERVICES    | 433120   |         | 26006545 | 2026 | 6      | INV  | P      | 3,712.00 | 12/19/2025 | 120825-WW1         |           | 12/8/2025    |
| 14711  | WILLY'S MEXICANA GRI | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 414592   |         | 26004530 | 2026 | 3      | INV  | P      | 79.90    | 9/16/2025  | 861838             |           | 9/16/2025    |
| 14711  | WILLY'S MEXICANA GRI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 420403   |         | 26007412 | 2026 | 4      | INV  | P      | 56.51    | 10/10/2025 | CUST1010           |           | 10/10/2025   |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT       | CHECK DATE | INVOICE        | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|--------------|------------|----------------|---------------------------------------------------|--------------|
| 14711  | WILLY'S MEXICANA GRI | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 426421   |         | 26009806 | 2026 | 5      | INV  | P      | 79.90        | 11/11/2025 | 866231         |                                                   | 11/10/2025   |
| 14711  | WILLY'S MEXICANA GRI | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 434087   |         | 26012498 | 2026 | 6      | INV  | P      | 1,111.70     | 12/16/2025 | 867986         |                                                   | 12/4/2025    |
| 14711  | WILLY'S MEXICANA GRI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 434204   |         | 26013655 | 2026 | 6      | INV  | P      | 1,102.50     | 12/17/2025 | 868970         |                                                   | 12/16/2025   |
| 14711  | WILLY'S MEXICANA GRI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 434963   |         | 26014084 | 2026 | 6      | INV  | P      | 1,617.74     | 12/19/2025 | 869198         |                                                   | 12/19/2025   |
| 14711  | WILLY'S MEXICANA GRI | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 439882   |         | 26015929 | 2026 | 7      | INV  | P      | 1,033.50     | 1/23/2026  | 439882         |                                                   | 1/23/2026    |
| 14711  | WILLY'S MEXICANA GRI | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 441942   |         | 26016996 | 2026 | 7      | INV  | P      | 209.30       | 1/30/2026  | 0127           |                                                   | 1/30/2026    |
| 4889   | WILSON LANGUAGE TRAI | 100.1000.561000.00011.2180.2021.4058.126.0000 | SUPPLIES                        | 413436   |         | 26003008 | 2026 | 3      | INV  | P      | 764.64       | 9/12/2025  | INV116931      |                                                   | 8/26/2025    |
| 4889   | WILSON LANGUAGE TRAI | 404.2213.561000.05021.7340.2824.8010.094.2025 | SUPPLIES                        | 415919   |         | 26003285 | 2026 | 3      | INV  | P      | 24,261.28    | 9/29/2025  | #ORD153185     |                                                   | 8/29/2025    |
| 4889   | WILSON LANGUAGE TRAI | 404.2213.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES    | 416206   |         | 26003390 | 2026 | 3      | INV  | P      | 16,275.00    | 9/29/2025  | INV118730      |                                                   | 9/8/2025     |
| 4889   | WILSON LANGUAGE TRAI | 404.2213.530000.05021.7340.2824.8010.094.2025 | PURCHASED PROF/TECH SERVICES    | 416205   |         | 26003391 | 2026 | 3      | INV  | P      | 24,570.00    | 9/29/2025  | INV118729      |                                                   | 9/8/2025     |
| 4889   | WILSON LANGUAGE TRAI | 100.1000.561000.00011.2360.2021.5059.121.0000 | SUPPLIES                        | 436286   |         | 26009661 | 2026 | 7      | INV  | P      | 679.32       | 1/9/2026   | INV126775      |                                                   | 11/26/2025   |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543006.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 6   | 409845   |         | 0        | 2026 | 1      | INV  | P      | 48.04        |            | 409845         |                                                   | 7/28/2025    |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 429303   |         | 0        | 2026 | 4      | INV  | P      | 64.89        |            | 429303         |                                                   | 10/27/2025   |
| 9999   | WINSUPPLY CONYERS GA | 100.2600.543003.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 3   | 432819   |         | 0        | 2026 | 5      | INV  | P      | 9.41         |            | 432819         |                                                   | 11/27/2025   |
| 8083   | WINTER CONSTRUCT     | 305.4000.572000.38035.7520.9990.8013.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 401907   |         | 23003681 | 2026 | 1      | INV  | P      | 262,902.20   | 7/17/2025  | GFDF-20        | 38035.RFQu_22-752-011.GC.WinterConst_GreenForrest | 6/30/2025    |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 407634   |         | 24021233 | 2026 | 2      | INV  | P      | 2,360,993.15 | 8/15/2025  | DES-#015       | 21836_RFQu_23-752-021.GC.Winter_Dresden ES        | 6/30/2025    |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.50736.7520.9990.3062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 410753   |         | 26002870 | 2026 | 2      | INV  | P      | 732,983.90   | 8/29/2025  | ISC-#003       | SPLOST BPO REQUEST FOR ISC AT MIDWAY              | 4/30/2025    |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 416846   |         | 24021233 | 2026 | 3      | INV  | P      | 2,455,590.63 | 9/29/2025  | DES-#016       | 21836_RFQu_23-752-021.GC.Winter_Dresden ES        | 7/31/2025    |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.50736.7520.9990.3062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 419935   |         | 26002870 | 2026 | 3      | INV  | P      | 165,714.20   | 10/10/2025 | ISC #004       | SPLOST BPO REQUEST FOR ISC AT MIDWAY              | 5/31/2025    |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.50736.7520.9990.3062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 419929   |         | 26002870 | 2026 | 3      | INV  | P      | 1,888,296.33 | 10/10/2025 | ISC #005       | SPLOST BPO REQUEST FOR ISC AT MIDWAY              | 6/30/2025    |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 422731   |         | 24021233 | 2026 | 4      | INV  | P      | 2,708,315.53 | 10/22/2025 | DES-#017       | 21836_RFQu_23-752-021.GC.Winter_Dresden ES        | 8/31/2025    |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 427285   |         | 24021233 | 2026 | 5      | INV  | P      | 3,417,976.12 | 11/17/2025 | DES-#018       | 21836_RFQu_23-752-021.GC.Winter_Dresden ES        | 9/30/2025    |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.50736.7520.9990.3062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 428578   |         | 26002870 | 2026 | 5      | INV  | P      | 4,539,563.61 | 11/24/2025 | ISC #006       | SPLOST BPO REQUEST FOR ISC AT MIDWAY              | 7/31/2025    |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 434449   |         | 24021233 | 2026 | 6      | INV  | P      | 3,837,290.60 | 12/19/2025 | DES-#019       | 21836_RFQu_23-752-021.GC.Winter_Dresden ES        | 10/31/2025   |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.21836.7520.9990.1055.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 438597   |         | 24021233 | 2026 | 7      | INV  | P      | 2,650,234.22 | 1/15/2026  | DES-#20        | 21836_RFQu_23-752-021.GC.Winter_Dresden ES        | 11/30/2025   |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.50736.7520.9990.3062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 438228   |         | 26002870 | 2026 | 7      | INV  | P      | 1,887,792.38 | 1/15/2026  | 24092-7        | SPLOST BPO REQUEST FOR ISC AT MIDWAY              | 8/31/2025    |
| 8083   | WINTER CONSTRUCT     | 306.4000.572000.50736.7520.9990.3062.040.0000 | BUILDING ACQUISIT/CNSTR/IMPRV   | 438337   |         | 26002870 | 2026 | 7      | INV  | P      | 1,021,253.86 | 1/15/2026  | 24092-8        | SPLOST BPO REQUEST FOR ISC AT MIDWAY              | 9/30/2025    |
| 9622   | WIRTH CREATIVE DESIG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 402558   |         | 26000623 | 2026 | 1      | INV  | P      | 1,148.50     | 7/21/2025  | WCD-000877     |                                                   | 6/30/2025    |
| 9622   | WIRTH CREATIVE DESIG | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 428486   |         | 26010680 | 2026 | 5      | INV  | P      | 403.59       | 11/18/2025 | WCD-000915     |                                                   | 11/18/2025   |
| 9999   | WM SUPERCENTER 2584  | 100.2800.561000.00011.7060.9990.8010.015.0000 | SUPPLIES                        | 406760   |         | 0        | 2026 | 2      | INV  | P      | 22.58        |            | 406760         |                                                   | 3/27/2025    |
| 9383   | WM. J. REDMOND & SON | 100.1000.561500.00011.5250.3011.4053.126.0000 | EXPENDABLE EQUIPMENT            | 429943   |         | 26009038 | 2026 | 5      | INV  | P      | 520.00       | 12/5/2025  | 38816          |                                                   | 11/17/2025   |
| 11079  | WOLTERS KLUWER FINAN | 100.2500.581000.00011.7230.9990.8010.010.0000 | DUES AND FEES                   | 434800   |         | 0        | 2026 | 6      | INV  | P      | 1,750.00     |            | 434800         |                                                   | 11/27/2025   |
| 644    | WOODBURN PRESS       | 402.2100.561000.30124.2250.1750.1059.030.2025 | SUPPLIES                        | 402918   |         | 25032102 | 2026 | 1      | INV  | P      | 2,053.23     | 7/28/2025  | 7605           |                                                   | 7/8/2025     |
| 644    | WOODBURN PRESS       | 402.2100.561000.30124.5550.1750.3060.030.2025 | SUPPLIES                        | 403256   |         | 25032103 | 2026 | 1      | INV  | P      | 2,050.40     | 7/28/2025  | 7688           |                                                   | 7/14/2025    |
| 644    | WOODBURN PRESS       | 402.2100.561000.30124.5810.1750.0506.030.2025 | SUPPLIES                        | 409029   |         | 25031686 | 2026 | 2      | INV  | P      | 2,601.50     | 8/22/2025  | 7497           |                                                   | 6/27/2025    |
| 644    | WOODBURN PRESS       | 402.2100.561000.30124.3450.1750.0108.030.2025 | SUPPLIES                        | 413953   |         | 25030532 | 2026 | 3      | INV  | P      | 650.57       | 9/15/2025  | 7393           |                                                   | 6/16/2025    |
| 644    | WOODBURN PRESS       | 402.2100.561000.30124.6410.1750.0113.030.2025 | SUPPLIES                        | 416740   |         | 26001534 | 2026 | 3      | INV  | P      | 1,085.42     | 9/29/2025  | 8219           |                                                   | 9/11/2025    |
| 644    | WOODBURN PRESS       | 402.2100.561000.30224.7590.1750.8010.030.2026 | SUPPLIES                        | 421941   |         | 26006121 | 2026 | 4      | INV  | P      | 2,158.34     | 10/17/2025 | 8771           |                                                   | 9/30/2025    |
| 644    | WOODBURN PRESS       | 402.2100.561000.30124.7590.1750.8010.030.2026 | SUPPLIES                        | 430499   |         | 26010216 | 2026 | 6      | INV  | P      | 4,492.00     | 12/5/2025  | 9035           |                                                   | 12/1/2025    |
| 644    | WOODBURN PRESS       | 402.2100.561000.30124.5800.1750.0276.030.2026 | SUPPLIES                        | 436987   |         | 26012294 | 2026 | 7      | INV  | P      | 922.96       | 1/9/2026   | 9120           |                                                   | 1/5/2026     |
| 644    | WOODBURN PRESS       | 402.2100.561000.30124.5250.1750.4053.030.2026 | SUPPLIES                        | 436990   |         | 26014025 | 2026 | 7      | INV  | P      | 1,358.96     | 1/9/2026   | 9138           |                                                   | 1/5/2026     |
| 88888  | Woodland High School | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 416566   |         | 0        | 2026 | 3      | INV  | P      | 150.00       | 9/25/2025  | 22677          |                                                   | 9/24/2025    |
| 88888  | Woodward Elementary  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 438533   |         | 0        | 2026 | 7      | INV  | P      | 210.00       | 1/15/2026  | 01152026       |                                                   | 1/15/2026    |
| 2296   | WOODWARD ES          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 432067   |         | 26012570 | 2026 | 6      | INV  | P      | 270.00       | 12/9/2025  | Honor Chorus   |                                                   | 10/6/2025    |
| 2296   | WOODWARD ES          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 434253   |         | 26013762 | 2026 | 6      | INV  | P      | 210.00       | 12/17/2025 | 120925         |                                                   | 12/9/2025    |
| 2296   | WOODWARD ES          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 437267   |         | 0        | 2026 | 7      | INV  | P      | 150.00       | 1/9/2026   | 01092026       |                                                   | 1/9/2026     |
| 2296   | WOODWARD ES          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 436375   |         | 26014560 | 2026 | 7      | INV  | P      | 150.00       | 1/7/2026   | 1052026        |                                                   | 1/7/2026     |
| 2296   | WOODWARD ES          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 436923   |         | 26014889 | 2026 | 7      | INV  | P      | 240.00       | 1/8/2026   | 01082026       |                                                   | 1/6/2026     |
| 2296   | WOODWARD ES          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 437238   |         | 26015030 | 2026 | 7      | INV  | P      | 150.00       | 1/9/2026   | 010926HC       |                                                   | 1/9/2026     |
| 2296   | WOODWARD ES          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 439585   |         | 26015166 | 2026 | 7      | INV  | P      | 210.00       | 1/22/2026  | 01092601       |                                                   | 1/9/2026     |
| 2296   | WOODWARD ES          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 437487   |         | 26015174 | 2026 | 7      | INV  | P      | 300.00       | 1/12/2026  | 10010          |                                                   | 1/12/2026    |
| 2296   | WOODWARD ES          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 437809   |         | 26015333 | 2026 | 7      | INV  | P      | 240.00       | 1/16/2026  | 011426         |                                                   | 1/13/2026    |
| 2296   | WOODWARD ES          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 439227   |         | 26015702 | 2026 | 7      | INV  | P      | 210.00       | 1/22/2026  | 11626          |                                                   | 1/21/2026    |
| 2296   | WOODWARD ES          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 438730   |         | 26015722 | 2026 | 7      | INV  | P      | 180.00       | 1/16/2026  | DHC2526LIDDELL |                                                   | 1/14/2026    |
| 2296   | WOODWARD ES          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 439416   |         | 26015974 | 2026 | 7      | INV  | P      | 180.00       | 1/21/2026  | 11426          |                                                   | 1/14/2026    |
| 2296   | WOODWARD ES          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 440051   |         | 26016114 | 2026 | 7      | INV  | P      | 360.00       | 1/23/2026  | 011226         |                                                   | 1/12/2026    |
| 18556  | WORK PLAYHOUSE LLC   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 420150   |         | 26007283 | 2026 | 4      | INV  | P      | 4,500.00     | 10/9/2025  | 00040          |                                                   | 9/6/2025     |
| 9999   | WORLD BOOK INC       | 100.2220.564200.00911.1800.1310.0214.121.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 432952   |         | 0        | 2026 | 5      | INV  | P      | 1,018.77     |            | 432952         |                                                   | 11/27/2025   |
| 2387   | WORLD BOOK INC       | 100.2220.564200.00911.5250.1310.4053.126.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 438749   |         | 25031695 | 2026 | 7      | INV  | P      | 5,439.00     | 1/28/2026  | ARI0010398     |                                                   | 7/18/2025    |
| 2387   | WORLD BOOK INC       | 100.2220.553200.00911.7410.1310.8010.035.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 439727   |         | 26009873 | 2026 | 7      | INV  | P      | 65,296.00    | 1/28/2026  | ARI0013020     |                                                   | 11/11/2025   |
| 2387   | WORLD BOOK INC       | 100.2220.564200.00911.2370.1310.0288.127.0000 | BOOKS (OTHER THAN TEXTBOOKS)    | 437501   |         | 26013685 | 2026 | 7      | INV  | P      | 1,349.00     | 1/15/2026  | ARI0014235     |                                                   | 1/5/2026     |
| 88888  | World of Coca-Cola   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 419637   |         | 0        | 2026 | 4      | INV  | P      | 133.00       | 10/7/2025  |                |                                                   |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE  | STATUS | AMOUNT     | CHECK DATE | INVOICE          | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|-------|--------|------------|------------|------------------|-----------|--------------|
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 411718   |         | 26003257 | 2026 | 3      | INV   | P      | 1,920.00   | 9/2/2025   | 91545079         |           | 8/7/2025     |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418345   |         | 26006340 | 2026 | 4      | INV   | P      | 1,970.00   | 10/1/2025  | 91547435         |           | 10/1/2025    |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 420482   |         | 26007440 | 2026 | 4      | INV   | P      | 1,920.00   | 10/10/2025 | 91549325         |           | 10/10/2025   |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 422315   |         | 26007948 | 2026 | 4      | INV   | P      | 1,920.00   | 10/21/2025 | 91545079A        |           | 9/1/2025     |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425651   |         | 26009162 | 2026 | 5      | INV   | P      | 1,920.00   | 11/5/2025  | 91554960         |           | 10/7/2025    |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 427974   |         | 26010486 | 2026 | 5      | INV   | P      | 1,850.00   | 11/14/2025 | 91549500         |           | 10/1/2025    |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429922   |         | 26010283 | 2026 | 6      | INV   | P      | 2,895.00   | 12/1/2025  | 734397-1         |           | 10/24/2025   |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 431244   |         | 26011348 | 2026 | 6      | INV   | P      | 1,910.00   | 12/5/2025  | 91553522-B       |           | 10/1/2025    |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 430247   |         | 26011649 | 2026 | 6      | INV   | P      | 3,980.40   | 12/2/2025  | 91551452         |           | 12/1/2025    |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 433222   |         | 26012727 | 2026 | 6      | INV   | P      | 134.40     | 12/15/2025 | 91549325WVF      |           | 10/30/2025   |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 434179   |         | 26013380 | 2026 | 6      | INV   | P      | 1,669.20   | 12/17/2025 | 91551660         |           | 12/8/2025    |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 438105   |         | 26015356 | 2026 | 7      | INV   | P      | 3,820.00   | 1/14/2026  | 91567269         |           | 1/14/2026    |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 439319   |         | 26015923 | 2026 | 7      | INV   | P      | 3,267.00   | 1/21/2026  | 91536448         |           | 5/30/2025    |
| 13861  | WORLDS FINEST CHOCO  | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 441317   |         | 26016613 | 2026 | 7      | INV   | P      | 1,045.00   | 1/28/2026  | 91563576         |           | 1/28/2026    |
| 18282  | WORLDWIDE SUPPLIES   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 404594   |         | 26000874 | 2026 | 1      | INV   | P      | 4,925.00   | 7/30/2025  | 1296             |           | 7/30/2025    |
| 18282  | WORLDWIDE SUPPLIES   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 405663   |         | 26001407 | 2026 | 2      | INV   | P      | 524.99     | 8/4/2025   | 1288             |           | 6/3/2025     |
| 18282  | WORLDWIDE SUPPLIES   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                       | 406073   |         | 2601504  | 2026 | 2      | INV   | P      | 300.00     | 8/6/2025   | 1286             |           | 6/3/2025     |
| 18282  | WORLDWIDE SUPPLIES   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 410777   |         | 26002899 | 2026 | 2      | INV   | P      | 1,795.00   | 8/27/2025  | 1364             |           | 8/12/2025    |
| 18282  | WORLDWIDE SUPPLIES   | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 441863   |         | 26016829 | 2026 | 7      | INV   | P      | 840.00     | 1/30/2026  | 1186             |           | 3/24/2025    |
| 238    | WORTHINGTON DIRECT   | 402.1000.561500.40024.1940.1750.0100.030.2025 | EXPENDABLE EQUIPMENT           | 400716   |         | 25030774 | 2026 | 1      | INV   | P      | 2,568.55   | 7/10/2025  | INV423154-DEK005 |           | 7/3/2025     |
| 7256   | WRAP CITY VINYL      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 421482   |         | 26007542 | 2026 | 4      | INV   | P      | 2,100.00   | 10/13/2025 | 4456             |           | 10/13/2025   |
| 7256   | WRAP CITY VINYL      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425713   |         | 26009614 | 2026 | 5      | INV   | P      | 1,333.00   | 11/5/2025  | 4481             |           | 11/5/2025    |
| 7256   | WRAP CITY VINYL      | 100.2300.530000.02911.7830.9990.8010.026.0000 | PURCHASED PROF/TECH SERVICES   | 436961   |         | 26004102 | 2026 | 7      | INV   | P      | 1,303.98   | 1/9/2026   | 4367             |           | 12/12/2025   |
| 7256   | WRAP CITY VINYL      | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 437783   |         | 26015361 | 2026 | 7      | INV   | P      | 258.00     | 1/13/2026  | 4517             |           | 1/13/2026    |
| 88888  | Wren High School NJR | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 416397   |         | 0        | 2026 | 3      | INV   | P      | 60.00      | 9/25/2025  | 09222025         |           | 9/22/2025    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.2560.1750.1061.030.2025 | PURCHASED PROF/TECH SERVICES   | 407793   |         | 25030791 | 2026 | 2      | INV   | P      | 1,461.15   | 8/15/2025  | INV-11112-SSC2R0 |           | 6/23/2025    |
| 526    | WRITE SCORE, LLC     | 100.1000.530000.00011.1180.1021.0175.121.0000 | PURCHASED PROF/TECH SERVICES   | 408687   |         | 26001202 | 2026 | 2      | INV   | P      | 4,431.00   | 8/22/2025  | INV-13429-H7X4V4 |           | 8/5/2025     |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.3440.1750.0272.030.2026 | PURCHASED PROF/TECH SERVICES   | 422437   |         | 26005274 | 2026 | 4      | INV   | P      | 11,700.02  | 10/22/2025 | INV-11088-G1Y9V5 |           | 6/5/2025     |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.1380.1750.0191.030.2026 | PURCHASED PROF/TECH SERVICES   | 422138   |         | 26005930 | 2026 | 4      | INV   | P      | 6,452.26   | 11/3/2025  | INV-13848-R2X5G2 |           | 10/6/2025    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.2350.1750.4059.030.2026 | PURCHASED PROF/TECH SERVICES   | 422398   |         | 26007161 | 2026 | 4      | INV   | P      | 3,766.12   | 10/27/2025 | INV-13869-B6F6S4 |           | 10/20/2025   |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.3200.1750.5064.030.2026 | PURCHASED PROF/TECH SERVICES   | 422077   |         | 26007564 | 2026 | 4      | INV   | P      | 5,337.14   | 10/17/2025 | INV-13864-K0K4W5 |           | 10/14/2025   |
| 526    | WRITE SCORE, LLC     | 100.1000.553200.00011.5650.1081.0189.124.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 426708   |         | 26005614 | 2026 | 5      | INV   | P      | 23,046.00  | 11/14/2025 | INV-13851-L3H2T9 |           | 10/6/2025    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.3450.1750.0108.030.2026 | PURCHASED PROF/TECH SERVICES   | 425834   |         | 26007552 | 2026 | 5      | INV   | P      | 4,223.74   | 11/6/2025  | INV-13877-J1K9X4 |           | 10/22/2025   |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.3620.1750.0293.030.2026 | PURCHASED PROF/TECH SERVICES   | 427521   |         | 26007674 | 2026 | 5      | INV   | P      | 5,134.49   | 11/14/2025 | INV-11065-Z5LOC3 |           | 10/16/2025   |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.3700.1750.0399.030.2026 | PURCHASED PROF/TECH SERVICES   | 428711   |         | 26008226 | 2026 | 5      | INV   | P      | 2,915.69   | 11/20/2025 | INV-13863-M9N9Z4 |           | 10/13/2025   |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.1850.1750.1056.030.2026 | PURCHASED PROF/TECH SERVICES   | 426716   |         | 26008949 | 2026 | 5      | INV   | P      | 3,045.80   | 11/14/2025 | INV-13895-T6D4X8 |           | 11/6/2025    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.2570.1750.0181.030.2026 | PURCHASED PROF/TECH SERVICES   | 427503   |         | 26008950 | 2026 | 5      | INV   | P      | 4,996.72   | 11/14/2025 | INV-13915-F5W4K9 |           | 11/11/2025   |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.1950.1750.3056.030.2026 | PURCHASED PROF/TECH SERVICES   | 426096   |         | 26009184 | 2026 | 5      | INV   | P      | 2,840.40   | 11/14/2025 | INV-13890-Y2B0T2 |           | 11/4/2025    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.2590.1750.0475.030.2026 | PURCHASED PROF/TECH SERVICES   | 427530   |         | 26009185 | 2026 | 5      | INV   | P      | 1,835.60   | 11/14/2025 | INV-13914-T8Y5C8 |           | 11/11/2025   |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.4150.1750.0575.030.2026 | PURCHASED PROF/TECH SERVICES   | 427501   |         | 26009186 | 2026 | 5      | INV   | P      | 3,277.64   | 11/14/2025 | INV-13932-Y6M0K4 |           | 11/13/2025   |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.2560.1750.1061.030.2026 | PURCHASED PROF/TECH SERVICES   | 431140   |         | 26007649 | 2026 | 6      | INV   | P      | 1,040.05   | 12/5/2025  | INV-13876-X2Z3C4 |           | 10/22/2025   |
| 526    | WRITE SCORE, LLC     | 100.1000.553200.00011.1080.1021.2050.123.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 430488   |         | 26008948 | 2026 | 6      | INV   | P      | 2,142.05   | 12/5/2025  | INV-13960-Y6K2M5 |           | 12/1/2025    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.4650.1750.3069.030.2026 | PURCHASED PROF/TECH SERVICES   | 434368   |         | 26008959 | 2026 | 6      | INV   | P      | 1,720.00   | 12/19/2025 | INV-13916-S2Q2F6 |           | 11/11/2025   |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.3980.1750.3067.030.2026 | PURCHASED PROF/TECH SERVICES   | 434192   |         | 26011504 | 2026 | 6      | INV   | P      | 4,822.24   | 12/18/2025 | INV-13962-N3S3X6 |           | 12/2/2025    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.2120.1750.3057.030.2026 | PURCHASED PROF/TECH SERVICES   | 433788   |         | 26011624 | 2026 | 6      | INV   | P      | 8,141.01   | 12/17/2025 | INV-13978-Z8Y9N0 |           | 12/15/2025   |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.03124.3060.1770.0305.030.2026 | PURCHASED PROF/TECH SERVICES   | 434584   |         | 26012576 | 2026 | 6      | INV   | P      | 4,949.00   | 12/18/2025 | INV-13986-P8Z1X9 |           | 12/18/2025   |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.5850.1750.4069.030.2026 | PURCHASED PROF/TECH SERVICES   | 435194   |         | 26013105 | 2026 | 6      | INV   | P      | 3,481.00   | 12/22/2025 | INV-10815-J5S5W2 |           | 9/25/2025    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.1520.1750.3053.030.2026 | PURCHASED PROF/TECH SERVICES   | 437396   |         | 26007648 | 2026 | 7      | INV   | P      | 4,043.78   | 1/15/2026  | INV-13868-T6Z1X5 |           | 10/15/2025   |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.1870.1750.0375.030.2026 | PURCHASED PROF/TECH SERVICES   | 441150   |         | 26010714 | 2026 | 7      | INV   | P      | 2,002.17   | 1/30/2026  | INV-13961-K8X2R2 |           | 12/2/2025    |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.1640.1750.1105.030.2026 | PURCHASED PROF/TECH SERVICES   | 439122   |         | 26012293 | 2026 | 7      | INV   | P      | 4,980.98   | 1/28/2026  | INV-13987-T4J5S4 |           | 12/18/2025   |
| 526    | WRITE SCORE, LLC     | 100.1000.553200.00011.2700.1021.2062.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 435617   |         | 26012673 | 2026 | 7      | INV   | P      | 1,578.37   | 1/6/2026   | INV-13985-Q7M0M4 |           | 12/18/2025   |
| 526    | WRITE SCORE, LLC     | 100.1000.553200.00011.2700.2021.2062.122.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 435617   |         | 26012673 | 2026 | 7      | INV   | P      | 526.13     | 1/6/2026   | INV-13985-Q7M0M4 |           | 12/18/2025   |
| 526    | WRITE SCORE, LLC     | 402.1000.530000.40024.1760.1750.1055.030.2026 | PURCHASED PROF/TECH SERVICES   | 436970   |         | 26014199 | 2026 | 7      | INV   | P      | 3,245.05   | 1/9/2026   | INV-13992-D3T6C5 |           | 1/5/2026     |
| 526    | WRITE SCORE, LLC     | 589.1000.553200.51521.4980.9990.0102.090.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 437683   |         | 26014339 | 2026 | 7      | INV   | P      | 4,037.37   | 1/15/2026  | INV-13604-G7X2V4 |           | 8/19/2025    |
| 3948   | WWW.REVENUEE-DEKALBC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 406416   |         | 26000827 | 2026 | 2      | INV   | P      | 606,020.59 | 8/8/2025   | DCSD06012025     |           | 6/1/2025     |
| 3948   | WWW.REVENUEE-DEKALBC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 406063   |         | 26000827 | 2026 | 2      | INV   | P      | 433,052.38 | 8/8/2025   | DCSD07012025     |           | 7/1/2025     |
| 3948   | WWW.REVENUEE-DEKALBC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 410774   |         | 26000827 | 2026 | 2      | INV   | P      | 441,857.97 | 8/29/2025  | DCSD08012025     |           | 8/25/2025    |
| 3948   | WWW.REVENUEE-DEKALBC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 420038   |         | 26000827 | 2026 | 4      | INV   | P      | 172,276.17 | 10/10/2025 | 26000827 A       |           | 9/2/2025     |
| 3948   | WWW.REVENUEE-DEKALBC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 420047   |         | 26000827 | 2026 | 4      | INV   | P      | 138,095.75 | 10/10/2025 | 26000827 B       |           | 9/2/2025     |
| 3948   | WWW.REVENUEE-DEKALBC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 420049   |         | 26000827 | 2026 | 4      | INV   | P      | 193,207.82 | 10/10/2025 | 26000827 C       |           | 9/2/2025     |
| 3948   | WWW.REVENUEE-DEKALBC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC  | 420054   |         | 26000827 | 2026 | 4      | INV</ |        |            |            |                  |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|-----------|--------------|
| 3948   | WWW.REVENUEE-DEKALBC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC   | 434545   |         | 26000827 | 2026 | 6      | INV  | P      | 648,387.84 | 12/19/2025 | DCSD10222025 |           | 10/22/2025   |
| 3948   | WWW.REVENUEE-DEKALBC | 100.2600.541000.00011.7520.9990.8013.040.0000 | WATER-SEWER & CLEANING SERVIC   | 434549   |         | 26000827 | 2026 | 6      | INV  | P      | 556,472.57 | 12/19/2025 | DCSD11252025 |           | 11/25/2025   |
| 9999   | WWWALASEDUORG        | 100.2213.581000.07711.7130.9990.6015.094.0000 | DUES AND FEES                   | 420627   |         | 0        | 2026 | 3      | INV  | P      | 920.00     |            | 420627       |           | 9/27/2025    |
| 9999   | WWWALASEDUORG        | 100.2213.581000.07711.7130.9990.6015.094.0000 | DUES AND FEES                   | 420628   |         | 0        | 2026 | 3      | INV  | P      | 257.47     |            | 420628       |           | 9/27/2025    |
| 9999   | WWWCASECECORG        | 404.2213.581000.05021.7340.2824.8010.094.2025 | DUES AND FEES                   | 408851   |         | 0        | 2026 | 2      | INV  | P      | 745.00     |            | 408851       |           | 3/27/2025    |
| 9999   | WWWGADAONLINENET     | 607.3200.581000.60767.7090.9990.8010.092.0000 | DUES AND FEES                   | 438837   |         | 0        | 2026 | 6      | INV  | P      | 395.00     |            | 438837       |           | 12/27/2025   |
| 9999   | WWWGASFAORG          | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                   | 423205   |         | 0        | 2026 | 3      | INV  | P      | 100.00     |            | 423205       |           | 9/27/2025    |
| 9999   | WWWGATESOLORG        | 460.2213.581000.07221.7130.1816.6015.094.2026 | DUES AND FEES                   | 420630   |         | 0        | 2026 | 3      | INV  | P      | 150.00     |            | 420630       |           | 9/27/2025    |
| 9999   | WWWGATESOLORG        | 460.2213.581000.07221.7130.1816.6015.094.2026 | DUES AND FEES                   | 420631   |         | 0        | 2026 | 3      | INV  | P      | 150.00     |            | 420631       |           | 9/27/2025    |
| 9999   | WWWGATESOLORG        | 460.2213.581000.07221.7130.1816.6015.094.2026 | DUES AND FEES                   | 420632   |         | 0        | 2026 | 3      | INV  | P      | 190.00     |            | 420632       |           | 9/27/2025    |
| 9999   | WWWGATESOLORG        | 100.2210.581000.33611.8440.9990.8010.020.0000 | DUES AND FEES                   | 431348   |         | 0        | 2026 | 4      | INV  | P      | 190.00     |            | 431348       |           | 10/27/2025   |
| 9999   | WWWGSSAWEBORG        | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                   | 413112   |         | 0        | 2026 | 1      | INV  | P      | 585.00     |            | 10000819     |           | 7/28/2025    |
| 9999   | WWWGSSAWEBORG        | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES              | 423345   |         | 0        | 2026 | 2      | INV  | P      | 429.00     |            | 423345       |           | 8/27/2025    |
| 9999   | WWWGSSAWEBORG        | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                   | 413244   |         | 0        | 2026 | 2      | INV  | P      | 350.00     |            | 413244       |           | 8/27/2025    |
| 9999   | WWWGSSAWEBORG        | 100.2600.581000.00011.7520.9990.8013.040.0000 | DUES AND FEES                   | 431270   |         | 0        | 2026 | 3      | INV  | P      | 750.00     |            | 431270       |           | 9/27/2025    |
| 9999   | WWWGSSAWEBORG        | 100.2700.581000.00011.7190.1320.8013.040.0000 | DUES AND FEES                   | 425015   |         | 0        | 2026 | 5      | INV  | P      | 350.00     |            | 425015       |           | 9/27/2025    |
| 9999   | WWWNEARPODCOM        | 100.2220.553200.00911.2120.1310.3057.122.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 440147   |         | 0        | 2026 | 7      | INV  | P      | 159.00     |            | 440147       |           | 10/27/2025   |
| 18734  | WYNBROOKE PTA        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 426493   |         | 26009617 | 2026 | 5      | INV  | P      | 780.00     | 11/11/2025 | 1001         |           | 11/4/2025    |
| 2297   | WYNBROOKE THEME ES   | 589.1000.561099.51521.4980.9990.0102.090.0000 | SURPLUS                         | 431511   |         | 0        | 2026 | 6      | INV  | P      | 2,500.00   | 12/10/2025 | ASCPHY25-33  |           | 10/27/2025   |
| 18699  | WYNDHAM GARDEN HOTEL | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 420783   |         | 26006596 | 2026 | 4      | INV  | P      | 4,083.82   | 10/13/2025 | 420783       |           | 10/13/2025   |
| 14243  | XAVIER HOWARD        | 120.2213.589000.46921.7180.1708.8010.020.0000 | OTHER EXPENDITURES              | 435591   |         | 26014443 | 2026 | 7      | INV  | P      | 700.00     | 1/6/2026   | 006          |           | 12/23/2025   |
| 86     | XEROX BUS. SOLUTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 404628   |         | 26001194 | 2026 | 1      | INV  | P      | 144.44     | 7/30/2025  | IN3522129    |           | 7/22/2025    |
| 86     | XEROX BUS. SOLUTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 410548   |         | 26003122 | 2026 | 2      | INV  | P      | 144.44     | 8/26/2025  | IN3569198    |           | 8/21/2025    |
| 86     | XEROX BUS. SOLUTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 414665   |         | 26004645 | 2026 | 3      | INV  | P      | 157.22     | 9/16/2025  | IN3483901    |           | 9/16/2025    |
| 86     | XEROX BUS. SOLUTIONS | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                   | 418017   |         | 26006293 | 2026 | 3      | INV  | P      | 230.94     | 9/30/2025  | IN3632509    |           | 9/30/2025    |
| 86     | XEROX BUS. SOLUTIONS | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 425499   |         | 26009542 | 2026 | 5      | INV  | P      | 144.44     | 11/5/2025  | IN3676910    |           | 11/5/2025    |
| 86     | XEROX BUS. SOLUTIONS | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                   | 430581   |         | 26011891 | 2026 | 6      | INV  | P      | 144.44     | 12/3/2025  | IN3713208    |           | 12/3/2025    |
| 86     | XEROX BUS. SOLUTIONS | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                   | 436098   |         | 26014514 | 2026 | 7      | INV  | P      | 199.67     | 1/5/2026   | IN3766941    |           | 1/5/2026     |
| 86     | XEROX BUS. SOLUTIONS | 500.1000.544400.00155.7200.9990.8010.050.0000 | OTHER RENTALS                   | 441452   |         | 26016873 | 2026 | 7      | INV  | P      | 144.44     | 2/4/2026   | IN3800995    |           | 1/26/2026    |
| 2378   | XEROX CORPORATION    | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 410546   |         | 26003121 | 2026 | 2      | INV  | P      | 12.48      | 8/26/2025  | 024084204    |           | 8/6/2025     |
| 9502   | X-GRAIN SPORTSWEAR   | 500.1000.561000.00155.7200.9990.8010.050.0000 | SUPPLIES                        | 421643   |         | 26007405 | 2026 | 4      | INV  | P      | 1,120.01   | 10/16/2025 | 421643       |           | 10/14/2025   |
| 9502   | X-GRAIN SPORTSWEAR   | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 434035   |         | 26013455 | 2026 | 6      | INV  | P      | 1,058.40   | 12/16/2025 | 434035       |           | 12/16/2025   |
| 18638  | XIAOMING BRICE       | 414.2213.589000.37821.6390.1784.8010.030.2025 | OTHER EXPENDITURES              | 415411   |         | 26004784 | 2026 | 3      | INV  | P      | 200.00     | 9/19/2025  | 2025-1129    |           | 9/17/2025    |
| 11990  | XTRAMATH             | 100.1000.553200.00011.1180.1021.0175.121.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 423603   |         | 26007918 | 2026 | 4      | INV  | P      | 500.00     | 11/3/2025  | 6275         |           | 10/24/2025   |
| 9999   | Yamillet Gonzalez    | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 419522   |         | 0        | 2026 | 4      | INV  | P      | 15.74      | 10/7/2025  | 10075758     |           | 10/7/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 402438   |         | 25028750 | 2026 | 1      | INV  | P      | 13,666.09  | 7/28/2025  | INSV0761531  |           | 7/3/2025     |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 404597   |         | 25028750 | 2026 | 1      | INV  | P      | 5,376.70   | 8/1/2025   | INPT1929280  |           | 7/11/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 411312   |         | 25028750 | 2026 | 2      | INV  | P      | 49,232.80  | 8/29/2025  | INSV0766800  |           | 8/13/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 411317   |         | 25028750 | 2026 | 2      | INV  | P      | 279.00     | 8/29/2025  | INSV0767308  |           | 8/18/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 415232   |         | 25028750 | 2026 | 3      | INV  | P      | 329.00     | 9/19/2025  | INSV0770677  |           | 9/16/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 419505   |         | 25028750 | 2026 | 4      | INV  | P      | 1,073.30   | 10/10/2025 | INSV0770144  |           | 9/11/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 425664   |         | 25028750 | 2026 | 5      | INV  | P      | 7,473.41   | 11/6/2025  | INSV0738010  |           | 12/31/2024   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 425600   |         | 25028750 | 2026 | 5      | INV  | P      | 954.55     | 11/6/2025  | INSV0738011  |           | 12/31/2024   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 425602   |         | 25028750 | 2026 | 5      | INV  | P      | 1,125.75   | 11/6/2025  | INSV0738012  |           | 12/31/2024   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 425601   |         | 25028750 | 2026 | 5      | INV  | P      | 1,345.10   | 11/6/2025  | INSV0738013  |           | 12/31/2024   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 425665   |         | 25028750 | 2026 | 5      | INV  | P      | 181.00     | 11/6/2025  | INSV0738504  |           | 1/2/2025     |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 425668   |         | 25028750 | 2026 | 5      | INV  | P      | 336.50     | 11/6/2025  | INSV0738745  |           | 1/6/2025     |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 425662   |         | 25028750 | 2026 | 5      | INV  | P      | 184.15     | 11/6/2025  | INSV0738748  |           | 1/6/2025     |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 425676   |         | 25028750 | 2026 | 5      | INV  | P      | 181.53     | 11/6/2025  | INSV0740143  |           | 1/20/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 425674   |         | 25028750 | 2026 | 5      | INV  | P      | 1,756.62   | 11/6/2025  | INSV0743325  |           | 2/12/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 425702   |         | 25028750 | 2026 | 5      | INV  | P      | 1,231.80   | 11/6/2025  | INSV0747583  |           | 3/18/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 426913   |         | 25028750 | 2026 | 5      | INV  | P      | 19,944.60  | 11/14/2025 | INSV0747930  |           | 3/20/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 425704   |         | 25028750 | 2026 | 5      | INV  | P      | 832.05     | 11/6/2025  | INSV0749190  |           | 3/28/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 425705   |         | 25028750 | 2026 | 5      | INV  | P      | 1,043.31   | 11/6/2025  | INSV0749194  |           | 3/28/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 425681   |         | 25028750 | 2026 | 5      | INV  | P      | 2,433.77   | 11/6/2025  | INSV0749629  |           | 3/31/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 425708   |         | 25028750 | 2026 | 5      | INV  | P      | 1,043.31   | 11/6/2025  | INSV0752561  |           | 4/25/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 426917   |         | 25028750 | 2026 | 5      | INV  | P      | 174.00     | 11/14/2025 | INSV0752804  |           | 4/28/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 426159   |         | 25028750 | 2026 | 5      | INV  | P      | 174.00     | 11/14/2025 | INSV0752805  |           | 4/28/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 426157   |         | 25028750 | 2026 | 5      | INV  | P      | 722.38     | 11/14/2025 | INSV0752807  |           | 4/28/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 426921   |         | 25028750 | 2026 | 5      | INV  | P      | 174.00     | 11/14/2025 | INSV0752809  |           | 4/28/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 426920   |         | 25028750 | 2026 | 5      | INV  | P      | 174.00     | 11/14/2025 | INSV0752815  |           | 4/28/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE    | 426916   |         | 25028750 | 2026 | 5      | INV  | P      | 4,160.35   | 11/14/2025 | INSV0752816  |           | 4/28/2025    |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME    | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE     | FULL DESC | INVOICE DATE |
|--------|----------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-------------|-----------|--------------|
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 425706   |         | 25028750 | 2026 | 5      | INV  | P      | 174.00    | 11/6/2025  | INSV0753009 |           | 4/29/2025    |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 428088   |         | 25028750 | 2026 | 5      | INV  | P      | 174.00    | 11/21/2025 | INSV0755385 |           | 5/21/2025    |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429050   |         | 25028750 | 2026 | 5      | INV  | P      | 27,659.36 | 11/21/2025 | INSV0757835 |           | 6/9/2025     |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 425598   |         | 25028750 | 2026 | 5      | INV  | P      | 1,194.84  | 11/6/2025  | INSV0721661 |           | 9/11/2025    |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426925   |         | 25028750 | 2026 | 5      | INV  | P      | 2,240.00  | 11/14/2025 | INSV0778193 |           | 11/10/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426923   |         | 25028750 | 2026 | 5      | INV  | P      | 1,120.00  | 11/14/2025 | INSV0778199 |           | 11/10/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 426926   |         | 25028750 | 2026 | 5      | INV  | P      | 560.00    | 11/14/2025 | INSV0778202 |           | 11/10/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429070   |         | 25028750 | 2026 | 5      | INV  | P      | 2,135.00  | 11/21/2025 | INSV0778619 |           | 11/13/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429069   |         | 25028750 | 2026 | 5      | INV  | P      | 1,680.00  | 11/21/2025 | INSV0778620 |           | 11/13/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429067   |         | 25028750 | 2026 | 5      | INV  | P      | 840.00    | 11/21/2025 | INSV0778621 |           | 11/13/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429066   |         | 25028750 | 2026 | 5      | INV  | P      | 560.00    | 11/21/2025 | INSV0778622 |           | 11/13/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429063   |         | 25028750 | 2026 | 5      | INV  | P      | 1,960.00  | 11/21/2025 | INSV0778624 |           | 11/13/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429062   |         | 25028750 | 2026 | 5      | INV  | P      | 630.00    | 11/21/2025 | INSV0778627 |           | 11/13/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429059   |         | 25028750 | 2026 | 5      | INV  | P      | 1,120.00  | 11/21/2025 | INSV0778628 |           | 11/13/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429058   |         | 25028750 | 2026 | 5      | INV  | P      | 840.00    | 11/21/2025 | INSV0778629 |           | 11/13/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429057   |         | 25028750 | 2026 | 5      | INV  | P      | 840.00    | 11/21/2025 | INSV0778630 |           | 11/13/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429056   |         | 25028750 | 2026 | 5      | INV  | P      | 840.00    | 11/21/2025 | INSV0778631 |           | 11/13/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429054   |         | 25028750 | 2026 | 5      | INV  | P      | 420.00    | 11/21/2025 | INSV0778632 |           | 11/13/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429071   |         | 25028750 | 2026 | 5      | INV  | P      | 840.00    | 11/21/2025 | INSV0778634 |           | 11/13/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429052   |         | 25028750 | 2026 | 5      | INV  | P      | 840.00    | 11/21/2025 | INSV0778635 |           | 11/13/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 429065   |         | 25028750 | 2026 | 5      | INV  | P      | 840.00    | 11/21/2025 | NSV0778623  |           | 11/13/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431671   |         | 25028750 | 2026 | 6      | INV  | P      | 595.00    | 12/12/2025 | INSV0776480 |           | 10/29/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431796   |         | 25028750 | 2026 | 6      | INV  | P      | 1,588.95  | 12/12/2025 | INSV0776481 |           | 10/29/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431800   |         | 25028750 | 2026 | 6      | INV  | P      | 1,354.75  | 12/12/2025 | INSV0778346 |           | 11/11/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431801   |         | 25028750 | 2026 | 6      | INV  | P      | 1,540.00  | 12/12/2025 | INSV0778347 |           | 11/11/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431803   |         | 25028750 | 2026 | 6      | INV  | P      | 420.00    | 12/12/2025 | INSV0778348 |           | 11/11/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431797   |         | 25028750 | 2026 | 6      | INV  | P      | 1,190.00  | 12/12/2025 | INSV0778349 |           | 11/11/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431805   |         | 25028750 | 2026 | 6      | INV  | P      | 560.00    | 12/12/2025 | INSV0778350 |           | 11/11/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431806   |         | 25028750 | 2026 | 6      | INV  | P      | 1,155.00  | 12/12/2025 | INSV0779281 |           | 11/18/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431809   |         | 25028750 | 2026 | 6      | INV  | P      | 1,995.00  | 12/12/2025 | INSV0779282 |           | 11/18/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431812   |         | 25028750 | 2026 | 6      | INV  | P      | 1,855.00  | 12/12/2025 | INSV0779283 |           | 11/18/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431813   |         | 25028750 | 2026 | 6      | INV  | P      | 595.00    | 12/12/2025 | INSV0779284 |           | 11/18/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431815   |         | 25028750 | 2026 | 6      | INV  | P      | 595.00    | 12/12/2025 | INSV0779285 |           | 11/18/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431817   |         | 25028750 | 2026 | 6      | INV  | P      | 595.00    | 12/12/2025 | INSV0779286 |           | 11/18/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431819   |         | 25028750 | 2026 | 6      | INV  | P      | 595.00    | 12/12/2025 | INSV0779287 |           | 11/18/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431821   |         | 25028750 | 2026 | 6      | INV  | P      | 560.00    | 12/12/2025 | INSV0779288 |           | 11/18/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431825   |         | 25028750 | 2026 | 6      | INV  | P      | 560.00    | 12/12/2025 | INSV0779289 |           | 11/18/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431672   |         | 25028750 | 2026 | 6      | INV  | P      | 560.00    | 12/12/2025 | INSV0779290 |           | 11/18/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431673   |         | 25028750 | 2026 | 6      | INV  | P      | 595.00    | 12/12/2025 | INSV0779433 |           | 11/19/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431675   |         | 25028750 | 2026 | 6      | INV  | P      | 700.00    | 12/12/2025 | INSV0779434 |           | 11/19/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 431676   |         | 25028750 | 2026 | 6      | INV  | P      | 140.00    | 12/12/2025 | INSV0779435 |           | 11/19/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 434593   |         | 25028750 | 2026 | 6      | INV  | P      | 1,435.00  | 12/19/2025 | INSV0780821 |           | 11/26/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 434594   |         | 25028750 | 2026 | 6      | INV  | P      | 1,537.44  | 12/19/2025 | INSV0780822 |           | 11/26/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 434596   |         | 25028750 | 2026 | 6      | INV  | P      | 197.01    | 12/19/2025 | INSV0780823 |           | 11/26/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 434598   |         | 25028750 | 2026 | 6      | INV  | P      | 595.00    | 12/19/2025 | INSV0780824 |           | 11/26/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 434601   |         | 25028750 | 2026 | 6      | INV  | P      | 2,415.00  | 12/19/2025 | INSV0780826 |           | 11/26/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441710   |         | 26012443 | 2026 | 7      | INV  | P      | 1,260.00  | 1/30/2026  | INSV0779698 |           | 11/21/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441747   |         | 26012443 | 2026 | 7      | INV  | P      | 840.00    | 1/30/2026  | INSV0779699 |           | 11/21/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441750   |         | 26012443 | 2026 | 7      | INV  | P      | 560.00    | 1/30/2026  | INSV0779700 |           | 11/21/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441751   |         | 26012443 | 2026 | 7      | INV  | P      | 560.00    | 1/30/2026  | INSV0779702 |           | 11/21/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441752   |         | 26012443 | 2026 | 7      | INV  | P      | 3,579.58  | 1/30/2026  | INSV0779939 |           | 11/24/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441753   |         | 26012443 | 2026 | 7      | INV  | P      | 1,120.00  | 1/30/2026  | INSV0779942 |           | 11/24/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441754   |         | 26012443 | 2026 | 7      | INV  | P      | 1,260.00  | 1/30/2026  | INSV0779943 |           | 11/24/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441755   |         | 26012443 | 2026 | 7      | INV  | P      | 560.00    | 1/30/2026  | INSV0779944 |           | 11/24/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441756   |         | 26012443 | 2026 | 7      | INV  | P      | 560.00    | 1/30/2026  | INSV0779945 |           | 11/24/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441757   |         | 26012443 | 2026 | 7      | INV  | P      | 840.00    | 1/30/2026  | INSV0779946 |           | 11/24/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441758   |         | 26012443 | 2026 | 7      | INV  | P      | 875.00    | 1/30/2026  | INSV0780281 |           | 11/25/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441759   |         | 26012443 | 2026 | 7      | INV  | P      | 840.00    | 1/30/2026  | INSV0780282 |           | 11/25/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441760   |         | 26012443 | 2026 | 7      | INV  | P      | 840.00    | 1/30/2026  | INSV0780283 |           | 11/25/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441761   |         | 26012443 | 2026 | 7      | INV  | P      | 560.00    | 1/30/2026  | INSV0780284 |           | 11/25/2025   |
| 2851   | YANCEY BROS CO | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441799   |         | 26012443 | 2026 | 7      |      |        |           |            |             |           |              |

**DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                 | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC           | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|---------------------|--------------|
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441665   |         | 26012443 | 2026 | 7      | INV  | P      | 1,855.00   | 1/30/2026  | INSV0780827  |                     | 11/26/2025   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441664   |         | 26012443 | 2026 | 7      | INV  | P      | 595.00     | 1/30/2026  | INSV0780828  |                     | 11/26/2025   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441666   |         | 26012443 | 2026 | 7      | INV  | P      | 875.00     | 1/30/2026  | INSV0780829  |                     | 11/26/2025   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441669   |         | 26012443 | 2026 | 7      | INV  | P      | 1,400.00   | 1/30/2026  | INSV0780830  |                     | 11/26/2025   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441670   |         | 26012443 | 2026 | 7      | INV  | P      | 1,540.00   | 1/30/2026  | INSV0780831  |                     | 11/26/2025   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441673   |         | 26012443 | 2026 | 7      | INV  | P      | 1,750.00   | 1/30/2026  | INSV0780832  |                     | 11/26/2025   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441680   |         | 26012443 | 2026 | 7      | INV  | P      | 665.00     | 1/30/2026  | INSV0780833  |                     | 11/26/2025   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441676   |         | 26012443 | 2026 | 7      | INV  | P      | 560.00     | 1/30/2026  | INSV0780834  |                     | 11/26/2025   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441678   |         | 26012443 | 2026 | 7      | INV  | P      | 1,400.00   | 1/30/2026  | INSV0780835  |                     | 11/26/2025   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441602   |         | 26012443 | 2026 | 7      | INV  | P      | 2,520.00   | 1/30/2026  | insv0780836  |                     | 11/26/2025   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441603   |         | 26012443 | 2026 | 7      | INV  | P      | 420.00     | 1/30/2026  | insv0780837  |                     | 11/26/2025   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441605   |         | 26012443 | 2026 | 7      | INV  | P      | 280.00     | 1/30/2026  | insv0780838  |                     | 11/26/2025   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441607   |         | 26012443 | 2026 | 7      | INV  | P      | 280.00     | 1/30/2026  | INSV0781402  |                     | 12/3/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441608   |         | 26012443 | 2026 | 7      | INV  | P      | 980.00     | 1/30/2026  | INSV0781403  |                     | 12/3/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441643   |         | 26012443 | 2026 | 7      | INV  | P      | 840.00     | 1/30/2026  | INSV0781404  |                     | 12/3/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441646   |         | 26012443 | 2026 | 7      | INV  | P      | 420.00     | 1/30/2026  | INSV0781405  |                     | 12/3/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441647   |         | 26012443 | 2026 | 7      | INV  | P      | 420.00     | 1/30/2026  | INSV0781406  |                     | 12/3/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441649   |         | 26012443 | 2026 | 7      | INV  | P      | 560.00     | 1/30/2026  | INSV0781407  |                     | 12/3/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441650   |         | 26012443 | 2026 | 7      | INV  | P      | 2,520.00   | 1/30/2026  | INSV0781408  |                     | 12/3/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441652   |         | 26012443 | 2026 | 7      | INV  | P      | 280.00     | 1/30/2026  | INSV0781409  |                     | 12/3/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441655   |         | 26012443 | 2026 | 7      | INV  | P      | 280.00     | 1/30/2026  | INSV0781410  |                     | 12/3/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441656   |         | 26012443 | 2026 | 7      | INV  | P      | 560.00     | 1/30/2026  | INSV0781679  |                     | 12/5/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441657   |         | 26012443 | 2026 | 7      | INV  | P      | 560.00     | 1/30/2026  | INSV0781680  |                     | 12/5/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441658   |         | 26012443 | 2026 | 7      | INV  | P      | 420.00     | 1/30/2026  | INSV0781681  |                     | 12/5/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441541   |         | 26012443 | 2026 | 7      | INV  | P      | 560.00     | 1/30/2026  | INSV0781682  |                     | 12/5/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441542   |         | 26012443 | 2026 | 7      | INV  | P      | 1,120.00   | 1/30/2026  | INSV0781683  |                     | 12/5/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441543   |         | 26012443 | 2026 | 7      | INV  | P      | 420.00     | 1/30/2026  | INSV0781684  |                     | 12/5/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441544   |         | 26012443 | 2026 | 7      | INV  | P      | 1,680.00   | 1/30/2026  | INSV0781685  |                     | 12/5/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441546   |         | 26012443 | 2026 | 7      | INV  | P      | 840.00     | 1/30/2026  | INSV0781686  |                     | 12/5/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441547   |         | 26012443 | 2026 | 7      | INV  | P      | 560.00     | 1/30/2026  | INSV0781687  |                     | 12/5/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441548   |         | 26012443 | 2026 | 7      | INV  | P      | 280.00     | 1/30/2026  | INSV0781688  |                     | 12/5/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441653   |         | 26012443 | 2026 | 7      | INV  | P      | 280.00     | 1/30/2026  | INSV0781689  |                     | 12/5/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441549   |         | 26012443 | 2026 | 7      | INV  | P      | 280.00     | 1/30/2026  | INSV0781690  |                     | 12/5/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441597   |         | 26012443 | 2026 | 7      | INV  | P      | 1,120.00   | 1/30/2026  | INSV0781691  |                     | 12/5/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441599   |         | 26012443 | 2026 | 7      | INV  | P      | 560.00     | 1/30/2026  | INSV0781692  |                     | 12/5/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 441598   |         | 26012443 | 2026 | 7      | INV  | P      | 1,400.00   | 1/30/2026  | INSV0781693  |                     | 12/5/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437627   |         | 26012443 | 2026 | 7      | INV  | P      | 700.00     | 1/15/2026  | INSV0781965  |                     | 12/9/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437632   |         | 26012443 | 2026 | 7      | INV  | P      | 1,400.00   | 1/15/2026  | INSV0781966  |                     | 12/9/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437636   |         | 26012443 | 2026 | 7      | INV  | P      | 140.00     | 1/15/2026  | INSV0781967  |                     | 12/9/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437624   |         | 26012443 | 2026 | 7      | INV  | P      | 560.00     | 1/15/2026  | INSV0781968  |                     | 12/9/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437621   |         | 26012443 | 2026 | 7      | INV  | P      | 280.00     | 1/15/2026  | INSV0781969  |                     | 12/9/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437620   |         | 26012443 | 2026 | 7      | INV  | P      | 280.00     | 1/15/2026  | INSV0781970  |                     | 12/9/2025    |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437658   |         | 26012443 | 2026 | 7      | INV  | P      | 140.00     | 1/15/2026  | IINSV0782126 |                     | 12/10/2025   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437656   |         | 26012443 | 2026 | 7      | INV  | P      | 1,540.00   | 1/15/2026  | INSV0782127  |                     | 12/10/2025   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437655   |         | 26012443 | 2026 | 7      | INV  | P      | 280.00     | 1/15/2026  | INSV0782128  |                     | 12/10/2025   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437654   |         | 26012443 | 2026 | 7      | INV  | P      | 140.00     | 1/15/2026  | INSV0782129  |                     | 12/10/2025   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437649   |         | 26012443 | 2026 | 7      | INV  | P      | 560.00     | 1/15/2026  | INSV0782130  |                     | 12/10/2025   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437646   |         | 26012443 | 2026 | 7      | INV  | P      | 2,240.00   | 1/15/2026  | INSV0782444  |                     | 12/12/2025   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437640   |         | 26012443 | 2026 | 7      | INV  | P      | 1,960.00   | 1/15/2026  | INSV0782445  |                     | 12/12/2025   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437612   |         | 26012443 | 2026 | 7      | INV  | P      | 1,378.54   | 1/15/2026  | INSV0782585  |                     | 12/15/2025   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437660   |         | 26012443 | 2026 | 7      | INV  | P      | 3,482.21   | 1/15/2026  | INSV0782586  |                     | 12/15/2025   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437659   |         | 26012443 | 2026 | 7      | INV  | P      | 3,675.00   | 1/15/2026  | INSV0782587  |                     | 12/15/2025   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437618   |         | 26012443 | 2026 | 7      | INV  | P      | 560.00     | 1/15/2026  | INSV0783063  |                     | 12/18/2025   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437616   |         | 26012443 | 2026 | 7      | INV  | P      | 140.00     | 1/15/2026  | INSV0783064  |                     | 12/18/2025   |
| 2851   | YANCEY BROS CO       | 100.2700.543000.00011.7190.1320.8013.040.0000 | REPAIR & MAINTENANCE SERVICE | 437615   |         | 26012443 | 2026 | 7      | INV  | P      | 280.00     | 1/15/2026  | INSV0783065  |                     | 12/18/2025   |
| 2566   | YANCEY BUS SALES AND | 306.2700.573200.80136.7520.9990.8013.040.0000 | PURCHASE/LEASE - BUSES       | 403562   |         | 25014325 | 2026 | 1      | INV  | P      | 140,799.00 | 7/30/2025  | U2152801     | School Bus Purchase | 6/30/2025    |
| 2566   | YANCEY BUS SALES AND | 306.2700.573200.80136.7520.9990.8013.040.0000 | PURCHASE/LEASE - BUSES       | 403556   |         | 25014325 | 2026 | 1      | INV  | P      | 140,799.00 | 7/30/2025  | U2152901     | School Bus Purchase | 6/30/2025    |
| 2566   | YANCEY BUS SALES AND | 306.2700.573200.80136.7520.9990.8013.040.0000 | PURCHASE/LEASE - BUSES       | 403555   |         | 25014325 | 2026 | 1      | INV  | P      | 140,799.00 | 7/30/2025  | U2153001     | School Bus Purchase | 6/30/2025    |
| 2566   | YANCEY BUS SALES AND | 306.2700.573200.80136.7520.9990.8013.040.0000 | PURCHASE/LEASE - BUSES       | 403557   |         | 25014325 | 2026 | 1      | INV  | P      | 140,799.00 | 7/30/2025  | U2153101     | School Bus Purchase | 6/30/2025    |
| 2566   | YANCEY BUS SALES AND | 306.2700.573200.80136.7520.9990.8013.040.0000 | PURCHASE/LEASE - BUSES       | 403559   |         | 25014325 | 2026 | 1      | INV  | P      | 140,799.00 | 7/30/2025  | U2153201     | School Bus Purchase | 6/30/2025    |
| 2566   | YANCEY BUS SALES AND | 120.2700.573200.00831.7100.2412.8012.040.0000 | PURCHASE/LEASE - BUSES       | 402446   |         | 25014325 | 2026 | 1      | INV  | P      | 140,799.00 | 7/28/2025  | U2155201     |                     |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE      | FULL DESC           | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|--------------|---------------------|--------------|
| 2566   | YANCEY BUS SALES AND | 120.2700.573200.00831.7100.2412.8012.040.0000 | PURCHASE/LEASE - BUSES         | 402447   |         | 25014325 | 2026 | 1      | INV  | P      | 140,799.00 | 7/28/2025  | U2155601     |                     | 7/11/2025    |
| 2566   | YANCEY BUS SALES AND | 306.2700.573200.80136.7520.9990.8013.040.0000 | PURCHASE/LEASE - BUSES         | 403551   |         | 25014325 | 2026 | 1      | INV  | P      | 140,799.00 | 7/30/2025  | U2154901     | School Bus Purchase | 7/11/2025    |
| 2566   | YANCEY BUS SALES AND | 306.2700.573200.80136.7520.9990.8013.040.0000 | PURCHASE/LEASE - BUSES         | 403552   |         | 25014325 | 2026 | 1      | INV  | P      | 140,799.00 | 7/30/2025  | U2155101     | School Bus Purchase | 7/11/2025    |
| 2566   | YANCEY BUS SALES AND | 306.2700.573200.80136.7520.9990.8013.040.0000 | PURCHASE/LEASE - BUSES         | 403549   |         | 25014325 | 2026 | 1      | INV  | P      | 140,799.00 | 7/30/2025  | U2155701     | School Bus Purchase | 7/11/2025    |
| 2566   | YANCEY BUS SALES AND | 306.2700.573200.80136.7520.9990.8013.040.0000 | PURCHASE/LEASE - BUSES         | 403550   |         | 25014325 | 2026 | 1      | INV  | P      | 140,799.00 | 7/30/2025  | U2155801     | School Bus Purchase | 7/11/2025    |
| 2566   | YANCEY BUS SALES AND | 306.2700.573200.80136.7520.9990.8013.040.0000 | PURCHASE/LEASE - BUSES         | 404045   |         | 25014325 | 2026 | 1      | INV  | P      | 140,799.00 | 8/1/2025   | U2157401     | School Bus Purchase | 7/18/2025    |
| 2566   | YANCEY BUS SALES AND | 306.2700.573200.80136.7520.9990.8013.040.0000 | PURCHASE/LEASE - BUSES         | 404047   |         | 25014325 | 2026 | 1      | INV  | P      | 140,799.00 | 8/1/2025   | U2157501     | School Bus Purchase | 7/18/2025    |
| 2566   | YANCEY BUS SALES AND | 306.2700.573200.80136.7520.9990.8013.040.0000 | PURCHASE/LEASE - BUSES         | 404049   |         | 25014325 | 2026 | 1      | INV  | P      | 140,799.00 | 8/1/2025   | U2157601     | School Bus Purchase | 7/18/2025    |
| 2566   | YANCEY BUS SALES AND | 306.2700.573200.80136.7520.9990.8013.040.0000 | PURCHASE/LEASE - BUSES         | 404051   |         | 25014325 | 2026 | 1      | INV  | P      | 140,799.00 | 8/1/2025   | U2157901     | School Bus Purchase | 7/18/2025    |
| 2566   | YANCEY BUS SALES AND | 306.2700.573200.80136.7520.9990.8013.040.0000 | PURCHASE/LEASE - BUSES         | 404053   |         | 25014325 | 2026 | 1      | INV  | P      | 140,799.00 | 8/1/2025   | U2158001     | School Bus Purchase | 7/18/2025    |
| 2566   | YANCEY BUS SALES AND | 306.2700.573200.80136.7520.9990.8013.040.0000 | PURCHASE/LEASE - BUSES         | 404056   |         | 25014325 | 2026 | 1      | INV  | P      | 140,799.00 | 8/1/2025   | U2158101     | School Bus Purchase | 7/18/2025    |
| 2566   | YANCEY BUS SALES AND | 306.2700.573200.80136.7520.9990.8013.040.0000 | PURCHASE/LEASE - BUSES         | 425595   |         | 25014325 | 2026 | 5      | INV  | P      | 140,799.00 | 11/7/2025  | GBMI21582010 | School Bus Purchase | 7/18/2025    |
| 2566   | YANCEY BUS SALES AND | 306.2700.573200.80136.7520.9990.8013.040.0000 | PURCHASE/LEASE - BUSES         | 425593   |         | 25014325 | 2026 | 5      | INV  | P      | 140,799.00 | 11/7/2025  | GBMI21613010 | School Bus Purchase | 7/28/2025    |
| 2566   | YANCEY BUS SALES AND | 306.2700.573200.80136.7520.9990.8013.040.0000 | PURCHASE/LEASE - BUSES         | 428851   |         | 25014325 | 2026 | 5      | INV  | P      | 140,799.00 | 11/24/2025 | GBMI21614010 | School Bus Purchase | 7/28/2025    |
| 9999   | YANCEY RENTS GWINNET | 100.2600.543004.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING- REGION 4 | 433038   |         | 0        | 2026 | 5      | INV  | P      | 4,150.00   |            | 433038       |                     | 11/27/2025   |
| 9999   | Yanling Deng         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 433420   |         | 0        | 2026 | 7      | INV  | P      | 66.00      | 1/9/2026   | SRR-9355126  |                     | 12/15/2025   |
| 9999   | YARD HOUSE ZK 010832 | 100.2300.558000.00011.7000.9990.8010.010.0000 | TRAVEL - EMPLOYEES             | 423191   |         | 0        | 2026 | 3      | INV  | P      | 89.02      |            | 423191       |                     | 9/27/2025    |
| 88888  | Yasmera- Nicole Rayn | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 439576   |         | 0        | 2026 | 7      | INV  | P      | 200.00     | 1/22/2026  | 1357750-1    |                     | 1/22/2026    |
| 88888  | Yazmin Bailey        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 403407   |         | 0        | 2026 | 1      | INV  | P      | 225.00     | 7/25/2025  | Refund072425 |                     | 7/24/2025    |
| 17920  | YBK CONNECTION, LLC. | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 402914   |         | 26000127 | 2026 | 1      | INV  | P      | 5,400.00   | 7/23/2025  | YBK2026      |                     | 7/15/2025    |
| 18731  | YBP TRAVEL           | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 420074   |         | 26007131 | 2026 | 4      | INV  | P      | 1,459.09   | 10/9/2025  | 0001         |                     | 10/9/2025    |
| 2034   | YEIDE OGUTUGA        | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 405106   |         | 26001404 | 2026 | 2      | INV  | P      | 323.81     | 8/1/2025   | 0005         |                     | 8/1/2025     |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 412964   |         | 26004045 | 2026 | 3      | INV  | P      | 100.00     | 9/11/2025  | 6783953453   |                     | 9/11/2025    |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 415119   |         | 26004426 | 2026 | 3      | INV  | P      | 100.00     | 9/17/2025  | 311204808A   |                     | 9/17/2025    |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 416679   |         | 26005684 | 2026 | 3      | INV  | P      | 100.00     | 9/24/2025  | 311360241    |                     | 9/24/2025    |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418762   |         | 26006415 | 2026 | 4      | INV  | P      | 1,500.00   | 10/2/2025  | 311360832a   |                     | 10/2/2025    |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 418916   |         | 26006625 | 2026 | 4      | INV  | P      | 255.38     | 10/2/2025  | 313626910    |                     | 10/2/2025    |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 424319   |         | 26008813 | 2026 | 4      | INV  | P      | 1,539.50   | 10/30/2025 | 313488924    |                     | 10/30/2025   |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 424571   |         | 26008821 | 2026 | 4      | INV  | P      | 740.00     | 10/30/2025 | 319212827    |                     | 10/29/2025   |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 424593   |         | 26008832 | 2026 | 4      | INV  | P      | 100.00     | 10/30/2025 | 315888122    |                     | 10/30/2025   |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 424900   |         | 26009131 | 2026 | 5      | INV  | P      | 1,540.00   | 11/3/2025  | November 5th |                     | 11/3/2025    |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 425357   |         | 26009269 | 2026 | 5      | INV  | P      | 1,490.00   | 11/4/2025  | 318961156    |                     | 10/30/2025   |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 426167   |         | 26009888 | 2026 | 5      | INV  | P      | 100.00     | 11/7/2025  | 307228288    |                     | 10/24/2025   |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                  | 426800   |         | 26010043 | 2026 | 5      | INV  | P      | 96.10      | 11/12/2025 | 3158881-22   |                     | 11/12/2025   |
| 12737  | YELLOW RIVER WILDLIF | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 435414   |         | 26014293 | 2026 | 6      | INV  | P      | 1,020.00   | 12/29/2025 | 435414       |                     | 12/29/2025   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 400679   |         | 25031497 | 2026 | 1      | INV  | P      | 222,599.97 | 7/10/2025  | 150512       |                     | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 400680   |         | 25031497 | 2026 | 1      | INV  | P      | 3,898.02   | 7/10/2025  | 937286       |                     | 6/19/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 400668   |         | 25031497 | 2026 | 1      | INV  | P      | 1,000.00   | 7/10/2025  | 940606       |                     | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 406121   |         | 25031497 | 2026 | 2      | INV  | P      | 1,000.00   | 8/8/2025   | 962017       |                     | 7/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417025   |         | 25031497 | 2026 | 3      | INV  | P      | 7,365.08   | 9/29/2025  | 976370       |                     | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417026   |         | 25031497 | 2026 | 3      | INV  | P      | 2,598.68   | 9/29/2025  | 976371       |                     | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417028   |         | 25031497 | 2026 | 3      | INV  | P      | 4,119.86   | 9/29/2025  | 976372       |                     | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417030   |         | 25031497 | 2026 | 3      | INV  | P      | 6,663.57   | 9/29/2025  | 976373       |                     | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417031   |         | 25031497 | 2026 | 3      | INV  | P      | 1,082.78   | 9/29/2025  | 976374       |                     | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417032   |         | 25031497 | 2026 | 3      | INV  | P      | 606.36     | 9/29/2025  | 976375       |                     | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417033   |         | 25031497 | 2026 | 3      | INV  | P      | 5,070.60   | 9/29/2025  | 976376       |                     | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417036   |         | 25031497 | 2026 | 3      | INV  | P      | 3,494.36   | 9/29/2025  | 976377       |                     | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417037   |         | 25031497 | 2026 | 3      | INV  | P      | 5,070.60   | 9/29/2025  | 976378       |                     | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417040   |         | 25031497 | 2026 | 3      | INV  | P      | 7,362.93   | 9/29/2025  | 976379       |                     | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417044   |         | 25031497 | 2026 | 3      | INV  | P      | 4,027.96   | 9/29/2025  | 976380       |                     | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417048   |         | 25031497 | 2026 | 3      | INV  | P      | 7,222.30   | 9/29/2025  | 976381       |                     | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417052   |         | 25031497 | 2026 | 3      | INV  | P      | 7,222.30   | 9/29/2025  | 976382       |                     | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417053   |         | 25031497 | 2026 | 3      | INV  | P      | 2,078.95   | 9/29/2025  | 976383       |                     | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417057   |         | 25031497 | 2026 | 3      | INV  | P      | 7,222.30   | 9/29/2025  | 976384       |                     | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417061   |         | 25031497 | 2026 | 3      | INV  | P      | 7,222.30   | 9/29/2025  | 976385       |                     | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417065   |         | 25031497 | 2026 | 3      | INV  | P      | 7,222.30   | 9/29/2025  | 976386       |                     | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417067   |         | 25031497 | 2026 | 3      | INV  | P      | 7,222.30   | 9/29/2025  | 976387       |                     | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417068   |         | 25031497 | 2026 | 3      | INV  | P      | 4,331.14   | 9/29/2025  | 976388       |                     | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417069   |         | 25031497 | 2026 | 3      | INV  | P      | 880.31     | 9/29/2025  | 976389       |                     | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417162   |         | 25031497 | 2026 | 3      | INV  | P      | 6,662.56   | 9/29/2025  | 976390       |                     | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417163   |         | 25031497 | 2026 | 3      | INV  | P      | 2,140.92   | 9/29/2025  | 976391       |                     | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.     |                                |          |         |          |      |        |      |        |            |            |              |                     |              |

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------|-----------|--------------|
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417166   |         | 25031497 | 2026 | 3      | INV  | P      | 1,969.08   | 9/29/2025  | 976393         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417168   |         | 25031497 | 2026 | 3      | INV  | P      | 2,840.97   | 9/29/2025  | 976394         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417169   |         | 25031497 | 2026 | 3      | INV  | P      | 9,528.50   | 9/29/2025  | 976395         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417170   |         | 25031497 | 2026 | 3      | INV  | P      | 6,501.99   | 9/29/2025  | 976396         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417171   |         | 25031497 | 2026 | 3      | INV  | P      | 10,616.57  | 9/29/2025  | 976397         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417172   |         | 25031497 | 2026 | 3      | INV  | P      | 978.54     | 9/29/2025  | 976398         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417173   |         | 25031497 | 2026 | 3      | INV  | P      | 5,070.60   | 9/29/2025  | 976399         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417175   |         | 25031497 | 2026 | 3      | INV  | P      | 2,598.68   | 9/29/2025  | 976400         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417176   |         | 25031497 | 2026 | 3      | INV  | P      | 7,833.02   | 9/29/2025  | 976401         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417178   |         | 25031497 | 2026 | 3      | INV  | P      | 3,898.02   | 9/29/2025  | 976402         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417179   |         | 25031497 | 2026 | 3      | INV  | P      | 6,663.57   | 9/29/2025  | 976403         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417180   |         | 25031497 | 2026 | 3      | INV  | P      | 6,038.78   | 9/29/2025  | 976404         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417181   |         | 25031497 | 2026 | 3      | INV  | P      | 3,031.80   | 9/29/2025  | 976405         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417182   |         | 25031497 | 2026 | 3      | INV  | P      | 2,771.93   | 9/29/2025  | 976406         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417183   |         | 25031497 | 2026 | 3      | INV  | P      | 4,436.78   | 9/29/2025  | 976407         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417184   |         | 25031497 | 2026 | 3      | INV  | P      | 2,598.68   | 9/29/2025  | 976408         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417185   |         | 25031497 | 2026 | 3      | INV  | P      | 10,239.80  | 9/29/2025  | 976409         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417186   |         | 25031497 | 2026 | 3      | INV  | P      | 1,140.89   | 9/29/2025  | 976410         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417187   |         | 25031497 | 2026 | 3      | INV  | P      | 4,329.03   | 9/29/2025  | 976411         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417188   |         | 25031497 | 2026 | 3      | INV  | P      | 3,722.67   | 9/29/2025  | 976412         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417189   |         | 25031497 | 2026 | 3      | INV  | P      | 9,634.14   | 9/29/2025  | 976413         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417190   |         | 25031497 | 2026 | 3      | INV  | P      | 3,866.33   | 9/29/2025  | 976415         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417191   |         | 25031497 | 2026 | 3      | INV  | P      | 7,315.40   | 9/29/2025  | 976418         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417192   |         | 25031497 | 2026 | 3      | INV  | P      | 1,775.77   | 9/29/2025  | 976419         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 416769   |         | 25031632 | 2026 | 3      | INV  | P      | 21,864.07  | 9/29/2025  | 976414         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417194   |         | 25032316 | 2026 | 3      | INV  | P      | 49,476.33  | 9/29/2025  | 976417         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 417193   |         | 25032317 | 2026 | 3      | INV  | P      | 19,318.29  | 9/29/2025  | 976416         |           | 8/18/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 416768   |         | 26001754 | 2026 | 3      | INV  | P      | 221,349.99 | 9/29/2025  | 23015-08-2025A |           | 8/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 421486   |         | 25031497 | 2026 | 4      | INV  | P      | 1,299.34   | 10/14/2025 | 994959         |           | 9/12/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 421488   |         | 25031497 | 2026 | 4      | INV  | P      | 2,624.03   | 10/14/2025 | 994960         |           | 9/12/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 421489   |         | 25031497 | 2026 | 4      | INV  | P      | 9,141.17   | 10/14/2025 | 994961         |           | 9/12/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 421491   |         | 25031497 | 2026 | 4      | INV  | P      | 3,898.02   | 10/14/2025 | 994962         |           | 9/12/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 421492   |         | 25031497 | 2026 | 4      | INV  | P      | 2,295.50   | 10/14/2025 | 994963         |           | 9/12/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 421493   |         | 25031497 | 2026 | 4      | INV  | P      | 2,228.95   | 10/14/2025 | 994964         |           | 9/12/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 421494   |         | 25031497 | 2026 | 4      | INV  | P      | 4,310.01   | 10/14/2025 | 994965         |           | 9/12/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 421497   |         | 25031497 | 2026 | 4      | INV  | P      | 7,222.30   | 10/14/2025 | 994966         |           | 9/12/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 421500   |         | 25031497 | 2026 | 4      | INV  | P      | 3,031.80   | 10/14/2025 | 994967         |           | 9/12/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 421502   |         | 25031497 | 2026 | 4      | INV  | P      | 3,248.35   | 10/14/2025 | 994968         |           | 9/12/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 421503   |         | 25031497 | 2026 | 4      | INV  | P      | 3,612.80   | 10/14/2025 | 994969         |           | 9/12/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 421829   |         | 26001754 | 2026 | 4      | INV  | P      | 222,600.00 | 10/17/2025 | 23015-09-2025A |           | 9/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427629   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83   | 11/14/2025 | 901040         |           | 4/30/2014    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426850   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84   | 11/14/2025 | 817475         |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426852   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84   | 11/14/2025 | 817476         |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426855   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84   | 11/14/2025 | 817477         |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426858   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84   | 11/14/2025 | 817478         |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426860   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84   | 11/14/2025 | 817479         |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426861   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84   | 11/14/2025 | 817480         |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426862   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84   | 11/14/2025 | 817481         |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426865   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84   | 11/14/2025 | 817482         |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426866   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84   | 11/14/2025 | 817483         |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426870   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84   | 11/14/2025 | 817484         |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426873   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84   | 11/14/2025 | 817485         |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426874   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84   | 11/14/2025 | 817486         |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426877   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84   | 11/14/2025 | 817487         |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426879   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84   | 11/14/2025 | 817488         |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426881   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84   | 11/14/2025 | 817489         |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426882   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84   | 11/14/2025 | 817490         |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426883   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84   | 11/14/2025 | 817491         |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426884   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84   | 11/14/2025 | 817492         |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426886   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84   | 11/14/2025 | 817493         |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426887   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84   | 11/14/2025 | 817494         |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.80            |                                |          |         |          |      |        |      |        |            |            |                |           |              |



**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 1/31/2026)**

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426889   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 817496  |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426891   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 817497  |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426893   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 817498  |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426895   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 817499  |           | 11/30/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427339   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 834442  |           | 12/31/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427342   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 834443  |           | 12/31/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427343   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 834444  |           | 12/31/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427344   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 834445  |           | 12/31/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427349   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 834446  |           | 12/31/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427368   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 834447  |           | 12/31/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427373   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 834448  |           | 12/31/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427380   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 834449  |           | 12/31/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427385   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 834450  |           | 12/31/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427407   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 834451  |           | 12/31/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427505   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 834452  |           | 12/31/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427529   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 834453  |           | 12/31/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427532   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 834454  |           | 12/31/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427542   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 834455  |           | 12/31/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426939   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872830  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426941   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872831  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426943   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872832  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426944   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872833  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427035   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872834  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427138   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872835  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427143   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872836  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 426946   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872837  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427009   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872838  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427141   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872839  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427144   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872840  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427148   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872841  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427152   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872842  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427153   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872843  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427154   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872844  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427155   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872845  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427156   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872846  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427157   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872847  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427160   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872848  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427163   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872849  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427164   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872850  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427167   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872851  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427170   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872852  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427171   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872853  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427175   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 872854  |           | 2/28/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427205   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 890844  |           | 3/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427209   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 890845  |           | 3/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427211   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 890846  |           | 3/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427214   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 890847  |           | 3/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427216   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 890848  |           | 3/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427221   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 890849  |           | 3/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427224   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 890850  |           | 3/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427225   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 890851  |           | 3/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427226   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 890852  |           | 3/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427227   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 890853  |           | 3/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427230   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 890854  |           | 3/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427234   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 890855  |           | 3/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427239   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 890856  |           | 3/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427240   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 890857  |           | 3/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427243   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 890858  |           | 3/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427244   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 890859  |           | 3/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427249   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 890860  |           | 3/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427248   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 890861  |           | 3/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990               |                                |          |         |          |      |        |      |        |          |            |         |           |              |



## YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK DATE | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|----------|------------|---------|-----------|--------------|
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427400   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 921471  |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427456   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 921472  |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427490   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 921473  |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427458   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84 | 11/14/2025 | 921474  |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427579   |         | 26001754 | 2026 | 5      | INV  | P      | 1,000.00 | 11/14/2025 | 923679  |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427493   |         | 26001754 | 2026 | 5      | INV  | P      | 140.00   | 11/14/2025 | 932135  |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427494   |         | 26001754 | 2026 | 5      | INV  | P      | 140.00   | 11/14/2025 | 932136  |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427474   |         | 26001754 | 2026 | 5      | INV  | P      | 70.00    | 11/14/2025 | 932137  |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427477   |         | 26001754 | 2026 | 5      | INV  | P      | 70.00    | 11/14/2025 | 932138  |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427495   |         | 26001754 | 2026 | 5      | INV  | P      | 140.00   | 11/14/2025 | 932139  |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427498   |         | 26001754 | 2026 | 5      | INV  | P      | 140.00   | 11/14/2025 | 932140  |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427500   |         | 26001754 | 2026 | 5      | INV  | P      | 70.00    | 11/14/2025 | 932141  |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427502   |         | 26001754 | 2026 | 5      | INV  | P      | 70.00    | 11/14/2025 | 932142  |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427513   |         | 26001754 | 2026 | 5      | INV  | P      | 105.00   | 11/14/2025 | 932143  |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427518   |         | 26001754 | 2026 | 5      | INV  | P      | 35.00    | 11/14/2025 | 932144  |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427524   |         | 26001754 | 2026 | 5      | INV  | P      | 35.00    | 11/14/2025 | 932145  |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427527   |         | 26001754 | 2026 | 5      | INV  | P      | 35.00    | 11/14/2025 | 932146  |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427535   |         | 26001754 | 2026 | 5      | INV  | P      | 105.00   | 11/14/2025 | 932147  |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427539   |         | 26001754 | 2026 | 5      | INV  | P      | 35.00    | 11/14/2025 | 932148  |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427560   |         | 26001754 | 2026 | 5      | INV  | P      | 35.00    | 11/14/2025 | 932149  |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427563   |         | 26001754 | 2026 | 5      | INV  | P      | 35.00    | 11/14/2025 | 932150  |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427568   |         | 26001754 | 2026 | 5      | INV  | P      | 105.00   | 11/14/2025 | 932151  |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427572   |         | 26001754 | 2026 | 5      | INV  | P      | 105.00   | 11/14/2025 | 932152  |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427576   |         | 26001754 | 2026 | 5      | INV  | P      | 35.00    | 11/14/2025 | 932153  |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427183   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 940152  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427186   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 940153  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427191   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 940154  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427195   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 940155  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427199   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 940156  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427439   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 940157  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427444   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 940158  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427444   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 940159  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427446   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 940160  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427447   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 940161  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427450   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 940162  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427451   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 940163  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427454   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 940164  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427455   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/14/2025 | 940165  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428175   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/20/2025 | 940166  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428177   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/20/2025 | 940167  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428179   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/20/2025 | 940168  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428180   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/20/2025 | 940169  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428181   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/20/2025 | 940170  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428182   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/20/2025 | 940171  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428183   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/20/2025 | 940172  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428185   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/20/2025 | 940173  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428187   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/20/2025 | 940174  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428189   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/20/2025 | 940175  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428190   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.83 | 11/20/2025 | 940176  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428191   |         | 26001754 | 2026 | 5      | INV  | P      | 140.00   | 11/20/2025 | 952227  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428192   |         | 26001754 | 2026 | 5      | INV  | P      | 105.00   | 11/20/2025 | 952228  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428194   |         | 26001754 | 2026 | 5      | INV  | P      | 35.00    | 11/20/2025 | 952229  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428195   |         | 26001754 | 2026 | 5      | INV  | P      | 35.00    | 11/20/2025 | 952230  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428197   |         | 26001754 | 2026 | 5      | INV  | P      | 175.00   | 11/20/2025 | 952231  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428198   |         | 26001754 | 2026 | 5      | INV  | P      | 70.00    | 11/20/2025 | 952232  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428199   |         | 26001754 | 2026 | 5      | INV  | P      | 105.00   | 11/20/2025 | 952233  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428200   |         | 26001754 | 2026 | 5      | INV  | P      | 70.00    | 11/20/2025 | 952234  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428202   |         | 26001754 | 2026 | 5      | INV  | P      | 140.00   | 11/20/2025 | 952235  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428204   |         | 26001754 | 2026 | 5      | INV  | P      | 105.00   | 11/20/2025 | 952236  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428206   |         | 26001754 | 2026 | 5      | INV  | P      | 105.00   | 11/20/2025 | 952237  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428209   |         | 26001754 | 2026 | 5      | INV  | P      | 105.00   | 11/20/2025 | 952238  |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428211   |         | 26001754 | 2026 | 5      | INV  | P      | 105.0    |            |         |           |              |

DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK DATE | INVOICE        | FULL DESC | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|----------|---------|----------|------|--------|------|--------|------------|------------|----------------|-----------|--------------|
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428213   |         | 26001754 | 2026 | 5      | INV  | P      | 140.00     | 11/20/2025 | 952240         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428214   |         | 26001754 | 2026 | 5      | INV  | P      | 105.00     | 11/20/2025 | 952241         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428216   |         | 26001754 | 2026 | 5      | INV  | P      | 140.00     | 11/20/2025 | 952242         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428218   |         | 26001754 | 2026 | 5      | INV  | P      | 140.00     | 11/20/2025 | 952243         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428220   |         | 26001754 | 2026 | 5      | INV  | P      | 140.00     | 11/20/2025 | 952244         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428222   |         | 26001754 | 2026 | 5      | INV  | P      | 35.00      | 11/20/2025 | 952245         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428224   |         | 26001754 | 2026 | 5      | INV  | P      | 70.00      | 11/20/2025 | 952246         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428226   |         | 26001754 | 2026 | 5      | INV  | P      | 140.00     | 11/20/2025 | 952247         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428227   |         | 26001754 | 2026 | 5      | INV  | P      | 140.00     | 11/20/2025 | 952248         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428229   |         | 26001754 | 2026 | 5      | INV  | P      | 35.00      | 11/20/2025 | 952249         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428232   |         | 26001754 | 2026 | 5      | INV  | P      | 35.00      | 11/20/2025 | 952250         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428233   |         | 26001754 | 2026 | 5      | INV  | P      | 105.00     | 11/20/2025 | 952251         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428235   |         | 26001754 | 2026 | 5      | INV  | P      | 35.00      | 11/20/2025 | 952252         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428237   |         | 26001754 | 2026 | 5      | INV  | P      | 35.00      | 11/20/2025 | 952253         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428238   |         | 26001754 | 2026 | 5      | INV  | P      | 35.00      | 11/20/2025 | 952254         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428239   |         | 26001754 | 2026 | 5      | INV  | P      | 70.00      | 11/20/2025 | 952255         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428240   |         | 26001754 | 2026 | 5      | INV  | P      | 35.00      | 11/20/2025 | 952256         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428242   |         | 26001754 | 2026 | 5      | INV  | P      | 70.00      | 11/20/2025 | 952257         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428243   |         | 26001754 | 2026 | 5      | INV  | P      | 105.00     | 11/20/2025 | 952258         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428244   |         | 26001754 | 2026 | 5      | INV  | P      | 105.00     | 11/20/2025 | 952259         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428247   |         | 26001754 | 2026 | 5      | INV  | P      | 105.00     | 11/20/2025 | 952260         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428249   |         | 26001754 | 2026 | 5      | INV  | P      | 35.00      | 11/20/2025 | 952261         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428251   |         | 26001754 | 2026 | 5      | INV  | P      | 105.00     | 11/20/2025 | 952262         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428252   |         | 26001754 | 2026 | 5      | INV  | P      | 105.00     | 11/20/2025 | 952263         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428253   |         | 26001754 | 2026 | 5      | INV  | P      | 70.00      | 11/20/2025 | 952264         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428254   |         | 26001754 | 2026 | 5      | INV  | P      | 105.00     | 11/20/2025 | 952265         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428255   |         | 26001754 | 2026 | 5      | INV  | P      | 70.00      | 11/20/2025 | 952266         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428256   |         | 26001754 | 2026 | 5      | INV  | P      | 35.00      | 11/20/2025 | 952267         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428257   |         | 26001754 | 2026 | 5      | INV  | P      | 140.00     | 11/20/2025 | 952268         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428259   |         | 26001754 | 2026 | 5      | INV  | P      | 70.00      | 11/20/2025 | 952269         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 428261   |         | 26001754 | 2026 | 5      | INV  | P      | 70.00      | 11/20/2025 | 952270         |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 427306   |         | 26001754 | 2026 | 5      | INV  | P      | 1,270.84   | 11/14/2025 | 921455         |           | 8/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 425625   |         | 26001754 | 2026 | 5      | INV  | P      | 222,599.98 | 11/6/2025  | 23015-10-2025A |           | 10/31/2025   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 425624   |         | 26001754 | 2026 | 5      | INV  | P      | 31,770.75  | 11/6/2025  | 23015-10-2025B |           | 10/31/2025   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 430404   |         | 26001754 | 2026 | 6      | INV  | P      | 1,270.83   | 12/5/2025  | 901032         |           | 4/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 430405   |         | 26001754 | 2026 | 6      | INV  | P      | 1,270.83   | 12/5/2025  | 901038         |           | 4/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 434364   |         | 26012838 | 2026 | 6      | INV  | P      | 57,221.87  | 12/17/2025 | 10282024PD     |           | 10/28/2024   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 434362   |         | 26012838 | 2026 | 6      | INV  | P      | 203,913.43 | 12/17/2025 | 3312025PD      |           | 3/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 434367   |         | 26012838 | 2026 | 6      | INV  | P      | 219,128.00 | 12/17/2025 | 5312025PD      |           | 5/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 434369   |         | 26012838 | 2026 | 6      | INV  | P      | 255,306.32 | 12/17/2025 | 6302025PD      |           | 6/30/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 434372   |         | 26012838 | 2026 | 6      | INV  | P      | 256,601.04 | 12/17/2025 | 10312025PD     |           | 10/31/2025   |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 435965   |         | 26012838 | 2026 | 7      | INV  | P      | 224,592.43 | 1/6/2026   | 7312025PD      |           | 7/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 435963   |         | 26012838 | 2026 | 7      | INV  | P      | 37,380.75  | 1/6/2026   | 83125PD        |           | 8/31/2025    |
| 534    | YELLOWSTONE LANDSCAP | 100.2600.543010.00011.7520.9990.8013.040.0000 | MAINT-SYS(YELLOWST-SSC CONTRAC | 435964   |         | 26012838 | 2026 | 7      | INV  | P      | 83,168.06  | 1/6/2026   | 9302025PD      |           | 9/30/2025    |
| 9999   | Yige Gao             | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 433269   |         | 0        | 2026 | 7      | INV  | P      | 0.50       | 1/9/2026   | SRR-9242539    |           | 12/12/2025   |
| 9999   | Yige Gao             | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 436244   |         | 0        | 2026 | 7      | INV  | P      | 195.60     | 1/9/2026   | SRR-9242839    |           | 1/6/2026     |
| 2683   | YOU SCIENCE          | 406.1000.553200.38321.7940.3324.8010.035.2026 | COMMUNICATION-WEB SUBSCRPT/LIC | 431076   |         | 26009825 | 2026 | 6      | INV  | P      | 675.00     | 12/5/2025  | 36249          |           | 11/10/2025   |
| 2683   | YOU SCIENCE          | 100.1000.553200.00011.7940.3011.8010.035.0000 | COMMUNICATION-WEB SUBSCRPT/LIC | 433949   |         | 26012465 | 2026 | 6      | INV  | P      | 160.00     | 12/17/2025 | 36525          |           | 12/8/2025    |
| 18020  | YOUNG FOOD ENTERTAIN | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 405678   |         | 26001190 | 2026 | 2      | INV  | P      | 800.00     | 8/4/2025   | 363            |           | 7/28/2025    |
| 4906   | YOUTHLIGHT INC       | 100.2210.561000.00011.8730.9990.8010.092.0000 | SUPPLIES                       | 422257   |         | 26007495 | 2026 | 4      | INV  | P      | 760.87     | 10/27/2025 | INV-100750     |           | 10/16/2025   |
| 9999   | Yuenia Perez         | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 410255   |         | 0        | 2026 | 3      | INV  | P      | 14.55      | 9/12/2025  | SRR-9259343    |           | 8/25/2025    |
| 9999   | Yvanca Jackson       | 622.0000.249900.00000.0000.0000.8015.000.0000 | OTHER CURRENT LIABILITIES      | 412961   |         | 0        | 2026 | 4      | INV  | P      | 47.90      | 10/3/2025  | SRR-9084223    |           | 9/11/2025    |
| 17044  | YVETTE BUOY          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 414505   |         | 26004549 | 2026 | 3      | INV  | P      | 59.28      | 9/15/2025  | 91225          |           | 9/11/2025    |
| 17044  | YVETTE BUOY          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 425270   |         | 26008920 | 2026 | 5      | INV  | P      | 82.03      | 11/3/2025  | 102925         |           | 10/29/2025   |
| 18504  | YVETTE JOHNSON       | 581.2500.561000.00011.7200.9990.8010.050.0000 | SUPPLIES                       | 406620   |         | 0        | 2026 | 2      | INV  | P      | 310.88     | 8/8/2025   | 080725         |           | 7/28/2025    |
| 8792   | YVETTE WHITE         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES             | 429787   |         | 26011028 | 2026 | 5      | INV  | P      | 178.31     | 11/21/2025 | YW1            |           | 11/17/2025   |
| 496    | ZAB, LLC             | 560.2300.553000.17821.7481.1540.8010.094.2026 | COMMUNICATION                  | 410956   |         | 26002466 | 2026 | 2      | INV  | P      | 610.00     | 8/29/2025  | 17042          |           | 8/19/2025    |
| 496    | ZAB, LLC             | 560.2300.553000.17821.7481.1540.8010.094.2026 | COMMUNICATION                  | 410957   |         | 26002467 | 2026 | 2      | INV  | P      | 40.00      | 8/29/2025  | 17102          |           | 8/19/2025    |
| 496    | ZAB, LLC             | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 408672   |         | 26002615 | 2026 | 2      | INV  | P      | 19,393.95  | 8/22/2025  | 6044           |           | 7/31/2025    |
| 496    | ZAB, LLC             | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 412536   |         | 26002615 | 2026 | 3      | INV  | P      | 49,164.69  | 9/12/2025  | 6045           |           | 8/31/2025    |
| 496    | ZAB, LLC             | 100.2100.530000.00011.7340.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES   | 417812   |         | 26002631 | 2026 | 3      | INV  | P      | 796.60     | 9/30/2025  | 17231          |           | 9/26/2025    |
| 496    | ZAB, LLC             | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES   | 420180   |         | 26002615 | 2026 | 4      | INV  | P      | 19,175.73  | 10/10/2025 | 6046           |           | 9/30/2025    |



DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 1/31/2026)

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | DOCUMENT | VOUCHER | PO       | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK DATE | INVOICE         | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|----------|---------|----------|------|--------|------|--------|-----------|------------|-----------------|----------------------------------------------------|--------------|
| 496    | ZAB, LLC             | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES    | 427176   |         | 26002615 | 2026 | 5      | INV  | P      | 9,174.48  | 11/14/2025 | 6047            |                                                    | 10/31/2025   |
| 496    | ZAB, LLC             | 100.2100.530000.00011.7380.2021.8010.094.0000 | PURCHASED PROF/TECH SERVICES    | 424925   |         | 26006651 | 2026 | 5      | INV  | P      | 3,949.58  | 11/6/2025  | 17329           |                                                    | 11/1/2025    |
| 496    | ZAB, LLC             | 100.2100.530000.07711.7130.9990.6015.094.0000 | PURCHASED PROF/TECH SERVICES    | 432305   |         | 26002615 | 2026 | 6      | INV  | P      | 17,079.11 | 12/12/2025 | 6048            |                                                    | 12/2/2025    |
| 496    | ZAB, LLC             | 560.2300.553000.17821.7481.1540.8010.094.2026 | COMMUNICATION                   | 441833   |         | 26015290 | 2026 | 7      | INV  | P      | 574.80    | 1/30/2026  | 17511           |                                                    | 12/5/2025    |
| 496    | ZAB, LLC             | 560.2300.553000.17821.7481.1540.8010.094.2026 | COMMUNICATION                   | 441832   |         | 26015310 | 2026 | 7      | INV  | P      | 180.00    | 1/30/2026  | 17631           |                                                    | 1/16/2026    |
| 18528  | ZACCHIUS SUMBRY      | 500.1000.573000.00155.7200.9990.8010.050.0000 | PURCHASE EQUIP-NOT BUSES/COMP   | 412524   |         | 26003873 | 2026 | 3      | INV  | P      | 3,375.00  | 9/11/2025  | 875             |                                                    | 9/8/2025     |
| 6417   | ZACHARY KIETH NEALY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 413594   |         | 26003772 | 2026 | 3      | INV  | P      | 125.00    | 9/12/2025  | 12345           |                                                    | 8/19/2025    |
| 6417   | ZACHARY KIETH NEALY  | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 421832   |         | 26007097 | 2026 | 4      | INV  | P      | 744.33    | 10/15/2025 | 37732           |                                                    | 10/5/2025    |
| 10527  | ZANER-BLOSER, INC.   | 402.1000.561000.40024.1860.1750.0107.030.2025 | SUPPLIES                        | 408616   |         | 25031555 | 2026 | 2      | INV  | P      | 1,871.43  | 8/22/2025  | INVZB83619      |                                                    | 7/29/2025    |
| 10527  | ZANER-BLOSER, INC.   | 402.1000.561000.40024.1860.1750.0107.030.2025 | SUPPLIES                        | 410582   |         | 25031555 | 2026 | 2      | INV  | P      | 22,880.00 | 8/29/2025  | INVZB88983      |                                                    | 8/22/2025    |
| 10527  | ZANER-BLOSER, INC.   | 402.1000.561000.40024.1860.1750.0107.030.2025 | SUPPLIES                        | 411981   |         | 25031555 | 2026 | 3      | INV  | P      | 5,060.00  | 9/5/2025   | INVZB7842       |                                                    | 8/18/2025    |
| 10527  | ZANER-BLOSER, INC.   | 402.1000.561000.03224.1460.1750.8010.030.2025 | SUPPLIES                        | 412532   |         | 25032395 | 2026 | 3      | INV  | P      | 7,920.00  | 9/12/2025  | INVZB88704      |                                                    | 8/21/2025    |
| 10527  | ZANER-BLOSER, INC.   | 402.1000.561000.03224.1460.1750.8010.030.2025 | SUPPLIES                        | 412786   |         | 25032395 | 2026 | 3      | INV  | P      | 900.00    | 9/12/2025  | INVZB91866      |                                                    | 9/9/2025     |
| 10527  | ZANER-BLOSER, INC.   | 402.1000.561000.03124.2180.1770.4058.030.2026 | SUPPLIES                        | 427399   |         | 26007676 | 2026 | 5      | INV  | P      | 11,027.30 | 11/20/2025 | INVZB95805      |                                                    | 11/12/2025   |
| 88888  | Zara Pearson         | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 426041   |         | 0        | 2026 | 5      | INV  | P      | 165.00    | 11/7/2025  | 1276528         |                                                    | 10/6/2025    |
| 16214  | ZATA'S CREATIONS     | 500.1000.559500.00155.7200.9990.8010.050.0000 | OTHER PURCHASED SERVICES        | 405063   |         | 26001384 | 2026 | 1      | INV  | P      | 1,560.00  | 8/1/2025   | 900             |                                                    | 8/1/2025     |
| 16214  | ZATA'S CREATIONS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 415721   |         | 26004991 | 2026 | 3      | INV  | P      | 1,150.00  | 9/19/2025  | 600             |                                                    | 9/9/2025     |
| 16214  | ZATA'S CREATIONS     | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 420475   |         | 26007421 | 2026 | 4      | INV  | P      | 320.00    | 10/10/2025 | 600SMHS         |                                                    | 10/10/2025   |
| 16214  | ZATA'S CREATIONS     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 426497   |         | 26010062 | 2026 | 5      | INV  | P      | 276.00    | 11/11/2025 | 1172025         |                                                    | 11/7/2025    |
| 16214  | ZATA'S CREATIONS     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 439879   |         | 26015735 | 2026 | 7      | INV  | P      | 545.00    | 1/23/2026  | 439879          |                                                    | 1/23/2026    |
| 16214  | ZATA'S CREATIONS     | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 439494   |         | 26015813 | 2026 | 7      | INV  | P      | 365.00    | 1/22/2026  | 609             |                                                    | 1/22/2026    |
| 2539   | ZAYO GROUP LLC       | 100.2800.553000.00011.7600.9990.0308.070.0000 | COMMUNICATION                   | 400351   |         | 25024261 | 2026 | 1      | INV  | P      | 25,777.09 | 7/10/2025  | 2025070014977   |                                                    | 7/1/2025     |
| 2539   | ZAYO GROUP LLC       | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT   | 407632   |         | 24021277 | 2026 | 2      | INV  | P      | 39,326.07 | 8/15/2025  | 2025030003491   | Stadium Fiber Project-Zayo Fiber Install BOE3/11/2 | 3/1/2025     |
| 2539   | ZAYO GROUP LLC       | 306.1000.561600.80236.7600.9990.0308.070.0000 | EXPENDABLE COMPUTER EQUIPMENT   | 407633   |         | 24021277 | 2026 | 2      | INV  | P      | 10,101.00 | 8/15/2025  | 2025080039516   | Stadium Fiber Project-Zayo Fiber Install BOE3/11/2 | 8/10/2025    |
| 2539   | ZAYO GROUP LLC       | 100.2800.543200.00011.7600.9990.0308.070.0000 | REPAIR & MAINT SERVICE-TECH     | 422104   |         | 26007881 | 2026 | 4      | INV  | P      | 86,820.14 | 10/17/2025 | 2025100003491   |                                                    | 10/1/2025    |
| 2539   | ZAYO GROUP LLC       | 100.2800.543200.00011.7600.9990.0308.070.0000 | REPAIR & MAINT SERVICE-TECH     | 422107   |         | 26007882 | 2026 | 4      | INV  | P      | 23,000.86 | 10/17/2025 | 2025100003491-1 |                                                    | 10/1/2025    |
| 2539   | ZAYO GROUP LLC       | 100.2800.543200.00011.7600.9990.0308.070.0000 | REPAIR & MAINT SERVICE-TECH     | 422106   |         | 26007883 | 2026 | 4      | INV  | P      | 95,499.00 | 10/17/2025 | 2025100003491-2 |                                                    | 10/1/2025    |
| 9999   | ZIPRECRUITER INC     | 100.1000.526000.15311.7490.9990.8010.080.1531 | WORKMEN COMPENSATION-CLAIMS     | 435331   |         | 0        | 2026 | 7      | INV  | P      | 549.00    |            | 435331          |                                                    | 10/27/2025   |
| 2869   | ZIPRECRUITER INC     | 100.2500.599000.00999.7490.9990.8010.050.0000 | OTHER USES                      | 435332   |         | 0        | 2026 | 7      | INV  | P      | (549.00)  |            | 435332          |                                                    | 10/27/2025   |
| 18318  | ZLABS INC.           | 100.2100.553200.63711.7040.9990.8010.090.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 415280   |         | 26002740 | 2026 | 3      | INV  | P      | 99,995.00 | 9/19/2025  | 80189           |                                                    | 8/21/2025    |
| 18318  | ZLABS INC.           | 100.2100.530010.63711.7040.9990.8010.090.0000 | PURCHASED SERVICES-OTHER FEES   | 414106   |         | 26004133 | 2026 | 3      | INV  | P      | 4,450.00  | 9/19/2025  | 80993           |                                                    | 8/10/2025    |
| 16785  | ZOMMA ENTERPRISES, I | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 422392   |         | 26007931 | 2026 | 4      | INV  | P      | 1,149.50  | 10/21/2025 | 63007           |                                                    | 10/21/2025   |
| 12914  | ZONDA INTELLIGENCE   | 100.2600.530000.00011.8700.9990.8013.040.0000 | PURCHASED PROF/TECH SERVICES    | 420056   |         | 26003112 | 2026 | 4      | INV  | P      | 6,132.00  | 10/10/2025 | INV-87969       |                                                    | 10/1/2025    |
| 11750  | ZOO ATLANTA          | 414.2213.530000.37821.7590.1784.8010.030.2025 | PURCHASED PROF/TECH SERVICES    | 402485   |         | 25030836 | 2026 | 1      | INV  | P      | 4,500.00  | 7/28/2025  | 25030836        |                                                    | 7/17/2025    |
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 416072   |         | 26005289 | 2026 | 3      | INV  | P      | 1,019.32  | 9/22/2025  | 14141351        |                                                    | 9/2/2025     |
| 11750  | ZOO ATLANTA          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 416685   |         | 26005438 | 2026 | 3      | INV  | P      | 2,012.94  | 9/24/2025  | 14183251        |                                                    | 9/16/2025    |
| 11750  | ZOO ATLANTA          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 416676   |         | 26005672 | 2026 | 3      | INV  | P      | 1,499.00  | 9/24/2025  | 924             |                                                    | 9/24/2025    |
| 11750  | ZOO ATLANTA          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 416669   |         | 26005679 | 2026 | 3      | INV  | P      | 2,293.47  | 9/24/2025  | 14118044        |                                                    | 9/24/2025    |
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 417290   |         | 26005801 | 2026 | 3      | INV  | P      | 1,481.22  | 9/26/2025  | 417290          |                                                    | 9/26/2025    |
| 11750  | ZOO ATLANTA          | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 423450   |         | 26008390 | 2026 | 4      | INV  | P      | 1,454.03  | 10/24/2025 | 33019736        |                                                    | 10/24/2025   |
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 424588   |         | 26008744 | 2026 | 4      | INV  | P      | 944.37    | 10/30/2025 | 14318111        |                                                    | 10/30/2025   |
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 427646   |         | 26009581 | 2026 | 5      | INV  | P      | 1,678.88  | 11/13/2025 | 14344763        |                                                    | 11/13/2025   |
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 425999   |         | 26009870 | 2026 | 5      | INV  | P      | 20.00     | 11/7/2025  | 14318111-1      |                                                    | 11/7/2025    |
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 428813   |         | 26010712 | 2026 | 5      | INV  | P      | 2,533.31  | 11/19/2025 | 14140850        |                                                    | 9/2/2025     |
| 11750  | ZOO ATLANTA          | 500.1000.589000.00155.7200.9990.8010.050.0000 | OTHER EXPENDITURES              | 437049   |         | 26014824 | 2026 | 7      | INV  | P      | 100.00    | 1/8/2026   | 14542436        |                                                    | 1/8/2026     |
| 11414  | ZOOBEAN INC          | 100.2220.553200.00911.7410.1310.8010.035.0000 | COMMUNICATION-WEB SUBSCRIPT/LIC | 433709   |         | 26012996 | 2026 | 6      | INV  | P      | 39,105.00 | 12/17/2025 | 38987           |                                                    | 11/6/2025    |
| 9999   | ZORO TOOLS INC       | 100.2600.543001.00011.7520.9990.8013.040.0000 | MAINTENANCE-BUILDING-REGION 1   | 431384   |         | 0        | 2026 | 5      | INV  | P      | 48.39     |            | 431384          |                                                    | 11/27/2025   |
| 88888  | ZULEIKHA MUSA        | 500.1000.581000.00155.7200.9990.8010.050.0000 | DUES AND FEES                   | 422422   |         | 0        | 2026 | 4      | INV  | P      | 45.00     | 10/23/2025 | DUEREFUND1021   |                                                    | 10/21/2025   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| GA DEPT OF COMMUNITY | 134,194,201.93   | 6                   |
| TEACHERS RETIREMENT  | 120,757,521.87   | 7                   |
| U S DEPARTMENT OF TR | 61,219,474.72    | 30                  |
| WINTER CONSTRUCT     | 27,928,906.73    | 13                  |
| GILBANE BUILDING COM | 23,491,923.52    | 5                   |
| GEORGIA DEPARTMENT O | 19,370,640.85    | 101                 |
| EVERGREEN CONSTRUCTI | 18,409,632.58    | 29                  |
| CDWG                 | 17,848,413.13    | 334                 |
| BALFOUR BEATTY CONST | 17,756,187.26    | 15                  |
| DOAS                 | 13,751,258.25    | 31                  |
| GEORGIA POWER COMPAN | 13,620,351.11    | 7                   |
| AJAX BUILDING COMPAN | 12,183,129.69    | 12                  |
| VIRTUCOM, INC.       | 11,581,532.36    | 240                 |
| GORDON FOOD SER CEN  | 11,038,027.39    | 100                 |
| VOYA                 | 8,143,209.02     | 15                  |
| FIDELITY MANAGEMENT  | 7,445,292.01     | 16                  |
| AMERICAN FACILITY SE | 5,759,111.16     | 168                 |
| DOCUFREE             | 5,526,859.32     | 178                 |
| CONVERGINT TECHNOLOG | 5,063,307.36     | 343                 |
| GOODWYN MILLS CAWOOD | 5,008,733.30     | 29                  |
| INTEGRATED COMMUNICA | 4,991,832.46     | 124                 |
| NAPA AUTO PARTS      | 4,478,967.27     | 38                  |
| GRAINGER             | 4,391,443.26     | 70                  |
| VALIC C/O CHASE BANK | 4,347,399.95     | 15                  |
| SOUTHEASTERN PAPER G | 4,122,712.52     | 153                 |
| EPIC INSURANCE BROKE | 3,941,354.52     | 12                  |
| MOBILE MODULAR MANAG | 3,874,334.40     | 20                  |
| CONSTRUCTION WORKS I | 3,771,073.24     | 21                  |
| DEKALB COUNTY SCHOOL | 3,721,785.37     | 839                 |
| K E G PLUMBING & MEC | 3,289,920.46     | 128                 |
| CENTENNIAL CONTRACTO | 3,271,167.71     | 12                  |
| WWW.REVENUEE-DEKALBC | 3,225,391.45     | 10                  |
| SID'S PLUMBING       | 3,170,300.00     | 38                  |
| HOAR PROGRAM MANAGEM | 3,029,121.00     | 7                   |
| JAMES RIVER SOLUTION | 2,964,251.06     | 6                   |
| YANCEY BUS SALES AND | 2,956,779.00     | 21                  |
| STRATIX CORPORATION  | 2,950,022.09     | 3                   |
| 95 PERCENT GROUP LLC | 2,867,085.10     | 9                   |
| YELLOWSTONE LANDSCAP | 2,858,211.62     | 319                 |
| SRS, INC.            | 2,848,945.14     | 12                  |
| F H PASCHEN S.N.     | 2,818,082.87     | 20                  |
| CONTROL CONCEPTS LLC | 2,122,261.44     | 38                  |
| OFFICE DEPOT BUSINES | 2,063,606.43     | 2,873               |
| NWEA                 | 2,041,294.00     | 4                   |
| SUNBELT RENTALS INC  | 2,006,357.54     | 14                  |
| BORDEN DAIRY COMPANY | 1,942,767.15     | 35                  |
| CAPITAL CITY ELECTRI | 1,939,420.81     | 50                  |
| NISEWONGER AUDIO VIS | 1,901,739.54     | 89                  |

# INVOICE SUMMARY

| VENDOR NAME           | Sum of<br>AMOUNT | Count of<br>INVOICE |
|-----------------------|------------------|---------------------|
| ROYAL PRODUCE         | 1,827,841.76     | 28                  |
| THE BECK GROUP        | 1,777,566.88     | 4                   |
| ALLIANCE TECHNOLOGY   | 1,586,832.55     | 1                   |
| COOPER CARRY INCORPO  | 1,555,463.91     | 11                  |
| SSEO INC              | 1,541,028.35     | 18                  |
| DAF CONCRETE, INC.    | 1,520,501.25     | 28                  |
| CORGAN                | 1,470,722.46     | 14                  |
| STAPLES BUSINESS ADV  | 1,450,225.97     | 1,436               |
| WADE FORD             | 1,413,620.00     | 22                  |
| MECHANICAL SERVICES,  | 1,393,234.68     | 193                 |
| BUILDING MAINTENANCE  | 1,361,352.06     | 116                 |
| TYSON PREPARED FOODS  | 1,341,992.44     | 25                  |
| A&D PAINTING INC      | 1,298,080.00     | 37                  |
| COMPUTER AID, INC.    | 1,227,454.25     | 10                  |
| LEXMARK INTERNATIONAL | 1,211,185.95     | 9                   |
| TYLER TECHNOLOGIES,   | 1,197,024.10     | 56                  |
| CENTEGIX              | 1,194,660.00     | 19                  |
| MCGRAW HILL LLC       | 1,188,451.52     | 4                   |
| MASS MUTUAL ANNUITY   | 1,174,522.44     | 15                  |
| BROWN AND ROOT INDUS  | 1,139,512.34     | 33                  |
| CURRICULUM ASSOCIATE  | 1,075,865.01     | 32                  |
| BLUEALLY TECHNOLOGY   | 1,029,980.00     | 8                   |
| STEP CG, LLC          | 1,024,647.36     | 2                   |
| HALL BOOTH SMITH, PC  | 1,024,120.31     | 6                   |
| KIDD & ASSOCIATES FL  | 999,540.29       | 40                  |
| MAXAIR MECHANICS INC  | 992,354.38       | 55                  |
| SUPPLEMENTAL HEALTH   | 987,052.02       | 18                  |
| TRIBOND, LLC          | 986,181.95       | 64                  |
| SCANA ENERGY          | 981,419.92       | 7                   |
| RENAISSANCE LEARNING  | 951,927.93       | 39                  |
| IMAGINE LEARNING LLC  | 862,186.87       | 19                  |
| INFINITE CAMPUS INC   | 816,265.40       | 3                   |
| INSTRUCTURE INC       | 815,250.00       | 2                   |
| LAKESHORE LEARNING M  | 798,754.94       | 1,040               |
| GEORGIA ASSOC OF EDU  | 779,977.54       | 15                  |
| STEPPING STONES       | 765,352.40       | 30                  |
| UNUM LIFE INSURANCE   | 710,222.58       | 6                   |
| CYDERES GROUP LLC     | 708,984.00       | 1                   |
| GOALBOOK              | 682,762.50       | 1                   |
| ARS MECHANICAL, LLC   | 670,762.37       | 57                  |
| NORTHSIDE HOSPITAL    | 660,000.00       | 6                   |
| IXL LEARNING, INC.    | 633,950.00       | 48                  |
| HARDY CHEVROLET BUIC  | 629,158.00       | 13                  |
| KLEANPRO FACILITY SE  | 623,562.58       | 12                  |
| AMIRA LEARNING, INC   | 589,330.50       | 7                   |
| DAIKIN APPLIED AMERI  | 582,900.00       | 4                   |
| GOLD CREEK FOODS      | 575,938.56       | 11                  |
| FERRELLGAS LP         | 571,546.89       | 66                  |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| ACCELERATE LEARNING  | 557,025.20       | 8                   |
| K-12 SOLUTIONS GROUP | 543,956.46       | 11                  |
| CGLS ARCHITECTS INC  | 540,219.35       | 164                 |
| KONE INC             | 539,716.75       | 117                 |
| STANDGUARD AQUATICS  | 529,275.00       | 12                  |
| RAM ENTERPRISES, INC | 517,140.00       | 3                   |
| BRPH ARCHITECTS-ENGI | 515,267.20       | 2                   |
| KING MANUFACTURING P | 513,549.54       | 7                   |
| ELITE PLUMBER        | 511,600.00       | 6                   |
| ICS INC              | 504,681.39       | 20                  |
| TRANE US INC.        | 501,672.74       | 52                  |
| PERIMETER OFFICE PRO | 493,900.71       | 483                 |
| KAHUA, INC.          | 486,700.00       | 5                   |
| POWER SCHOOL GROUP,  | 465,226.57       | 2                   |
| DEKALB CNTY PUBLIC W | 464,028.99       | 8                   |
| ACCELERATION ACADEMI | 463,883.20       | 6                   |
| GALLOPADE INTERNATIO | 444,490.74       | 4                   |
| AT&T PHONE SVS.      | 437,097.06       | 38                  |
| VIVACITY TECH PBC    | 430,100.00       | 2                   |
| ERNIE MORRIS ENTERPR | 424,559.84       | 38                  |
| TOTAL OUTDOORS LLC   | 420,335.00       | 27                  |
| AUTACO DEVELOPMENT L | 413,983.99       | 49                  |
| CINTAS #201 DECATUR  | 413,674.17       | 126                 |
| RIVERSIDE INSIGHT    | 410,904.32       | 4                   |
| AMN ALLIED SERVICES, | 410,720.00       | 39                  |
| BLOOMBOARD           | 409,786.00       | 1                   |
| BLUE MANTIS INC      | 401,861.44       | 9                   |
| GA DEPT EARLY CARE & | 396,060.80       | 2                   |
| PEDIATRIC DEVELOPMEN | 395,054.42       | 5                   |
| MINGLEDORFF'S INC    | 392,962.39       | 54                  |
| SOUTHERN BEHAVIORAL  | 392,947.50       | 8                   |
| DEW EL CORPORATION   | 389,010.87       | 4                   |
| CASEY TREE EXPERTS I | 384,615.00       | 34                  |
| MAGISTRATE COURT OF  | 376,901.59       | 851                 |
| APPLE COMPUTER       | 374,453.40       | 86                  |
| EDMENTUM, INC.       | 369,922.60       | 5                   |
| BIMBO BAKERIES USA,  | 361,945.60       | 34                  |
| POWERSCHOOL GROUP    | 351,386.62       | 2                   |
| RIDDELL ALL AMERICAN | 349,377.40       | 81                  |
| SOUTH WESTERN COMMUN | 346,515.73       | 20                  |
| DONALD CAMP INC      | 331,380.75       | 43                  |
| COMMUNITIES IN SCHOO | 325,000.00       | 1                   |
| RAYMOND ENGINEERING- | 323,692.99       | 8                   |
| SOUTHEASTERN SURFACE | 319,557.01       | 2                   |
| LEARNING LABS INC    | 318,720.36       | 40                  |
| MUSIC AND ARTS       | 317,378.41       | 223                 |
| SOLIAN HEALTH, LLC   | 315,143.93       | 8                   |
| MGT IMPACT SOLUTIONS | 312,917.26       | 5                   |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| SAMS CLUB            | 299,051.62       | 962                 |
| SCHOOL SPECIALTY,LLC | 297,426.87       | 241                 |
| EDMAT COMPANY        | 284,219.93       | 11                  |
| CERTIPORT            | 280,961.04       | 10                  |
| ZAYO GROUP LLC       | 280,524.16       | 6                   |
| DATE-DEKALB AGRICULT | 276,697.92       | 17                  |
| COMMITTEE FOR CHILDR | 275,372.00       | 1                   |
| COAST TO COAST TOURS | 268,034.50       | 27                  |
| HVAC ALLIES LLC      | 262,569.23       | 69                  |
| NYSTROM              | 260,799.67       | 2                   |
| ATLANTA CARGO TRANSP | 256,732.97       | 41                  |
| Tapestry Public Char | 254,290.01       | 22                  |
| YANCEY BROS CO       | 253,928.75       | 144                 |
| BSN SPORTS LLC       | 253,789.64       | 101                 |
| PRINCETON REVIEW     | 252,000.00       | 1                   |
| BIG BROTHERS BIG SIS | 249,995.00       | 1                   |
| BRENTWOOD SERVICES   | 249,734.07       | 2                   |
| SMITH MECHANICAL HEA | 248,428.19       | 21                  |
| ORKIN LLC            | 247,156.55       | 9                   |
| 5 SEASONS MECHANICAL | 247,004.78       | 38                  |
| MANLEY SPANGLER SMIT | 246,000.00       | 5                   |
| GA CHILD SUPPORT ENF | 245,730.29       | 947                 |
| PROGRESS LEARNING    | 245,290.48       | 32                  |
| FRUHAUF UNIFORMS, IN | 244,188.90       | 3                   |
| SAMSON TOURS, INC.   | 243,692.99       | 41                  |
| STUDIES WEEKLY, INC. | 234,673.73       | 1                   |
| DCSD TRANSPORTATION  | 231,393.57       | 924                 |
| D & R CONSTRUCTION & | 230,600.00       | 3                   |
| DeKalb PATH Academy  | 227,302.86       | 24                  |
| BOULEVARD COLD STORA | 225,193.21       | 27                  |
| GAME DAY FLOORS      | 224,143.74       | 36                  |
| DON LEE FARMS        | 219,104.50       | 4                   |
| FOLLETT CONTENT SOLU | 215,776.77       | 217                 |
| DEKALB PREPARATORY A | 209,221.50       | 17                  |
| INTERNATIONAL COMMUN | 207,891.06       | 17                  |
| LEXIA LEARNING SYSTE | 205,440.00       | 3                   |
| IDEAS PAINTING LLC   | 205,350.00       | 5                   |
| KENNESAW STATE UNIVE | 204,067.31       | 12                  |
| LAND O'LAKES         | 203,503.57       | 10                  |
| LOOMIS               | 203,030.35       | 5                   |
| ODP BUS SOL LLC 101  | 199,288.69       | 586                 |
| EDYNAMIC LP          | 195,900.00       | 2                   |
| SAVVAS LEARNING COMP | 195,540.00       | 5                   |
| GA TRUCK AND TRAILER | 191,326.99       | 28                  |
| NANCY J WHALEY CHAPT | 189,394.42       | 387                 |
| SENSEABILITIES, INC. | 186,939.20       | 13                  |
| RMC RESEARCH CORPORA | 183,136.96       | 4                   |
| HELLO WORLD CS       | 181,375.00       | 2                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| VARITRONICS, LLC     | 180,469.01       | 63                  |
| GALE                 | 179,930.45       | 5                   |
| RICHMOND TREE EXPERT | 178,650.00       | 14                  |
| AMERICAN MEDICAL RES | 175,945.00       | 20                  |
| ADVANCE EDUCATION    | 174,450.00       | 2                   |
| METRO RESA           | 171,526.76       | 39                  |
| IN CLASS TODAY INC   | 169,233.00       | 1                   |
| COLLEGE BOARD PUBLIC | 168,848.48       | 16                  |
| PEARSON CLINICAL ASS | 166,160.38       | 8                   |
| JTM FOOD GROUP       | 162,520.16       | 6                   |
| CAPSTONE             | 162,407.16       | 2                   |
| T-MOBILE USA, INC.   | 161,308.40       | 10                  |
| K EDWARD SAFIR       | 159,706.50       | 299                 |
| GEORGIA FEDERATION O | 157,899.96       | 15                  |
| BEYOND PLAY ATL      | 153,878.75       | 7                   |
| FOLLETT SOFTWARE LLC | 152,846.62       | 2                   |
| US GAMES             | 149,072.93       | 61                  |
| CLIFF'S FIRE EXTINGU | 148,461.61       | 4                   |
| ULINE INC            | 148,383.19       | 107                 |
| PLAYPOWER LT FARMING | 147,262.85       | 10                  |
| CBR THERAPY CONSULTA | 146,725.00       | 5                   |
| DENTONS US LLP       | 144,000.00       | 12                  |
| GALLUP INC           | 142,524.50       | 2                   |
| R&W MOTORCOACH INC   | 141,352.14       | 24                  |
| BATTERIES PLUS BULBS | 140,499.91       | 132                 |
| GHR EDUCATION        | 139,947.50       | 22                  |
| PAGE                 | 137,617.06       | 18                  |
| ROBERT HALF          | 137,615.95       | 92                  |
| WATERFORD RESEARCH I | 136,231.00       | 9                   |
| CLAIRMONT PRESS, INC | 135,000.00       | 1                   |
| LEADERSHIP PREPARATO | 133,975.65       | 9                   |
| PIAZZZ PROMOTIONS,   | 133,586.00       | 6                   |
| ID3 GROUP LLC        | 132,986.00       | 4                   |
| APPLIED PEDIATRICS,  | 131,791.25       | 7                   |
| WRITE SCORE, LLC     | 131,172.97       | 29                  |
| TRANSLATION STATION  | 130,961.70       | 611                 |
| PROCARE THERAPY, A D | 129,195.75       | 43                  |
| CRA THERAPY          | 127,720.27       | 6                   |
| SUPERIOR COURT SYSTE | 126,886.00       | 8                   |
| ORANGE TREE STAFFING | 126,840.00       | 6                   |
| FILTER PRO USA LLC   | 125,256.42       | 26                  |
| THOMAS KENNEDY SAMPS | 125,000.00       | 1                   |
| HELLAS CONSTRUCTION, | 124,930.00       | 3                   |
| STATE COURT OF DEKAL | 124,466.02       | 215                 |
| CENTRALSQUARE TECHNO | 124,108.49       | 2                   |
| ESS CLINICAL         | 123,757.76       | 7                   |
| LEARNING A TO Z      | 123,482.95       | 20                  |
| 22ND CENTURY TECHNOL | 122,757.00       | 12                  |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| EMPLOYEES RETIREMENT | 122,700.35       | 6                   |
| ZAB, LLC             | 120,138.94       | 11                  |
| TEACH FOR AMERICA, I | 114,000.00       | 1                   |
| GIBBS SMITH, PUBLISH | 113,238.35       | 1                   |
| ASSOCIATED FUEL SYST | 112,597.46       | 25                  |
| CROFT & ASSOCIATES   | 109,659.13       | 13                  |
| ACADEMIC STAFFING IN | 109,443.15       | 8                   |
| GEORGIA BUREAU OF IN | 108,362.00       | 4                   |
| GARTNER INC          | 108,024.99       | 1                   |
| JACOB'S LADDER NEURO | 107,661.80       | 8                   |
| SUNBELT STAFFING LLC | 106,264.50       | 55                  |
| ATLANTA QUARTERBACK  | 104,873.00       | 6                   |
| DEAN DORTON ALLEN FO | 104,530.00       | 4                   |
| INTERNATIONAL BACCAL | 104,527.00       | 11                  |
| ZLABS INC.           | 104,445.00       | 2                   |
| HOME DEPOT PRO       | 102,768.72       | 583                 |
| ADVOKIDS             | 102,312.30       | 5                   |
| MELISSA J DAVEY      | 100,362.50       | 169                 |
| CHRISTINE VALLIE JAC | 100,000.00       | 1                   |
| HATTON CONTRACTOR SE | 99,998.10        | 7                   |
| EMS LINQ INC         | 99,704.62        | 1                   |
| GEORGIA FBLA         | 99,603.60        | 105                 |
| CEV MULTIMEDIA, LTD. | 99,200.00        | 1                   |
| B&H PHOTO VIDEO INC  | 99,021.61        | 81                  |
| CORE ROOFING SYSTEMS | 98,961.00        | 38                  |
| 21STCENTED           | 98,500.00        | 1                   |
| INTERVENTION SUPPORT | 98,000.00        | 2                   |
| STANBURY UNIFORMS IN | 97,720.50        | 1                   |
| VASCO ELECTRONICS LL | 96,576.00        | 10                  |
| DELTA-T GROUP INC    | 95,867.98        | 24                  |
| UNIVERSITY OF GEORGI | 95,279.20        | 31                  |
| FROG STREET PRESS    | 94,732.15        | 4                   |
| BARNES & NOBLE BOOKS | 93,759.86        | 68                  |
| AXON ENTERPRISE, INC | 93,501.10        | 2                   |
| COGENT COMMUNICATION | 93,327.76        | 7                   |
| DARLING INGREDIENTS, | 92,940.00        | 2                   |
| ALTA LANGUAGE SERVIC | 91,681.68        | 21                  |
| CAPITOL CITY OFFICIA | 91,203.00        | 5                   |
| EPS LEARNING         | 90,976.98        | 17                  |
| GEORGIA AQUARIUM     | 90,452.06        | 18                  |
| ROSETTA STONE LTD    | 90,000.00        | 1                   |
| SANITECH SYSTEMS, IN | 89,508.00        | 4                   |
| DIGITAL REALTY       | 89,123.49        | 11                  |
| SCHOOL OUTFITTERS LL | 89,015.35        | 18                  |
| FIND YOUR GRIND      | 86,500.00        | 1                   |
| MATTHEW KLEINER      | 86,256.00        | 1                   |
| ADP INC              | 85,962.55        | 18                  |
| REAL EYES PRODUCTION | 85,512.00        | 9                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| DEMCO INC            | 85,415.78        | 54                  |
| PARKS CHESIN WALBERT | 84,790.00        | 5                   |
| CODEHS               | 84,690.00        | 2                   |
| CITY DEMOLITION AND  | 84,200.00        | 4                   |
| CANON SOLUTIONS AMER | 84,052.73        | 29                  |
| 4IMPRINT             | 84,018.78        | 60                  |
| JOHNSON CONTROLS FIR | 83,572.45        | 11                  |
| AVID CENTER          | 82,562.00        | 21                  |
| MATRIX ENGINEERING G | 81,945.00        | 8                   |
| INTERCEPTOR PUBLIC S | 80,877.02        | 2                   |
| JOHN Q BULLARD ASSO  | 79,039.32        | 10                  |
| PROOF OF THE PUDDING | 78,658.00        | 1                   |
| SMYRNA POLICE DISTRI | 78,267.95        | 9                   |
| EDUCATION LOGISTICS, | 77,832.00        | 1                   |
| ASCENSION            | 77,188.00        | 1                   |
| AVEANNA HEALTHCARE   | 76,723.51        | 12                  |
| AT&T MOBILITY LLC    | 76,642.12        | 13                  |
| SCHOLASTIC EDUCATION | 76,065.78        | 30                  |
| MAD-LEARN LLC        | 75,000.00        | 1                   |
| NETWORK FOR TEACHING | 75,000.00        | 1                   |
| HOLDEN & ASSOCIATES  | 74,824.05        | 5                   |
| WORLD BOOK INC       | 73,102.77        | 4                   |
| WEST MUSIC           | 72,973.29        | 52                  |
| EDUCATORS FIRST INC  | 71,731.43        | 14                  |
| GEORGIA SCHOOL BOARD | 71,091.50        | 4                   |
| LEFKO DEVELOPMENT, I | 70,443.61        | 9                   |
| CLEAN-A-BLIND OF ATL | 70,331.00        | 10                  |
| FINALSITE            | 70,000.00        | 3                   |
| COLLEGE ENTRANCE EXA | 69,762.11        | 28                  |
| PUBLIC SCHOOL EMPLOY | 67,652.00        | 4                   |
| WHALEY FOODSERVICE1  | 67,557.47        | 129                 |
| AQUAMAN, INC.        | 67,187.59        | 4                   |
| SPOT COOLERS         | 67,030.00        | 1                   |
| PUBLIX SUPER MARKETS | 66,711.83        | 334                 |
| WILSON LANGUAGE TRAI | 66,550.24        | 5                   |
| HERSHEY CREAMERY COM | 66,343.20        | 4                   |
| CENTER FOR EFFECTIVE | 66,225.00        | 1                   |
| PRECISION VISION     | 66,144.24        | 39                  |
| POSITIVE PROMOTIONS  | 65,736.33        | 32                  |
| WALTON EMC           | 65,545.00        | 5                   |
| LEGARE ATTWOOD &     | 65,000.00        | 2                   |
| GEORGIA TECHNOLOGY   | 64,749.95        | 55                  |
| PALOS SPORTS         | 64,125.90        | 137                 |
| PERFECTION LEARNING  | 63,748.89        | 12                  |
| DOCUSIGN INC         | 62,484.30        | 4                   |
| SACAL ENVIRONMENTAL  | 62,220.00        | 4                   |
| EMORY UNIVERSITY     | 61,860.00        | 4                   |
| DT SPADE             | 61,500.00        | 11                  |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| FRENCH TOAST COM LLC | 60,748.78        | 2                   |
| ERICA RYAN MACON-SMI | 60,000.00        | 1                   |
| EDUCATIONAL EPIPHANY | 59,936.64        | 8                   |
| GEORGIA DECA         | 59,915.21        | 39                  |
| ATLANTA AREA VOLLEYB | 58,036.40        | 6                   |
| UNIVERSAL CHEERLEADE | 57,713.57        | 19                  |
| EPS OPERATIONS LLC   | 56,608.54        | 8                   |
| SNAPPING SHOALS EMC  | 56,581.61        | 13                  |
| COURTYARD ARLINGTON  | 56,332.36        | 65                  |
| CAROLINA BIOLOGICAL  | 56,260.51        | 49                  |
| CDH PARTNERS INC     | 56,250.00        | 3                   |
| EPE ENTERPRISES, INC | 56,071.25        | 15                  |
| SOLUTION TREE INC    | 55,871.62        | 20                  |
| OMBUDSMAN EDUCATIONA | 55,632.50        | 1                   |
| PATRICIA'S SPIRITWEA | 54,343.68        | 79                  |
| ATLANTA PEACHSTATE   | 54,103.00        | 4                   |
| BRAD CONSTRUCTION CO | 52,020.00        | 1                   |
| KAPLAN EARLY LEARNIN | 51,896.16        | 31                  |
| STRATEGIC ENVIRONMEN | 51,667.70        | 23                  |
| AMERICAN MEDICAL STA | 51,442.29        | 17                  |
| REAL TIME TRANSLATIO | 51,347.71        | 8                   |
| COLLEGE AIM, INC.    | 50,000.00        | 1                   |
| SOGOLYTICS LLC       | 49,999.00        | 1                   |
| TEACHTOWN            | 49,915.00        | 1                   |
| ZANER-BLOSER, INC.   | 49,658.73        | 6                   |
| HANOVER RESEARCH COU | 49,500.00        | 1                   |
| ASHA CONSULTING      | 49,000.00        | 7                   |
| GA ALLIANCE OF MINOR | 49,000.00        | 5                   |
| WALSWORTH PUBLISHING | 48,276.00        | 5                   |
| LUCIA URTUSASTEGUI   | 48,123.86        | 1                   |
| PASCO SCIENTIFIC     | 48,087.00        | 2                   |
| MERCEDES BENZ STADIU | 47,139.00        | 15                  |
| BROOKWOOD FARMS, INC | 47,124.00        | 3                   |
| GALLS LLC            | 46,930.12        | 63                  |
| OFFICE FURNITURE EXP | 46,727.00        | 4                   |
| OVERHEAD DOOR COMPAN | 46,578.34        | 12                  |
| JOSTENS INC          | 46,433.46        | 55                  |
| GROUP TRAVEL NETWORK | 45,815.55        | 5                   |
| BLICK ART MATERIALS  | 45,637.90        | 72                  |
| COMPREHENSIVE THERAP | 45,467.50        | 7                   |
| GEORGIA STATE UNIVER | 45,294.91        | 7                   |
| GOPHER SPORT, MOVING | 45,146.70        | 33                  |
| CALDWELL STRATEGIC C | 45,000.00        | 3                   |
| HILL PEDAGOGIES SERV | 45,000.00        | 2                   |
| CORKY KELL & DAVE HU | 44,868.00        | 2                   |
| SUPERIOR WATER SERVI | 44,598.22        | 5                   |
| RADIO ENGINEERING IN | 44,309.91        | 2                   |
| UNITED REFRIG BR H3  | 44,169.63        | 97                  |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| ELECTRONIC MAINTENAN | 44,107.22        | 11                  |
| JUST RIGHT READER, I | 43,749.09        | 1                   |
| Globe Academy        | 43,441.27        | 3                   |
| GLOBAL VENDING GROUP | 42,710.00        | 11                  |
| BEYOND THE BASICS RE | 42,300.00        | 2                   |
| SUPPORTING EDUCATORS | 42,300.00        | 2                   |
| HOWARD TECHNOLOGY SO | 42,172.00        | 6                   |
| INSPIRE IMPACT LLC   | 42,000.00        | 6                   |
| EXTRA SPACE MANAGEME | 41,892.00        | 2                   |
| CINTAS FIRST AID & S | 41,839.96        | 45                  |
| LEAD365 CONSULTING,  | 41,825.00        | 2                   |
| PREMIER GREASE INC   | 41,700.00        | 126                 |
| VERBAL EXPRESSIONS,  | 41,644.00        | 6                   |
| GEORGIA DEPT OF UNCL | 41,639.70        | 1                   |
| EXCEL SPORTSWEAR INC | 41,086.56        | 19                  |
| SERVICE EXPRESS INC  | 40,956.00        | 2                   |
| SWEETWATER SOUND, LL | 40,938.11        | 23                  |
| INSIGHT PUBLIC SECTO | 40,864.33        | 1                   |
| SOUTHERN DOOR & PLYW | 40,844.40        | 44                  |
| EUNA SOLUTIONS INC   | 40,500.00        | 1                   |
| GEORGIA HIGH SCHOOL  | 40,469.72        | 67                  |
| DEKALB ACADEMY OF TE | 40,306.55        | 2                   |
| QUIZZ INC.           | 40,299.00        | 6                   |
| HONEYWELL BUILDING   | 40,114.00        | 2                   |
| SALTBOX, INC.        | 39,912.70        | 8                   |
| ZOOBEAN INC          | 39,105.00        | 1                   |
| EXPLORELEARNING      | 38,679.00        | 8                   |
| SECTION 10, INC.     | 38,185.00        | 1                   |
| TOUCHBOARDS, TEQUIPM | 37,677.61        | 7                   |
| WEMPOWERHR LLC       | 37,499.25        | 3                   |
| LADE DANLAR-STMO     | 37,474.23        | 103                 |
| ELITE TOURS OF ATLAN | 37,350.00        | 8                   |
| HAND2MIND            | 36,897.30        | 17                  |
| DEKALB SCHOOL EMPLOY | 36,782.50        | 15                  |
| STATE DISBURSEMENT   | 36,171.00        | 110                 |
| MAELSTROM ADVISORY   | 36,000.00        | 3                   |
| THE NATIONAL BETA CL | 35,999.51        | 62                  |
| CADUCEUS OCCUPATIONA | 35,006.00        | 7                   |
| WEST END WELL WERKS  | 34,437.50        | 7                   |
| PARKER & SON SCREEN  | 34,200.60        | 32                  |
| CRE8TIVE CONCEPTIONS | 34,121.00        | 24                  |
| A-ACTION JANITORIAL  | 33,857.07        | 6                   |
| QUILL                | 33,714.12        | 78                  |
| REALLY GOOD STUFF    | 33,087.37        | 79                  |
| AVANT ASSESSMENT LLC | 32,679.20        | 10                  |
| STATE BOARD OF WORKE | 32,529.00        | 3                   |
| TRUE COLORS APPAREL  | 32,528.00        | 40                  |
| BRUSH AND PEN GALLER | 32,288.00        | 13                  |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| MACKIN EDUCATIONAL R | 32,243.67        | 35                  |
| ABDO PUBLISHING COMP | 31,617.49        | 20                  |
| HERFF JONES COMPANY  | 31,555.00        | 7                   |
| JASONS DELI          | 31,350.99        | 51                  |
| HMH EDUCATION COMPAN | 31,025.00        | 9                   |
| MODITY INC           | 31,009.00        | 5                   |
| DEKALB CTY BOE       | 31,001.57        | 14                  |
| PEACHSTATE AUDIO & L | 30,473.02        | 2                   |
| WORLDS FINEST CHOCO  | 30,221.00        | 14                  |
| TEN CONSULTANTS      | 30,180.00        | 2                   |
| TRY ONCE INC         | 30,144.00        | 1                   |
| SAM TELL & SON INC   | 30,141.56        | 4                   |
| EVANS & SUTHERLAND C | 30,072.00        | 1                   |
| POWELL EDUCATIONAL   | 30,000.00        | 2                   |
| GREENFIELD LEARNING  | 29,760.00        | 1                   |
| KEYENCE CORP OF AMER | 29,250.00        | 1                   |
| SMARTSHEET INC       | 29,217.00        | 2                   |
| HALIMA WHITE         | 29,185.00        | 4                   |
| GERALD STEWART CONSU | 29,000.00        | 2                   |
| HYATT REGENCY        | 28,635.91        | 34                  |
| DEKALB COUNTY TAX CO | 28,497.60        | 29                  |
| POCKETALK INC.       | 28,391.00        | 10                  |
| STRATEGICEDU CONSULT | 28,000.00        | 6                   |
| SCHOLASTIC CLASSROOM | 27,903.88        | 9                   |
| ROURKE EDUCATIONAL M | 27,761.40        | 4                   |
| CF MEDICAL, INC.     | 27,687.00        | 20                  |
| LEARNING WITHOUT TEA | 27,675.26        | 5                   |
| UNITED STATES POSTAL | 27,396.30        | 5                   |
| GEORGIA HOSA         | 27,344.00        | 35                  |
| CLARIFICATION & MEDI | 26,825.00        | 1                   |
| FLINN SCIENTIFIC INC | 26,790.80        | 32                  |
| HOME TEAM APPAREL, I | 26,673.00        | 12                  |
| COTTON KINGS SCREEN  | 26,360.00        | 29                  |
| COMPREHENSIVE PSYCHO | 26,300.00        | 2                   |
| FUN AND FUNCTION     | 26,293.23        | 7                   |
| HONEY BAKED HAM COMP | 26,181.20        | 41                  |
| NATIONAL BUSINESS FU | 26,125.58        | 9                   |
| BRAINPOP LLC         | 26,044.81        | 9                   |
| DELTAMATH SOLUTIONS  | 25,860.00        | 12                  |
| MOBYMAX EDUCATION LL | 25,800.00        | 7                   |
| PALA SUPPLY COMPANY  | 25,749.99        | 1                   |
| ALLIANCE THEATRE     | 25,685.93        | 36                  |
| TOTAL SYSTEMS COMMIS | 25,500.00        | 6                   |
| PROMEVO LLC          | 25,220.00        | 2                   |
| DOMO, INC            | 25,000.00        | 1                   |
| NEOMEDIA GROUP       | 25,000.00        | 1                   |
| RYDER TRUCK RENTAL   | 24,954.44        | 6                   |
| PBIS REWARDS         | 24,798.38        | 18                  |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| HARMONY SCHOOL CORPO | 24,787.00        | 1                   |
| PURPLE COMMUNICATION | 24,680.59        | 12                  |
| PROMOTION            | 24,644.68        | 7                   |
| EDUSOLVE, LLC        | 24,579.00        | 3                   |
| CENTER FOR PUPPETRY  | 24,541.90        | 34                  |
| SCHOOLMINT, INC.     | 24,386.00        | 3                   |
| TUCKER HIGH SCHOOL   | 24,189.38        | 16                  |
| GA FCCLA             | 24,149.00        | 65                  |
| THE SIMMONS ADVANTAG | 24,046.00        | 3                   |
| CHEERLEADING COMPANY | 24,034.30        | 14                  |
| FORVIS, LLP          | 23,961.00        | 1                   |
| STRATEGIC MEDIA ENTE | 23,750.00        | 5                   |
| ENTERPRISE UNIFORMS  | 23,359.00        | 2                   |
| CHICK FIL A WESLEY C | 23,332.41        | 76                  |
| SCHOLASTIC BOOK FAIR | 23,326.72        | 14                  |
| PERMA-BOUND BOOKS    | 22,991.86        | 17                  |
| FRANKLIN PRODUCTIONS | 22,870.75        | 8                   |
| ALS VAN LINE SERVICE | 22,731.88        | 7                   |
| LANGUAGE LINE SOLUTI | 22,729.85        | 14                  |
| SCHOOL BOX, INC      | 22,605.34        | 39                  |
| ACME TECHNOLOGIES    | 22,200.00        | 2                   |
| GOVCONSORTIUM, LLC   | 21,815.00        | 5                   |
| NYS CHILD SUPP       | 21,767.71        | 51                  |
| FERNBANK MUSEUM      | 21,656.23        | 32                  |
| CHAMPION TEAMWEAR    | 21,574.43        | 22                  |
| AMERICAN PRINTING HO | 21,529.85        | 2                   |
| TASSEL DEPOT         | 21,494.50        | 2                   |
| ENCORE DATA PRODUCTS | 21,485.98        | 5                   |
| CHICK FIL A TURNER H | 21,451.35        | 33                  |
| ROCHESTER 100 INC    | 21,156.10        | 20                  |
| CREATIV THREADZ      | 21,131.50        | 15                  |
| WILLIAMS CHARTERS &  | 21,100.00        | 9                   |
| GEORGIA MUSIC EDUCAT | 21,065.00        | 74                  |
| SECURLY, INC.        | 21,041.40        | 7                   |
| CLARKSTON HS         | 20,800.00        | 5                   |
| IRON MOUNTAIN        | 20,796.79        | 6                   |
| TOUCHMATH ACQUISITIO | 20,632.96        | 3                   |
| ROCK EAGLE 4H CENTER | 20,560.50        | 10                  |
| THE LEADERSHIP ACADE | 20,500.00        | 1                   |
| ESRI                 | 20,400.00        | 1                   |
| IRABAT GROUP         | 20,300.00        | 13                  |
| VENYOOZ INC          | 20,210.00        | 1                   |
| UCHAMP ATHLETIC CLUB | 20,100.00        | 4                   |
| BIG NOTE MUSIC       | 20,059.50        | 23                  |
| EDUCATIONAL FUNDING  | 20,000.00        | 1                   |
| FIRST AFRICAN COMMUN | 20,000.00        | 1                   |
| TAYLOR LICITRA LLC   | 20,000.00        | 3                   |
| WEEMPOWER LLC        | 20,000.00        | 3                   |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| ATHENS PAPER COMPANY | 19,917.47        | 19                  |
| ANDERSONS            | 19,913.39        | 22                  |
| FASTSIGNS 40501      | 19,805.89        | 7                   |
| ENCYCLOPEDIA BRITANN | 19,780.00        | 2                   |
| INTERPRETEK          | 19,647.42        | 9                   |
| ZOO ATLANTA          | 19,536.54        | 12                  |
| COMPUTER COMFORTS IN | 19,518.60        | 1                   |
| ASCEND EDUCATION     | 19,250.00        | 1                   |
| PETER GORMAN LEADERS | 19,200.00        | 1                   |
| GSBACOM              | 19,070.81        | 18                  |
| REIMAGINEATLINC      | 19,000.00        | 2                   |
| JEAN AND SONS UPHOLS | 18,949.50        | 19                  |
| ELECTUDE USA LLC     | 18,885.00        | 1                   |
| DREAMBOX LEARNING    | 18,858.00        | 2                   |
| SOUTHERN BELLE FARM  | 18,821.00        | 16                  |
| GUITARCENTERCOM CALL | 18,801.92        | 11                  |
| SCHOOL NURSE SUPPLY  | 18,683.32        | 42                  |
| PRESENTATION BINDING | 18,639.45        | 8                   |
| EMORY CONFERENCE CEN | 18,633.91        | 7                   |
| AGC EDUCATION INC.   | 18,548.46        | 14                  |
| IMAGE360 TUCKER      | 18,264.10        | 11                  |
| MULTI-HEALTH SYSTEMS | 18,182.50        | 2                   |
| SOUTHWEST DEKALB HIG | 18,091.45        | 11                  |
| NATUS MEDICAL INCORP | 17,988.96        | 1                   |
| CASIE                | 17,980.00        | 2                   |
| LAKESIDE HS          | 17,848.00        | 7                   |
| MEDCO SUPPLY         | 17,740.73        | 50                  |
| COSTCO WHOLESALE     | 17,660.37        | 43                  |
| PARK HILL MULTIMEDIA | 17,650.00        | 12                  |
| ROYAL RESTROOMS OF G | 17,549.98        | 7                   |
| FOUR SEASONS SPORTS  | 17,500.00        | 4                   |
| STEPPING STONES TO S | 17,500.00        | 3                   |
| AN ACHIEVABLE DREAM  | 17,490.00        | 3                   |
| DECA INC             | 17,477.50        | 78                  |
| NSBA                 | 17,455.00        | 5                   |
| GEORGIA SOCCER OFFIC | 17,435.00        | 1                   |
| ESSENTIAL EDUCATION  | 17,375.24        | 1                   |
| WOODBURN PRESS       | 17,373.38        | 9                   |
| CLIFTONLARSONALLEN,  | 17,220.00        | 4                   |
| EAI EDUCATION        | 17,152.47        | 11                  |
| DAVIDOS PIZZA & WING | 17,084.57        | 66                  |
| BECKERS SCHOOL SUPPL | 17,010.54        | 26                  |
| MOZLEY FINLAYSON LOG | 17,005.21        | 1                   |
| SKIP GEORGIA CHAPTER | 17,000.00        | 2                   |
| STEPHEN FLORES       | 17,000.00        | 1                   |
| ATLANTIC TRANSPORTAT | 16,916.24        | 3                   |
| TODDLE               | 16,880.00        | 1                   |
| ORLANDO WORLD CTR MA | 16,860.10        | 15                  |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| ATLANTA TEAM SPORTSW | 16,851.90        | 23                  |
| SKILLSUSA GEORGIA, S | 16,850.00        | 35                  |
| SHERWIN-WILLIAMS7036 | 16,823.12        | 134                 |
| MILLER GROVE HIGH SC | 16,721.00        | 11                  |
| POCKETLAB            | 16,615.50        | 1                   |
| ACC WHOLESALE        | 16,504.77        | 18                  |
| NASCO                | 16,386.53        | 25                  |
| JHANEEL THOMPSON     | 16,321.00        | 7                   |
| Stone Mountain Park  | 16,235.12        | 14                  |
| Stephenson HS        | 16,195.09        | 8                   |
| OVERDRIVE INC        | 16,190.43        | 8                   |
| INAYAH MOORE         | 16,147.95        | 7                   |
| RON TURLEY ASSOCIAES | 16,035.89        | 1                   |
| NATIONAL CENTER FOR  | 16,000.00        | 3                   |
| STUDENT CONDUCTOR IN | 15,972.00        | 17                  |
| COOPER GLOBAL CHAUFF | 15,955.18        | 7                   |
| JUSTICEONE           | 15,900.00        | 6                   |
| EDPUZZLE, INC        | 15,880.00        | 5                   |
| BEST BUY BUSINESS AD | 15,774.15        | 5                   |
| WESTIN JEKYLL ISLAND | 15,746.25        | 13                  |
| ENTPARTY ATL, LLC    | 15,710.00        | 6                   |
| ELITE SPORTSWEAR LP  | 15,661.59        | 22                  |
| FINALFORMS           | 15,626.00        | 1                   |
| INSTITUTIONAL COMPL  | 15,625.00        | 1                   |
| TRACK SEVEN EVENTS L | 15,509.00        | 2                   |
| KIMBERLY WRIGHT      | 15,500.00        | 1                   |
| SECOM SYSTEMS, INC   | 15,431.29        | 9                   |
| HOME2 SUITES JEKYLL  | 15,420.00        | 9                   |
| BOUND TO STAY BOUND  | 15,343.58        | 17                  |
| SQ DHPACE/OVERHEAD   | 15,263.23        | 8                   |
| SMART EVENT MANAGEME | 15,225.00        | 11                  |
| DOLLARDAYS INTERNATI | 15,107.17        | 4                   |
| HOSA - FUTURE        | 15,100.00        | 22                  |
| CMJ EVENTS LLC       | 15,002.00        | 27                  |
| PARACLETE PARTNERSHI | 15,000.00        | 2                   |
| LRP PUBLICATIONS, IN | 14,958.00        | 2                   |
| SOUTH WEST PROMOTION | 14,950.00        | 1                   |
| IDARTSONS APPAREL CO | 14,910.00        | 11                  |
| PEACHSTATE AUDIO AND | 14,866.69        | 10                  |
| BURMAX COMPANY I     | 14,797.67        | 6                   |
| SONJA YARBROUGH      | 14,707.50        | 10                  |
| UNITED REFRIGERATION | 14,668.78        | 26                  |
| ATLANTA HAWKS        | 14,581.25        | 12                  |
| STUKENT, INC.        | 14,570.00        | 4                   |
| GENERATION GENIUS, I | 14,560.00        | 8                   |
| ACTE                 | 14,544.00        | 20                  |
| KENLEYS CATERING & S | 14,539.65        | 18                  |
| F1NE - TUNE LLC      | 14,500.00        | 6                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| EMORY PRESBYTERIAN C | 14,400.00        | 4                   |
| COURTLAND GRAND HOTE | 14,396.22        | 4                   |
| GEORGIA SCHOOL SUPER | 14,336.00        | 3                   |
| HILTON GARDEN INN    | 14,204.86        | 3                   |
| FRIENDSHIP TOURS, LL | 14,200.00        | 8                   |
| GAMEDAY ATHLETICS LL | 14,181.60        | 20                  |
| MITINET INC          | 14,156.00        | 1                   |
| McNair HS            | 14,151.04        | 4                   |
| ERIC ALFORD          | 14,121.25        | 6                   |
| VEX ROBOTICS INC     | 14,054.87        | 15                  |
| BILL SMITH MUSIC     | 14,020.00        | 22                  |
| AREACH INC           | 14,000.00        | 2                   |
| MANNING BROTHERS FOO | 13,931.38        | 4                   |
| PORTABLE AIR & POWER | 13,893.25        | 3                   |
| EARL SMITH APPLIANCE | 13,789.09        | 10                  |
| CENTER FOR THE COLLA | 13,770.00        | 2                   |
| BEST BEVERAGE SERVIC | 13,753.46        | 3                   |
| WARDS SCIENCE        | 13,697.10        | 16                  |
| TASHA RIGGINS        | 13,675.00        | 11                  |
| THE SYSTEMS DEPOT IN | 13,640.84        | 34                  |
| BAMBINELLIS ITALIAN  | 13,566.89        | 8                   |
| GT DISTRIBUTORS INC  | 13,500.00        | 1                   |
| REDAN HIGH SCHOOL    | 13,500.00        | 11                  |
| INTERNATIONAL INSTIT | 13,422.06        | 2                   |
| TEMPO BY HILTON      | 13,389.45        | 1                   |
| MAC PAPERS LLC       | 13,360.57        | 8                   |
| EDWARD CONNER        | 13,348.17        | 7                   |
| SHUMA SPORTS         | 13,333.64        | 7                   |
| POSTER STUDIO EXPRES | 13,272.47        | 7                   |
| NORTH CAROLINA CHILD | 13,216.00        | 33                  |
| SECTION 10 INCORPORA | 13,014.66        | 15                  |
| FROSTY FRUIT, LLC    | 13,006.86        | 9                   |
| RIVERDALE FLORAL BOU | 13,000.00        | 1                   |
| EAGLE ADVANTAGE SOLU | 12,992.36        | 1                   |
| ALICE N JACKS RIB SH | 12,960.00        | 3                   |
| KEIKO-SOLEI SMYTHE   | 12,960.00        | 19                  |
| SCRIPPS NATIONAL SPE | 12,942.50        | 2                   |
| HAMPTON INN & SUITES | 12,934.60        | 6                   |
| DONNA KIMBLE         | 12,880.00        | 8                   |
| SUCCESS BY DESIGN, I | 12,867.52        | 7                   |
| ACHIEVE 365, INC.    | 12,857.14        | 2                   |
| CHICK FIL A          | 12,845.24        | 44                  |
| MICRO FOCUS LLC      | 12,802.50        | 1                   |
| NABSE                | 12,757.60        | 22                  |
| LEGACY LODGE & CONFE | 12,721.98        | 3                   |
| DAVID COLEMAN        | 12,590.50        | 2                   |
| GEORGIA TIME RECORDE | 12,587.67        | 2                   |
| EBSCO INDUSTRIES, IN | 12,582.42        | 29                  |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| SKILLSUSA, INC       | 12,567.00        | 47                  |
| COURTYARD BY MARRIOT | 12,514.80        | 18                  |
| GEORGIA EDUCATION CO | 12,500.00        | 1                   |
| WAFFLE HOUSE, INC.   | 12,359.50        | 3                   |
| BAKER DISTRIBUTING52 | 12,345.86        | 8                   |
| URBAN AIR ADVENTURE  | 12,334.96        | 7                   |
| LEARINING SERVICES   | 12,320.30        | 2                   |
| ORIENTAL TRADING CO  | 12,270.96        | 49                  |
| CLARENCE MARINEY     | 12,191.23        | 2                   |
| COCA - COLA BOTTLING | 12,181.82        | 31                  |
| RODNEY E MINCEY      | 12,180.50        | 9                   |
| RABERN-NASH CARPET O | 12,175.40        | 8                   |
| TYANNA WEAVER        | 12,155.00        | 14                  |
| LENNOX INDUSTRIES    | 12,005.51        | 15                  |
| DUNWOODY HIGH SCHOOL | 12,000.00        | 2                   |
| WEISSMAN'S THEATRICA | 11,988.32        | 17                  |
| DAJANAE TARVER       | 11,960.00        | 11                  |
| THE SHERWIN WILLIAMS | 11,808.58        | 66                  |
| ACCUTRAIN            | 11,759.00        | 11                  |
| CART KING INTERNATIO | 11,523.45        | 3                   |
| SCHOLASTIC IMAGES    | 11,460.00        | 2                   |
| CURRICULUM ADVANTAGE | 11,450.00        | 1                   |
| SIGNATURE FUNDRAISIN | 11,419.00        | 6                   |
| ATLANTA PUBLIC SCHOO | 11,384.43        | 3                   |
| PINEHILL AWARDS LLC  | 11,372.88        | 24                  |
| OGDEN FORKLIFTS, INC | 11,368.91        | 21                  |
| ENTERPRISE LEASING C | 11,336.97        | 5                   |
| SOUTHERN STAR MUSIC  | 11,300.00        | 7                   |
| HOLIDAYS EVENTS, LLC | 11,225.00        | 4                   |
| SHERATON PHOENIX     | 11,156.64        | 3                   |
| ACP DIRECT           | 11,134.13        | 5                   |
| JEKYLL ISLAND COURTY | 11,118.79        | 8                   |
| R.J. ACKAWAY & ASSOC | 11,117.34        | 5                   |
| TODAYS CLASSROOM     | 11,117.24        | 3                   |
| MARIST SCHOOL        | 11,075.00        | 3                   |
| PITSCO EDUCATION LL  | 11,065.28        | 13                  |
| BASH PARTY           | 10,997.32        | 10                  |
| GARNISHMENTS GENERIC | 10,969.04        | 13                  |
| ROBOTICS EDUCATION & | 10,900.00        | 44                  |
| ANDRETTI INDOOR KART | 10,840.21        | 4                   |
| AAASP INC            | 10,770.00        | 1                   |
| SESO, INC            | 10,720.05        | 10                  |
| SHERWIN-WILLIAMS7020 | 10,691.32        | 104                 |
| WARREN TECHNICAL SCH | 10,670.00        | 7                   |
| CHICK FIL A BROOKHAV | 10,602.41        | 19                  |
| MINDPLAY EDUCATION L | 10,550.00        | 1                   |
| SHARON HARRIS        | 10,530.00        | 9                   |
| KAREN L KING         | 10,503.75        | 10                  |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| JOHNSTONE SUPPLY-GA_ | 10,488.25        | 42                  |
| COLUMBIA HS          | 10,464.55        | 4                   |
| NOREDINK CORP.       | 10,431.51        | 1                   |
| JONES SCHOOL SUPPLY  | 10,409.39        | 25                  |
| GEORGIA PIEDMONT TEC | 10,390.00        | 3                   |
| PICKENS T-SHIRT &    | 10,351.25        | 7                   |
| WILLIAM E SHEPHERD   | 10,283.75        | 5                   |
| ADOBE INC.           | 10,267.72        | 4                   |
| SHARONDA FOUNTAIN    | 10,253.75        | 6                   |
| LDDBLUELINE INC      | 10,156.50        | 2                   |
| REDAN TROPHIES AND E | 10,084.26        | 8                   |
| EDGE SOLUTIONS LLC   | 10,076.00        | 1                   |
| MINGLEDORFF'S 21 NOR | 10,038.13        | 15                  |
| GEORGIA UNITED CREDI | 10,000.00        | 1                   |
| GOODR                | 10,000.00        | 2                   |
| GSU AYSPS            | 10,000.00        | 3                   |
| JILL STEWART         | 10,000.00        | 1                   |
| NOVARE EVENTS LLC    | 10,000.00        | 3                   |
| SWEETHART CREATIONS  | 9,993.90         | 15                  |
| LESLIE MOSES         | 9,964.25         | 10                  |
| INTERNATIONAL BASKET | 9,950.51         | 3                   |
| MEDIA FOR ALL LLC    | 9,948.00         | 4                   |
| KIMBERLY MINTER      | 9,933.00         | 14                  |
| COCA COLA PROPRTIE   | 9,923.00         | 9                   |
| UNITED REFRIG BR 93  | 9,921.88         | 26                  |
| REMIND101, INC.      | 9,900.00         | 2                   |
| ELECTRO-MEDICAL      | 9,850.00         | 2                   |
| REALITYWORKS, INC.   | 9,833.54         | 2                   |
| RAKESH SHAVONN REID  | 9,782.50         | 3                   |
| AC HOTEL SAN ANTONIO | 9,769.91         | 7                   |
| CUSTOMINK            | 9,761.55         | 7                   |
| HOWARD INDUSTRIES    | 9,755.26         | 4                   |
| TEACHER CREATED MATE | 9,739.68         | 5                   |
| CHRIS CATERS 2 YOU   | 9,712.52         | 10                  |
| MILESTONE EDUCATION, | 9,700.00         | 1                   |
| ESPAK INC            | 9,663.20         | 1                   |
| DEFINED LEARNING LLC | 9,615.00         | 1                   |
| JASMINE NICHOLL      | 9,588.04         | 5                   |
| STEVE WEISS MUSIC    | 9,588.00         | 1                   |
| GAMETRUCK NORTH ATLA | 9,545.00         | 4                   |
| CHAMBLEE FENCE COMPA | 9,530.00         | 3                   |
| BEYOND HORIZON TECHN | 9,450.00         | 1                   |
| STORYBLOCKS          | 9,450.00         | 1                   |
| ASHLEY MADISON III   | 9,425.00         | 4                   |
| GUMDROP BOOKS        | 9,413.67         | 8                   |
| KHALIL HODGE         | 9,408.25         | 6                   |
| DBQ PROJECT          | 9,404.00         | 3                   |
| ALTONI CATERING      | 9,397.28         | 6                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| SALARY.COM LLC       | 9,375.00         | 1                   |
| SHARE CORP           | 9,290.80         | 8                   |
| ATLANTA GLADIATORS   | 9,285.00         | 11                  |
| KINGDOM EVENTS MANAG | 9,275.25         | 6                   |
| CREATIVE GROUP TOURS | 9,241.00         | 3                   |
| ARABIA MOUNTAIN HS   | 9,229.38         | 2                   |
| NATIONAL ALLIANCE OF | 9,218.72         | 16                  |
| JW PEPPER & SON INC  | 9,199.95         | 45                  |
| ANNETTE LEZAMA       | 9,181.75         | 9                   |
| COMMUNITY PLAYTHINGS | 9,150.25         | 4                   |
| DEKALB SCHOOLS EDUCA | 9,000.00         | 1                   |
| SHIRT SHANTY         | 8,934.85         | 4                   |
| AMERICAN BOOK COMPAN | 8,932.03         | 4                   |
| OWENS HARDWARE AND S | 8,883.00         | 1                   |
| SHUTTERFLY LIFETOUCH | 8,850.74         | 3                   |
| SCHOOLS IN           | 8,826.37         | 4                   |
| ELECTRATHON PARTS LL | 8,750.00         | 2                   |
| NO LIMIT PRINT SHOP  | 8,702.31         | 4                   |
| YELLOW RIVER WILDLIF | 8,680.98         | 13                  |
| JDI CONCEPTS         | 8,673.00         | 4                   |
| SMARTT TEE'S         | 8,630.00         | 14                  |
| NOLAND COMPANY       | 8,628.99         | 13                  |
| KEM DESIGNS LLC      | 8,442.50         | 9                   |
| TENNESSEE CHILD SUPP | 8,400.00         | 14                  |
| CITY SCHOOLS OF DECA | 8,397.98         | 1                   |
| WORLDWIDE SUPPLIES   | 8,384.99         | 5                   |
| VISTA HIGHER LEARNIN | 8,295.00         | 1                   |
| LITERACY RESOURCES,  | 8,282.24         | 4                   |
| SAVING OUR DAUGHTERS | 8,250.00         | 1                   |
| AD ASTRA EDUCATION   | 8,144.96         | 5                   |
| GRAMMARLY, INC       | 8,099.00         | 1                   |
| TALKINGPOINTS        | 8,090.00         | 2                   |
| THE BRUMAN GROUP     | 8,090.00         | 3                   |
| BOH3 UNITED REFRIGER | 8,074.20         | 30                  |
| SQ CHARLIE MARTIN    | 8,033.20         | 13                  |
| CAM-TEX              | 8,016.00         | 1                   |
| FLYING BISCUIT CAFE  | 8,001.43         | 6                   |
| HILTON ATLANTA       | 8,000.00         | 9                   |
| MARRIOTT MACON CITY  | 7,984.00         | 12                  |
| KAMI                 | 7,945.00         | 2                   |
| MML DESIGNS CO, LLC  | 7,931.69         | 7                   |
| AT&T BUSINESS SVS    | 7,865.02         | 4                   |
| WESTIN BONAVENTURE   | 7,861.86         | 1                   |
| COMCAST CABLE COMMUN | 7,840.13         | 31                  |
| INTERNATIONAL BOOK I | 7,822.16         | 6                   |
| DIAGNOSTICS DIRECT   | 7,796.58         | 9                   |
| TYTRELL MILLER       | 7,783.75         | 3                   |
| BUSINESSU            | 7,770.00         | 2                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| CHATTAHOOCHEE NATURE | 7,761.00         | 11                  |
| SCHOOL DATEBOOKS     | 7,746.48         | 7                   |
| ENGEN                | 7,735.00         | 1                   |
| OLIVE GARDEN         | 7,733.97         | 17                  |
| THE WEST VENUE LLC   | 7,730.00         | 1                   |
| NATIONAL HEALTHCAREE | 7,710.00         | 2                   |
| HEAT TRANSFER SYSTEM | 7,705.10         | 4                   |
| ASSOCIATION OF SCIEN | 7,690.00         | 1                   |
| CHRISTOPHER W. RIKER | 7,650.00         | 17                  |
| WESTIN (WESTIN HOTEL | 7,571.75         | 9                   |
| NIAAA                | 7,565.00         | 14                  |
| VIRTUAL ACADEMY      | 7,565.00         | 2                   |
| MANDALAY - ADV DEP   | 7,511.35         | 21                  |
| GLRS TEACHER CENTER  | 7,504.00         | 9                   |
| MLK, Jr. HS          | 7,500.00         | 4                   |
| PRETTY TAMMI THE DJ  | 7,500.00         | 4                   |
| READING IS ESSENTIAL | 7,500.00         | 1                   |
| INSTITUTE FOR MULTI- | 7,474.65         | 2                   |
| BERNARD THOMAS SCREE | 7,471.00         | 6                   |
| MUSEUM SCHOOL        | 7,400.00         | 1                   |
| EDWARD MAYO          | 7,393.75         | 8                   |
| SAMSClubCOM          | 7,389.63         | 14                  |
| OLUBUNMI DISU        | 7,361.25         | 8                   |
| COMPTIA INC          | 7,360.00         | 2                   |
| HIGH TOUCH HIGH TECH | 7,356.75         | 10                  |
| POCKET NURSE ENTERPR | 7,349.90         | 10                  |
| EMBASSY SUITES       | 7,349.49         | 5                   |
| HOTEL PHOENIX        | 7,333.33         | 1                   |
| TREVOR PEARSON       | 7,312.00         | 6                   |
| MIDWEST MUSICAL IMPO | 7,255.00         | 2                   |
| BIO-RAD LABORATORIES | 7,223.86         | 4                   |
| GHSA REGION 4 AAAAA  | 7,200.00         | 1                   |
| BASEBALL RICH CLOTHI | 7,170.00         | 6                   |
| CHILDREN'S MUSEUM OF | 7,167.71         | 19                  |
| ABBOTT NUTRITION     | 7,140.96         | 16                  |
| HORMEL FOODS SALES,  | 7,140.00         | 1                   |
| ALL AROUND GASKET SE | 7,132.79         | 2                   |
| CHICK-FIL-A N DRUID  | 7,122.11         | 27                  |
| KALI SOUL EVENTS     | 7,031.00         | 3                   |
| TOWERS HIGH SCHOOL   | 7,028.27         | 3                   |
| SAFEGUARD BUSINESS S | 7,025.07         | 21                  |
| BADGEPASS            | 7,000.00         | 2                   |
| DEJEE M. MERCIER     | 7,000.00         | 14                  |
| PHILLIPS LENZ        | 7,000.00         | 1                   |
| WILLIAM ALMOND       | 6,960.00         | 9                   |
| SPORTDECALS, INC     | 6,959.39         | 4                   |
| BRITNYE CAMERON      | 6,922.50         | 5                   |
| LUMOS LEARNING       | 6,919.66         | 2                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| IN ATLAS FLAGS INC   | 6,919.60         | 7                   |
| BARNES & NOBLE EDGEW | 6,917.08         | 10                  |
| BY DESIGN TSHIRTS    | 6,916.66         | 3                   |
| TABLES & CHAIRS RENT | 6,904.75         | 4                   |
| WESTERN PSYCHOLOGICA | 6,901.00         | 2                   |
| QEP INC              | 6,850.00         | 1                   |
| PRODUCED LLC         | 6,835.28         | 3                   |
| TURNITIN HOLDINGS LL | 6,829.27         | 1                   |
| FAMILY CAREER & COMM | 6,795.00         | 4                   |
| KARETHA FRANCIS      | 6,760.00         | 4                   |
| RAPTOR TECHNOLOGIES  | 6,753.30         | 2                   |
| 24-7 TEAM SALES LLC  | 6,750.00         | 5                   |
| GEORGIA THESPIANS    | 6,726.00         | 5                   |
| SHERWIN-WILLIAMS7043 | 6,707.08         | 35                  |
| SALEM MIDDLE SCHOOL  | 6,700.00         | 2                   |
| KORNFIELD            | 6,697.50         | 3                   |
| MAKE ME ELEGANT      | 6,660.00         | 1                   |
| SATARII INC          | 6,649.00         | 6                   |
| TRACK IT FORWARD     | 6,624.00         | 3                   |
| IDN ARMSTRONGS INC   | 6,561.46         | 10                  |
| HAMPTON INN JEKYLL I | 6,535.00         | 15                  |
| GEORGIA COACH LINES  | 6,500.00         | 3                   |
| READING FOR A BETTER | 6,500.00         | 1                   |
| ROBIN'S NEST LLC     | 6,500.00         | 1                   |
| A1 SHREDDING AND REC | 6,496.45         | 11                  |
| LIGHTBOX LEARNING    | 6,466.75         | 6                   |
| SCHOOL SAFETY SOLUTI | 6,446.50         | 6                   |
| GEORGIA TECHNOLOGY A | 6,355.79         | 8                   |
| ROBONATION, INC      | 6,349.00         | 1                   |
| REGINALD MAHONE      | 6,337.50         | 4                   |
| ACCUTRAIN CORPORATIO | 6,326.00         | 6                   |
| HOTEL SPERO          | 6,281.38         | 19                  |
| CRYSTAL J CONSULTS   | 6,270.00         | 4                   |
| ALL IN LEARNING      | 6,250.00         | 1                   |
| HEARD INNOVATIVE SOL | 6,240.00         | 2                   |
| SPARKLES OF GWINNETT | 6,203.00         | 7                   |
| SCHOOL MATE          | 6,174.84         | 6                   |
| ZONDA INTELLIGENCE   | 6,132.00         | 1                   |
| CHICK FIL A NORTHLAK | 6,128.46         | 19                  |
| PANDADOC, INC.       | 6,108.00         | 3                   |
| SPEECH CORNER        | 6,093.70         | 1                   |
| RONALD SACHS VIOLIN  | 6,064.39         | 3                   |
| CAREERSAFE LLC       | 6,038.00         | 3                   |
| GENUINE APPAREL LLC  | 6,005.00         | 2                   |
| ANGUS DIGGLE         | 6,000.00         | 10                  |
| BRS ADVISORY SERVICE | 6,000.00         | 1                   |
| CHRISTOPHER GARDNER  | 6,000.00         | 3                   |
| EXACT TIMING         | 6,000.00         | 2                   |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| KELVIYONNA CLAY      | 6,000.00         | 3                   |
| THOMSON REUTERS      | 5,992.45         | 9                   |
| MYSTERY SCI, PIVOT   | 5,985.00         | 1                   |
| CHICK FIL A NORTH DE | 5,969.49         | 15                  |
| BUREAUEDUCA          | 5,961.00         | 2                   |
| IT IS WHAT IT IS CAT | 5,955.00         | 10                  |
| LIVEY SCHOOL,INC     | 5,940.00         | 1                   |
| DEVAUGHN THOMAS      | 5,931.25         | 7                   |
| RANDY L ECHOLS       | 5,929.75         | 5                   |
| PITNEY BOWES GLOBAL  | 5,905.56         | 2                   |
| MAVWARE LLC          | 5,900.00         | 1                   |
| PETER GABRIEL        | 5,898.75         | 4                   |
| SCHOOL SOCIAL WORKER | 5,860.00         | 4                   |
| LASHLEY TRACTOR SALE | 5,825.55         | 2                   |
| SOUTHPAW ENTERPRISES | 5,825.40         | 1                   |
| TAYLOR MUSIC, INC.   | 5,822.00         | 3                   |
| WHOLESALE SCHOOL SUP | 5,750.00         | 1                   |
| EDWARD DON & COMPANY | 5,745.86         | 1                   |
| PAPA JOHNS           | 5,738.49         | 34                  |
| ATLANTA PROWINDS LLC | 5,725.00         | 1                   |
| C W AUSTIN COMPANY I | 5,719.60         | 10                  |
| FREEDOM MS           | 5,705.00         | 8                   |
| SIGNATURE PINS       | 5,700.00         | 1                   |
| ROBERT CARTER        | 5,681.25         | 8                   |
| MARTA                | 5,658.00         | 4                   |
| STARLITE SKATE CENTE | 5,654.00         | 5                   |
| PROPEL PEDIATRIC THE | 5,640.00         | 8                   |
| KHALILAH CHERRY      | 5,590.00         | 4                   |
| HILTON GARDEN INN CO | 5,587.00         | 1                   |
| SP WESTERN CONTAINER | 5,578.00         | 2                   |
| GLOBAL SHREDDING     | 5,572.00         | 10                  |
| TEXAS CHILD SUPPORT  | 5,562.00         | 16                  |
| ILLUMINARIUM ATLANTA | 5,556.00         | 4                   |
| GAETC                | 5,545.00         | 6                   |
| BULK BOOKSTORE       | 5,461.73         | 3                   |
| DERRICK GARRETT      | 5,460.00         | 2                   |
| VIQ ENTERPRISES, LLC | 5,450.00         | 3                   |
| CHAPTER 13 TRUSTEE   | 5,437.00         | 23                  |
| CHUPITOS AZTECA GRIL | 5,430.00         | 2                   |
| RAINBOW RESOURCE CEN | 5,410.85         | 3                   |
| YBK CONNECTION, LLC. | 5,400.00         | 1                   |
| NCTM                 | 5,399.00         | 8                   |
| THE ACADEMY OF SCHOL | 5,381.61         | 1                   |
| CHARLES L DIX        | 5,378.75         | 3                   |
| SOFTBALL UMPIRES UNL | 5,367.00         | 1                   |
| INTOWN ACE HARDWARE  | 5,339.65         | 24                  |
| JOSEPH TATE          | 5,335.00         | 9                   |
| FOX THEATRE          | 5,330.00         | 3                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| MOES SOUTHWEST GRILL | 5,312.16         | 6                   |
| CONRAD WASH DC SERTI | 5,305.76         | 2                   |
| MARRIOTT HOTEL SERVI | 5,300.00         | 2                   |
| WILLY'S MEXICANA GRI | 5,291.05         | 8                   |
| NORTH GEORGIA BAND   | 5,266.25         | 1                   |
| PIEDMONT PLASTICS    | 5,223.75         | 2                   |
| CAPCON LLC           | 5,205.00         | 1                   |
| PRO ED INC           | 5,197.50         | 2                   |
| DRY CLEAN CITY       | 5,188.20         | 3                   |
| DAVAUGHAN SMITH      | 5,183.75         | 3                   |
| ARC NETWORK LLC      | 5,175.00         | 2                   |
| QUINTON DANIELS      | 5,167.50         | 5                   |
| VERIFENT             | 5,167.00         | 1                   |
| HENRY COUNTY SCHOOLS | 5,140.00         | 12                  |
| AKO SIGNS            | 5,135.00         | 1                   |
| PEOPLES JANITORIAL S | 5,131.10         | 2                   |
| ARETHA BARRY         | 5,101.25         | 9                   |
| 5-STAR STUDENTS LLC  | 5,100.00         | 2                   |
| AMERICAN ASSOC OF SC | 5,100.00         | 3                   |
| METRO SOUNDS         | 5,090.00         | 3                   |
| KIMPTON HOTEL ENSO   | 5,084.25         | 8                   |
| HANDY ACE HARDWARE I | 5,070.50         | 89                  |
| URBAN ONE INC        | 5,065.00         | 2                   |
| DUNWOODY NATURE CENT | 5,064.00         | 3                   |
| US DEPT OF TREASURY  | 5,051.75         | 15                  |
| RYDIN                | 5,022.20         | 4                   |
| HYATT PLACE ORLANDO  | 5,012.94         | 2                   |
| FARIA SYSTEMS, INC.  | 5,000.50         | 2                   |
| CHRISTOPHER PARKER   | 5,000.00         | 1                   |
| CRISIS PREVENTION IN | 5,000.00         | 1                   |
| GATFACS              | 5,000.00         | 1                   |
| MURPHEY CANDLER ES   | 5,000.00         | 2                   |
| BLOOMZ INC.          | 4,999.02         | 1                   |
| SYMBOLARTS LLC       | 4,998.85         | 1                   |
| ANDREA COMMUNICATION | 4,998.40         | 1                   |
| BBB EDUCATIONAL ENTE | 4,997.00         | 1                   |
| WRAP CITY VINYL      | 4,994.98         | 4                   |
| STAPLS76623179590000 | 4,991.29         | 1                   |
| VNJDESIGNSPHASE111   | 4,984.53         | 6                   |
| ELECTRO-MECH SCOREBO | 4,952.00         | 5                   |
| CAESAR'S PALACE DEPO | 4,951.78         | 6                   |
| EASY WAY SAFETY SVCS | 4,950.00         | 1                   |
| GUERILLA ARTS INK LL | 4,950.00         | 1                   |
| TOONS4BIZ            | 4,947.58         | 4                   |
| CARD INTEGRITY       | 4,944.00         | 6                   |
| BARRY JAMES GRIFFIN  | 4,908.75         | 9                   |
| HEELY-BROWN - ATLANT | 4,905.44         | 7                   |
| PINNACLE SPECIALTY G | 4,877.00         | 3                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| S.C.STATE DISBURSEME | 4,871.30         | 17                  |
| WILLIAM H RANSOM     | 4,860.00         | 8                   |
| NATIONAL LOCKER SVCS | 4,859.30         | 2                   |
| GASBO                | 4,850.00         | 10                  |
| SUSANA GIACKERO      | 4,850.00         | 1                   |
| CENTRICITY           | 4,828.00         | 4                   |
| CARL VINSON INST OF  | 4,825.00         | 9                   |
| DRONE FOR GOOD       | 4,800.00         | 1                   |
| FOOTBALL RECRUITING  | 4,800.00         | 1                   |
| HOFFMAN HYDRONICS    | 4,800.00         | 1                   |
| PAUL SPENCER         | 4,800.00         | 1                   |
| UNITED SCHOOL SUPPLI | 4,784.99         | 2                   |
| STAPLS76617139050000 | 4,776.88         | 2                   |
| CYBERSOFT PRIMERO ED | 4,770.00         | 1                   |
| K-12 LEADERSHIP MATT | 4,750.00         | 1                   |
| RECRUITMILITARY      | 4,750.00         | 1                   |
| ROBERT JACKSON CONSU | 4,750.00         | 1                   |
| OKLAHOMA CENTRALIZED | 4,744.18         | 14                  |
| LEARN FWD            | 4,737.00         | 2                   |
| JASMINE SWARNS       | 4,725.00         | 2                   |
| SPRINGHILL SUITES AT | 4,721.70         | 12                  |
| NATIONAL ASSOCIATION | 4,695.00         | 15                  |
| THE KROGER CO        | 4,692.37         | 43                  |
| MANN MECHANICAL COMP | 4,690.64         | 1                   |
| IT'S ALL CUSTOM      | 4,674.66         | 5                   |
| NEW JERSEY FAMILY SU | 4,671.38         | 14                  |
| EDUCATION GRAPHIC SO | 4,669.00         | 1                   |
| HYATT THOMPSON SAVAN | 4,668.26         | 7                   |
| GEORGIA ASSOCIATION  | 4,665.00         | 11                  |
| FRANKLIN COVEY CLIEN | 4,658.22         | 5                   |
| STATE OF FLORIDA DIS | 4,635.89         | 29                  |
| ROCKDALE CTY SCHOOLS | 4,631.44         | 7                   |
| RIVET HOUSE          | 4,630.90         | 10                  |
| REPLA LLC            | 4,611.20         | 5                   |
| TLF RIVERDALES FLORA | 4,589.95         | 3                   |
| PRO TUFF DECALS      | 4,589.72         | 5                   |
| DISCOUNT TWO-WAY RAD | 4,588.00         | 2                   |
| LA QUINTA INN & SUIT | 4,577.02         | 1                   |
| LITHONIA HIGH SCHOOL | 4,576.11         | 3                   |
| ISSA (INTERNATIONAL  | 4,569.55         | 3                   |
| CARDINAL C ENTERPRIS | 4,554.00         | 6                   |
| STARS AND STRIKES    | 4,552.59         | 8                   |
| RAMP MARKETING LLC   | 4,548.00         | 2                   |
| POWERUPEDU           | 4,546.53         | 3                   |
| EDS SUPPLY CO CHATT  | 4,534.78         | 21                  |
| PAGE TURNERS MAKE G  | 4,503.00         | 1                   |
| ALLEGRO MEDICAL      | 4,501.67         | 8                   |
| DAVENPORT GROUP INC  | 4,500.00         | 2                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| ENIGMA BUSINESS GROU | 4,500.00         | 1                   |
| REGION 6AA           | 4,500.00         | 1                   |
| REGION 5-AAA         | 4,500.00         | 1                   |
| WORK PLAYHOUSE LLC   | 4,500.00         | 1                   |
| AMERICAN INSTITUTE O | 4,494.00         | 3                   |
| OFFICE DEPOT         | 4,480.52         | 4                   |
| RILEY PHOTOGRAPHY    | 4,476.25         | 3                   |
| SNAP ON INDUSTRIAL   | 4,470.52         | 4                   |
| IN INSTITUTE FOR EDU | 4,462.50         | 1                   |
| BEST PRINT AND DESIG | 4,450.00         | 1                   |
| CREATIVE WEAR, INC.  | 4,439.08         | 3                   |
| SEW EASY EMBROIDERY  | 4,435.00         | 3                   |
| BOOKS A MILLION      | 4,426.97         | 16                  |
| MISSISSIPPI DEPT HUM | 4,417.00         | 28                  |
| FREDRIC H JONES & AS | 4,409.25         | 2                   |
| PARTNER LEARNING, LL | 4,400.00         | 1                   |
| STANLEY LOVE-STANLEY | 4,351.96         | 2                   |
| PLUNET INC           | 4,336.32         | 1                   |
| HILTON MINNEAPOLIS F | 4,327.23         | 7                   |
| TST BAMBINELLIS - LI | 4,327.17         | 2                   |
| HYATT REGENCY SAVANN | 4,325.39         | 6                   |
| ADORAMA CAMERA       | 4,296.37         | 7                   |
| SQ BATTERIES PLUS B  | 4,295.68         | 3                   |
| LS3P ASSOCIATES LTD  | 4,288.50         | 1                   |
| STROMQUIST AND CO    | 4,285.38         | 5                   |
| LEGOLAND DISCOVERY   | 4,274.00         | 6                   |
| FELLOWSHIP OF CHRIST | 4,270.00         | 1                   |
| THE WEBSTAIRANT STOR | 4,251.20         | 3                   |
| FISHER SCIENTIFIC    | 4,241.30         | 2                   |
| 7TH PROVIDENCE LLC   | 4,218.00         | 12                  |
| ZATA'S CREATIONS     | 4,216.00         | 6                   |
| JOSE CARMONA-ALMONTE | 4,200.00         | 1                   |
| AMWAY GRAND PLAZA HO | 4,187.82         | 4                   |
| SIDNEY LEE WELDING S | 4,177.78         | 4                   |
| CIRCLE A FENCES      | 4,177.60         | 7                   |
| JANICE V WHITE       | 4,177.50         | 10                  |
| KREATIVE MEMORIES BY | 4,168.00         | 7                   |
| FILTERBUY            | 4,160.08         | 1                   |
| GEORGIA STUDENT INFO | 4,150.00         | 8                   |
| YANCEY RENTS GWINNET | 4,150.00         | 1                   |
| BOOTH WESTERN ART MU | 4,132.95         | 6                   |
| MCRAE CONFERENCES &  | 4,130.00         | 3                   |
| INSIGHT EDUCATION GR | 4,125.00         | 1                   |
| MIGHTY MARCHING MUST | 4,125.00         | 1                   |
| SQ SOUL OF THE CITY  | 4,119.50         | 1                   |
| IN BIGSIGNSCOM INC   | 4,113.00         | 1                   |
| BIS DIGITAL, INC     | 4,110.00         | 1                   |
| ALABAMA CHILD SUPP   | 4,108.70         | 31                  |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| ATLANTA PREMIER PROD | 4,100.00         | 2                   |
| Druid Hills HS       | 4,095.00         | 1                   |
| HOMEWOOD SUITES SAVA | 4,091.76         | 10                  |
| THE CHILDS WORLD     | 4,091.20         | 3                   |
| WYNDHAM GARDEN HOTEL | 4,083.82         | 1                   |
| RAINBOWBOOKS BOOKS   | 4,057.02         | 1                   |
| CODEMONKEY STUDIOS   | 4,050.00         | 1                   |
| KEYSTONE RESV        | 4,049.80         | 5                   |
| NEARPOD LLC          | 4,041.00         | 2                   |
| MENTAL WRAP          | 4,020.00         | 4                   |
| KIKISTEES.COM, LLC   | 4,003.25         | 2                   |
| ADJ DESIGNS, LLC     | 4,000.00         | 1                   |
| EDVENTURE-GA, LLC    | 4,000.00         | 5                   |
| VANTAGE RESOURCE GRO | 4,000.00         | 1                   |
| WHYTRY, LLC          | 4,000.00         | 1                   |
| EARTH CHANNEL        | 3,995.00         | 1                   |
| SCHOOLSTATUS LLC     | 3,980.00         | 3                   |
| J-MAX GRAPHICS INC.  | 3,960.40         | 2                   |
| EDU BUSINESS Solutio | 3,949.00         | 1                   |
| MAGNOLIA ROOM CAFETE | 3,948.00         | 6                   |
| DAVENS CERAMIC CENTE | 3,940.59         | 6                   |
| PRESENTATION SYSTEMS | 3,930.68         | 3                   |
| BRIANNA SMART        | 3,920.00         | 4                   |
| HEATON ERECTING, INC | 3,907.75         | 6                   |
| METETIA RICHARDSON   | 3,901.26         | 1                   |
| PRYOR LEARNING LLC   | 3,900.00         | 1                   |
| RUBIN CALDWELL       | 3,900.00         | 4                   |
| KIMPTON OVERLAND HOT | 3,875.00         | 2                   |
| STAPLS79116332230000 | 3,872.69         | 2                   |
| CHEF DUDS            | 3,853.61         | 4                   |
| COMMONLIT INC        | 3,850.00         | 1                   |
| COAST TO COAST COMPU | 3,821.76         | 3                   |
| LIBERTY MUTUAL INSUR | 3,804.80         | 1                   |
| MARZANO RESOURCES, L | 3,800.00         | 1                   |
| NATIONAL AUTISM RESO | 3,782.00         | 3                   |
| MONARCHS MILKWEED &  | 3,780.00         | 1                   |
| REJUVENERE HEALTH &  | 3,780.00         | 1                   |
| READTHEORY EDUCATION | 3,773.25         | 2                   |
| NASSP, NJHS          | 3,770.86         | 11                  |
| TST BAMBINELLIS - TU | 3,761.89         | 2                   |
| STONE, MCELROY & ASS | 3,750.00         | 3                   |
| TFD UNLIMITED        | 3,750.00         | 1                   |
| CHAMBLEE CHARTER HS  | 3,748.01         | 2                   |
| THE IRIS COMPANIES   | 3,748.00         | 1                   |
| MILLER GROVE MS      | 3,735.50         | 3                   |
| SKATETIME SCHOOL PRO | 3,734.00         | 3                   |
| CAESARS HOTEL & CASI | 3,731.70         | 3                   |
| WILLIE WRIGHT        | 3,712.00         | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| ROSAS CHICKEN & WAFF | 3,707.20         | 5                   |
| MORE BUSINESS SOLUTI | 3,694.46         | 6                   |
| SPHERO, INC          | 3,694.17         | 2                   |
| SEEDTIME AND HARVEST | 3,666.00         | 2                   |
| PINEHILL AWARDS      | 3,657.00         | 5                   |
| ATLANTA HISTORY CENT | 3,656.00         | 7                   |
| SUNTEX INTERNATIONAL | 3,655.00         | 1                   |
| RE MICHEL 151        | 3,644.78         | 23                  |
| BOOM LEARNING        | 3,641.05         | 1                   |
| KING AND PRINCE HOTE | 3,639.66         | 2                   |
| AVTECH SOFTWARE, INC | 3,636.73         | 1                   |
| LAGRANGE HIGH SCHOOL | 3,632.60         | 1                   |
| WEBSTaurantSTORE     | 3,630.61         | 3                   |
| READ TO THEM         | 3,616.50         | 1                   |
| HEALTHCARE SCIENCE T | 3,600.00         | 1                   |
| LESSONPIX            | 3,600.00         | 1                   |
| GOBONFIRE EUNAVERSE  | 3,597.00         | 3                   |
| POPPIN TEEZ LLC      | 3,595.00         | 1                   |
| EPPS 57TH, LLC       | 3,594.87         | 2                   |
| SP MITCHELL LANE     | 3,590.00         | 2                   |
| DESTINATION DEPOT    | 3,584.40         | 2                   |
| JASPER C WRIGHT      | 3,578.00         | 2                   |
| CHAMPIONS CHOICE AWA | 3,576.02         | 4                   |
| STAPLS76624611830000 | 3,564.16         | 3                   |
| NEW GENERATION ACADE | 3,558.75         | 3                   |
| HOMES TO SUITES BY H | 3,557.20         | 13                  |
| AIRGAS USA LLC       | 3,553.96         | 4                   |
| AVI-SPL INC          | 3,553.33         | 5                   |
| HOME2 SUITES HUNTSVI | 3,537.70         | 1                   |
| HILTON HOTELS        | 3,534.36         | 5                   |
| IRS KANSAS CITY      | 3,524.19         | 34                  |
| GEORGIA FFA ASSOCIAT | 3,516.45         | 2                   |
| KEITH MCNEIL         | 3,510.00         | 2                   |
| ROOSEVELT HOTEL,     | 3,510.00         | 3                   |
| MAKAYLA GRIMMETT     | 3,502.50         | 10                  |
| COLUMBIA MS          | 3,500.00         | 1                   |
| COUNCIL FOR QUALITY  | 3,500.00         | 1                   |
| MCNAIR MS            | 3,500.00         | 1                   |
| MIMI'S YOGA KIDS     | 3,500.00         | 2                   |
| REDAN MIDDLE SCHOOL  | 3,500.00         | 1                   |
| STEPHENSON MS        | 3,500.00         | 1                   |
| STONE MOUNTAIN MS    | 3,500.00         | 1                   |
| MENUCHA CLASSROOM SO | 3,493.93         | 6                   |
| SQ LOWE & CO PROFES  | 3,491.85         | 2                   |
| JASON GRIMMETT       | 3,487.50         | 6                   |
| ROTHSCHILD MARKETING | 3,483.75         | 2                   |
| LEARNING FARM, LLC   | 3,473.00         | 2                   |
| FORDS BBQ            | 3,472.66         | 8                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| VSP DEMCO INC        | 3,467.05         | 6                   |
| GASTON STREET EATS C | 3,461.70         | 1                   |
| EMBL TEC             | 3,444.00         | 4                   |
| JUSTICE CENTER ATLAN | 3,440.00         | 3                   |
| HOTEL SPICE & SKY AT | 3,425.00         | 1                   |
| Washega 4-H Center   | 3,412.00         | 2                   |
| FAIRFIELD INN & SUIT | 3,400.80         | 6                   |
| WAVECREST AQUATICS   | 3,400.00         | 1                   |
| MEDIEVAL TIMES GEORG | 3,390.60         | 2                   |
| NEXAIR               | 3,390.59         | 12                  |
| THE PLAZA SAN ANTONI | 3,386.70         | 3                   |
| CLASSIC CITY HOTEL C | 3,379.35         | 10                  |
| ZACCHIUS SUMBRY      | 3,375.00         | 1                   |
| EMBASSY SUITES SAVAN | 3,360.00         | 2                   |
| DANA SAFETY SUPPLIES | 3,355.95         | 4                   |
| ELITE APPAREL USA LL | 3,351.79         | 3                   |
| CORWIN PRESS INC     | 3,348.85         | 2                   |
| MIMMS MUSEUM OF      | 3,336.00         | 6                   |
| AMERICAN ASSOCIATION | 3,330.00         | 2                   |
| ALL ABOUT PINS       | 3,314.00         | 4                   |
| JAMES HOLLOWAY       | 3,313.39         | 8                   |
| NEW YORK MARRIOTT MA | 3,308.01         | 3                   |
| FIRST CHOICE EDUCATI | 3,301.65         | 1                   |
| ERIC HENDERSON       | 3,285.98         | 1                   |
| ANDAZ SAVANNAH       | 3,282.96         | 10                  |
| PLANET HW DEP-NOSHW- | 3,280.00         | 6                   |
| AMANDA CROCK         | 3,277.79         | 2                   |
| TIEGA                | 3,275.00         | 1                   |
| TOWNEPLACE SUITES    | 3,249.40         | 6                   |
| GOCHECK              | 3,240.00         | 1                   |
| CUSTOM DESIGN & SIGN | 3,230.00         | 1                   |
| GOLDEN AVENUE        | 3,220.00         | 3                   |
| PUBLIC CONSULTING GR | 3,220.00         | 1                   |
| LITTLE SHOP OF S     | 3,215.93         | 5                   |
| FASTSIGNS OF TUCKER  | 3,210.00         | 2                   |
| OTC BRANDS OTC BRA   | 3,207.83         | 12                  |
| CROWN AWARDS         | 3,204.62         | 10                  |
| RIGHT ASCENSION CONS | 3,187.50         | 1                   |
| HOLIDAY INN RESORT   | 3,170.20         | 3                   |
| MAINTENANCE SUPPLY C | 3,169.65         | 19                  |
| 63 ANGLS             | 3,165.00         | 9                   |
| WILLIE GRIFFIETH     | 3,160.00         | 5                   |
| BYRON PRINCE         | 3,152.50         | 2                   |
| VHLV-LODGING         | 3,152.00         | 4                   |
| DECKER EQUIPMENT/SCH | 3,151.95         | 9                   |
| CONTINENTAL PRESS IN | 3,150.00         | 1                   |
| JOHNS VIOLIN COMPANY | 3,150.00         | 1                   |
| KING AND PRINCE BEAC | 3,135.75         | 4                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| DAISY OUTDOOR PRODUC | 3,125.00         | 1                   |
| NATIONAL SCHOOL BOAR | 3,124.00         | 4                   |
| THOMPSON SAN ANTONIO | 3,122.10         | 4                   |
| COMPREHENSIVE BEHAVI | 3,112.50         | 3                   |
| NATIONAL FFA ORGANIZ | 3,110.00         | 2                   |
| PAT'S PARTY PLANNING | 3,104.00         | 1                   |
| SHOOT-A-WAY, INC     | 3,104.00         | 1                   |
| CENTER FOR VISUALLY  | 3,090.00         | 1                   |
| SPARKLES OF SMYRNA I | 3,083.20         | 3                   |
| MARKET SHARE, INC    | 3,081.00         | 2                   |
| ANGELA REED          | 3,062.52         | 1                   |
| TEODOSIO ROSILLO GAL | 3,062.50         | 1                   |
| VICTOR NAVARRETE-HER | 3,062.50         | 1                   |
| W.A. KRAPF, INC/MAGN | 3,061.51         | 2                   |
| VESERIS AUSTIN       | 3,058.81         | 6                   |
| ATTAINMENT COMPANY I | 3,048.83         | 2                   |
| HAPPY NUMBERS INC    | 3,034.00         | 1                   |
| COMMONWEALTH OF MASS | 3,033.38         | 14                  |
| ATLANTA BOTANICAL GA | 3,025.00         | 17                  |
| REGINA COLLINS       | 3,022.50         | 2                   |
| WESTCOM WIRELESS INC | 3,016.50         | 1                   |
| GEORGIA SCHOOL COUNS | 3,001.00         | 17                  |
| BRAINSTORM BOOKS     | 3,000.00         | 1                   |
| BUY-RITE BEAUTY SALO | 3,000.00         | 1                   |
| GERONIMO PRODUCTIONS | 3,000.00         | 2                   |
| GHSA REGION 4AD1     | 3,000.00         | 1                   |
| KOGNITY USA          | 3,000.00         | 1                   |
| ONSHAPE              | 3,000.00         | 1                   |
| WHERE MADI GOES LLC  | 3,000.00         | 1                   |
| EA IGNITE            | 2,995.00         | 1                   |
| USPS PO 1288660340   | 2,972.17         | 18                  |
| SKY ZONE             | 2,969.93         | 1                   |
| ACE III COMMUNICATIO | 2,967.38         | 19                  |
| PS SAFETY CONNECTION | 2,925.00         | 2                   |
| MARCUS RAY           | 2,921.25         | 8                   |
| HERC RENTALS INC.    | 2,904.50         | 1                   |
| DIVINE TASTE EVENT P | 2,900.00         | 3                   |
| RICHHOMIEZ BOOKING L | 2,900.00         | 1                   |
| MEKAS CREATIONS LLC  | 2,886.00         | 2                   |
| TEACHER DIRECT       | 2,882.99         | 2                   |
| ISSA SHOW            | 2,875.00         | 5                   |
| NATIONAL COUNCIL SOC | 2,870.00         | 6                   |
| HALL'S FLOWER SHOP   | 2,868.55         | 16                  |
| EPIC SPORTS INC      | 2,852.71         | 6                   |
| WOODWARD ES          | 2,850.00         | 13                  |
| SOCIETY FOR HUMAN RE | 2,840.00         | 1                   |
| TOPGOLF ATLANTA MIDT | 2,835.00         | 1                   |
| SOURCES OF STRENGTH  | 2,813.78         | 1                   |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| DISCOUNT SCHOOL SUPP | 2,807.51         | 5                   |
| TANZIA MCLENDON      | 2,807.00         | 14                  |
| LEARNING FORWARD     | 2,803.50         | 3                   |
| CVENT -CLL THE CENT  | 2,796.00         | 1                   |
| DOE                  | 2,796.00         | 1                   |
| ROBIN ELDER          | 2,790.04         | 15                  |
| SUBURBAN CUSTOM AWAR | 2,788.92         | 9                   |
| NUVISION CUSTOM DESI | 2,788.06         | 2                   |
| DOUBLETREE HOTELS    | 2,781.52         | 8                   |
| IN BRIGHT MORNING C  | 2,780.00         | 2                   |
| MCKOY & ASSOCIATES   | 2,770.60         | 3                   |
| GRAND HYATT DENVER   | 2,766.40         | 2                   |
| QUALITY DRY CLEANERS | 2,761.50         | 4                   |
| ALEC KENNON          | 2,760.00         | 5                   |
| HADEN TURNER         | 2,760.00         | 5                   |
| DELTA AIR 00623580   | 2,756.91         | 3                   |
| Aquanetta Dean       | 2,750.77         | 5                   |
| C FOOD AND MORE EVEN | 2,750.00         | 2                   |
| UW MADISON SOE PLACE | 2,750.00         | 9                   |
| GRAND HYATT SAN DIEG | 2,747.90         | 3                   |
| WARREN CHARLTON      | 2,746.25         | 5                   |
| CINDY TAUBE          | 2,737.53         | 2                   |
| DELTA AIR 00623634   | 2,731.88         | 4                   |
| ANDREW GASKINS       | 2,730.00         | 4                   |
| DEMETRIC WALTON      | 2,730.00         | 2                   |
| KEVIN ATKINS         | 2,730.00         | 6                   |
| BFG SUPPLY CO., LLC  | 2,725.50         | 3                   |
| ROBERT BROOKE & ASSO | 2,713.52         | 4                   |
| JEREMY ANDERSON GRO  | 2,700.08         | 4                   |
| NATIONAL CONSORTIUM  | 2,700.00         | 1                   |
| CHAMPION SCHOOL      | 2,692.00         | 2                   |
| AYE SAP WINGS LLC    | 2,689.22         | 4                   |
| SMOKE RISE ES        | 2,681.50         | 3                   |
| CATAPULT LEARNING    | 2,680.00         | 3                   |
| SOUTHERN CONCEPTS CO | 2,680.00         | 1                   |
| CEDAR GROVE HS       | 2,679.39         | 4                   |
| Stone Mountain HS    | 2,666.00         | 9                   |
| DESIGNS SEW DIVINE   | 2,664.00         | 1                   |
| HILTON NEW ORLEANS   | 2,660.42         | 3                   |
| SKIPS CATERING       | 2,660.00         | 2                   |
| GEORGIA CORRECTIONAL | 2,651.88         | 1                   |
| HILTON CINCINNATI    | 2,648.48         | 1                   |
| SCHOOL HEALTH CORPOR | 2,641.29         | 1                   |
| BROCKETT ES          | 2,638.00         | 3                   |
| CHICK FIL A PERIMETE | 2,637.94         | 6                   |
| ROBERTA GIBSON       | 2,636.32         | 10                  |
| HOPE KING TEACHING R | 2,636.00         | 4                   |
| DELTA AIR 00623370   | 2,633.94         | 2                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| SQ SQUARE BIZ PHOTO  | 2,626.50         | 1                   |
| AMPED COLLECTION     | 2,625.00         | 3                   |
| US SPACE & ROCKET    | 2,624.00         | 2                   |
| TAWANA PARKER-BELLAM | 2,613.83         | 2                   |
| SAIS                 | 2,613.00         | 2                   |
| STAPLS76691150800000 | 2,610.00         | 2                   |
| WANF-TV              | 2,605.00         | 2                   |
| PLUSH STUDIOS, LLC   | 2,600.00         | 1                   |
| VINCENT E STALLCUP   | 2,600.00         | 1                   |
| SHAWNA L PICKETT     | 2,599.27         | 25                  |
| CLAYTON STATE UNIV.  | 2,596.00         | 5                   |
| RABERN NASH CARPET O | 2,590.00         | 1                   |
| RTA Fleet Success    | 2,590.00         | 1                   |
| KIZZYANN PETERS      | 2,583.75         | 3                   |
| JIM N NICKS MANAGEME | 2,583.00         | 3                   |
| NEW YORK SCU         | 2,578.24         | 14                  |
| DATS INK PRINTING CO | 2,577.97         | 2                   |
| DELTA FLIGHT MUSEM   | 2,576.64         | 3                   |
| VILLAGE PHOTOGRAPHY  | 2,571.00         | 2                   |
| WORTHINGTON DIRECT   | 2,568.55         | 1                   |
| INFOBASE LEARNING    | 2,561.79         | 2                   |
| CONSUELO HUTCHINGS   | 2,537.50         | 6                   |
| DELTA AIR 00623477   | 2,531.76         | 6                   |
| CLAYTON COUNTY BOARD | 2,524.30         | 2                   |
| INKED UP CUSTOM DESI | 2,522.50         | 3                   |
| TENNESSEE AQUARIUM   | 2,520.00         | 2                   |
| Trina Knox           | 2,520.00         | 1                   |
| ARENA SPORTS         | 2,514.00         | 3                   |
| AFRICA'S CHILDREN'S  | 2,500.00         | 1                   |
| ALLGOOD ES           | 2,500.00         | 1                   |
| Ashford Park ES      | 2,500.00         | 1                   |
| ATLANTA MARRIOTT     | 2,500.00         | 1                   |
| AVONDALE ELEMENTARY  | 2,500.00         | 1                   |
| BOB MATHIS ES        | 2,500.00         | 1                   |
| BOUIE THEME SCHOOL   | 2,500.00         | 1                   |
| BRIAR VISTA ES       | 2,500.00         | 1                   |
| BRIARLAKE ES         | 2,500.00         | 1                   |
| BROWNS MILL ES       | 2,500.00         | 1                   |
| CANBY LANE ES        | 2,500.00         | 1                   |
| Chapel Hill ES       | 2,500.00         | 1                   |
| CHESNUT ELEM. CHARTE | 2,500.00         | 1                   |
| DEKALB ARTS ACADEMY  | 2,500.00         | 1                   |
| DELS KITCHEN CATERIN | 2,500.00         | 1                   |
| DILWORTHS BBQ        | 2,500.00         | 1                   |
| Dunwoody ES          | 2,500.00         | 1                   |
| ELDRIDGE MILLER ES   | 2,500.00         | 1                   |
| Evansdale ES         | 2,500.00         | 1                   |
| FERNBANK ELEMENTARY  | 2,500.00         | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| HAWTHORNE ES         | 2,500.00         | 1                   |
| HENDERSON MILL ES    | 2,500.00         | 1                   |
| HUNTLEY HILLS ES     | 2,500.00         | 1                   |
| IDLEWOOD ES          | 2,500.00         | 1                   |
| IN SC 2              | 2,500.00         | 1                   |
| Kingsley ES          | 2,500.00         | 1                   |
| LAUREL RIDGE ES      | 2,500.00         | 1                   |
| LIVSEY ES            | 2,500.00         | 1                   |
| Marbut ES            | 2,500.00         | 1                   |
| MCLENDON ES          | 2,500.00         | 1                   |
| MONOLITH ASSOCIATION | 2,500.00         | 2                   |
| MONTGOMERY ES        | 2,500.00         | 1                   |
| NARVIE J. HARRIS ES  | 2,500.00         | 1                   |
| OAK GROVE SCHOOL     | 2,500.00         | 1                   |
| OAK VIEW ES          | 2,500.00         | 1                   |
| PINE RIDGE ES        | 2,500.00         | 1                   |
| PLEASANTDALE ES      | 2,500.00         | 1                   |
| PREMIER SPORTS & AWA | 2,500.00         | 1                   |
| REDAN ELEMENTARY SCH | 2,500.00         | 1                   |
| ROCK CHAPEL ES       | 2,500.00         | 1                   |
| ROCKBRIDGE ES        | 2,500.00         | 1                   |
| SAGAMORE HILLS ES    | 2,500.00         | 1                   |
| SHADOW ROCK ES       | 2,500.00         | 1                   |
| VANDERLYN ES         | 2,500.00         | 1                   |
| WADSWORTH MAGNET ES  | 2,500.00         | 1                   |
| WIDEMIND EDUCATIONAL | 2,500.00         | 1                   |
| WYNBROOKE THEME ES   | 2,500.00         | 1                   |
| ON DECK SPORTS       | 2,499.00         | 1                   |
| STAPLS76629981490000 | 2,498.11         | 2                   |
| FORMAL FASHIONS INC  | 2,496.96         | 1                   |
| DESIGN BY THE TABLE  | 2,495.00         | 1                   |
| FREESTYLE PHOTOGRAPH | 2,478.92         | 2                   |
| PROJCT MGMT          | 2,475.00         | 1                   |
| SDCS, INCCORPORATED  | 2,472.00         | 2                   |
| MUSEUM OF ILLUSION   | 2,471.52         | 3                   |
| MAPLE VALLEY NURSERY | 2,469.03         | 1                   |
| 3D PRINTING & ACCESS | 2,468.00         | 4                   |
| WWWGSSAWEBORG        | 2,464.00         | 5                   |
| COURSES BY ZIPLINES  | 2,450.00         | 1                   |
| ST ANTHONY HOTEL     | 2,443.20         | 7                   |
| UPSTAIRS ATLANTA     | 2,442.66         | 1                   |
| RHYTHM BAND INSTRUME | 2,435.94         | 1                   |
| HYATT REGENCY DENVER | 2,428.42         | 2                   |
| LIBRARY TRAC LLC     | 2,425.00         | 7                   |
| BURKE COUNTY HIGH SC | 2,417.41         | 2                   |
| ERIKA ELLIS          | 2,415.33         | 9                   |
| ED'S PUBLIC SAFETY I | 2,410.00         | 1                   |
| FIELD DAYS AND MORE  | 2,409.00         | 5                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| TOP CLASS BARBER SAL | 2,407.50         | 6                   |
| KODAKSKITCHEN        | 2,403.20         | 3                   |
| MICHELLE PEREZ       | 2,402.16         | 2                   |
| WESTIN TAMPA WATERSI | 2,401.01         | 8                   |
| HEINEMANN            | 2,400.37         | 1                   |
| BETTERLESSON, INC.   | 2,400.00         | 1                   |
| ETHIOPIAN EVANGELICA | 2,400.00         | 2                   |
| HUMBLEBEE ART COMPAN | 2,400.00         | 2                   |
| ITINERA DOCENTIA LLC | 2,400.00         | 3                   |
| JAMES P JACKSON      | 2,400.00         | 4                   |
| PETAL AND POND, INC  | 2,400.00         | 3                   |
| SPRAYBERRY NJROTC CP | 2,400.00         | 5                   |
| EXEMPLARS, INC.      | 2,387.00         | 1                   |
| SQ AYE SAP WINGS LL  | 2,376.74         | 7                   |
| GREAT WOLF RESORTS   | 2,373.40         | 2                   |
| VICTORIA D. DIX      | 2,372.50         | 2                   |
| ARC NETWORK          | 2,370.00         | 2                   |
| GOLD MEDAL GEORGIA   | 2,365.00         | 2                   |
| BWY CoSN             | 2,360.00         | 1                   |
| TECHNICAL COLLEGE SY | 2,360.00         | 1                   |
| TERRANCE ANTONIO PHO | 2,351.25         | 1                   |
| SHOTBYMK LLC         | 2,350.71         | 1                   |
| MACIO WALKER         | 2,350.00         | 6                   |
| TRILITH FOUNDATION   | 2,350.00         | 2                   |
| APPRECI8U            | 2,342.90         | 3                   |
| JW MARRIOTT RIVERSID | 2,334.00         | 6                   |
| DISCOUNT DANCE       | 2,333.06         | 2                   |
| HOTEL GIBBS (ST1646) | 2,323.30         | 6                   |
| SOFTDOCS INC         | 2,320.00         | 2                   |
| EBSCO INFORMATION SE | 2,319.13         | 4                   |
| TENISHA CARTER       | 2,313.75         | 9                   |
| SARAH MUELLER        | 2,305.00         | 3                   |
| PROCERN TECHNOLOGY S | 2,304.00         | 1                   |
| SHE DID THAT SOUL FO | 2,300.00         | 3                   |
| DISNEY DESTINATION L | 2,298.42         | 3                   |
| HIGH NOON BOOKS      | 2,298.24         | 1                   |
| NAPT 48TH ANNUAL NA  | 2,298.00         | 4                   |
| HYATT REGENCY ORLAND | 2,294.22         | 3                   |
| REXANA B. STEELE     | 2,288.77         | 3                   |
| CENGAGE LEARNING INC | 2,286.71         | 2                   |
| AMERICAN MONTESS     | 2,282.50         | 1                   |
| ASCD, ISTE           | 2,281.50         | 3                   |
| IN LEVINSON ATHLETI  | 2,280.00         | 2                   |
| TIJUANA LEWIS        | 2,276.52         | 2                   |
| MAYA PERRYMAN        | 2,275.50         | 4                   |
| KIMBERLY PARKS       | 2,275.00         | 3                   |
| KENDRA CLARK         | 2,271.25         | 6                   |
| PUBLIX 1772          | 2,269.44         | 1                   |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| BOUNCE HOUSE LAWRENC | 2,266.25         | 1                   |
| HAMPTON INNS         | 2,266.00         | 6                   |
| DONNIE BRYANT        | 2,263.50         | 8                   |
| CONSOLIDATED GOLD MI | 2,262.00         | 1                   |
| ART BARN             | 2,261.00         | 2                   |
| SAN ANTONIO MARRIOTT | 2,252.09         | 2                   |
| HISPANIC ORGANIZATIO | 2,230.00         | 3                   |
| NATIONAL WRESTLING C | 2,225.00         | 3                   |
| E3 MED-ACOUSTICS     | 2,217.03         | 2                   |
| ESSENTIAL BOWLS      | 2,215.00         | 1                   |
| IDVILLE              | 2,214.37         | 1                   |
| MTS SAFETY PRODUCTS, | 2,207.00         | 1                   |
| CHAMBERLAINS CHOCOLA | 2,200.00         | 2                   |
| DEXTER LITTLE        | 2,200.00         | 6                   |
| STATE BAR OF GEORGIA | 2,200.00         | 7                   |
| STEVEN ALLEN         | 2,193.75         | 8                   |
| MANEUVERING THE MIDD | 2,190.00         | 1                   |
| IHOP 4444            | 2,188.36         | 3                   |
| DESIRES TO CHANGE CO | 2,187.50         | 7                   |
| MAIN STREET CLEANERS | 2,185.69         | 7                   |
| MICHELE FLETCHER     | 2,180.70         | 3                   |
| X-GRAIN SPORTSWEAR   | 2,178.41         | 2                   |
| COLLEGE FOOTBALL HAL | 2,172.00         | 4                   |
| ASHLEY MCLEAN        | 2,170.00         | 14                  |
| ATLANTA IMAGE LINE   | 2,157.20         | 3                   |
| DARNELLE FELIX       | 2,146.60         | 1                   |
| HFS BUENA VISTA PALA | 2,146.56         | 3                   |
| SP NBI NATIONAL BUSI | 2,136.00         | 1                   |
| KRISTINA PARRISH     | 2,132.73         | 7                   |
| TARYN GREGG          | 2,130.00         | 1                   |
| OMNI BOSTON SEAPORT  | 2,129.95         | 2                   |
| SHEILA SETTLES-STROU | 2,120.00         | 10                  |
| PBL WORKS            | 2,118.67         | 2                   |
| LOCD-N-APPAREL LLC   | 2,115.00         | 3                   |
| CRABTREE PUBLISHING  | 2,113.90         | 1                   |
| ALLEN HAMPTON        | 2,112.50         | 6                   |
| FREDDIE DAVENPORT    | 2,112.50         | 2                   |
| IFLY INDOOR SKYDIVIN | 2,112.00         | 1                   |
| SHERWIN-WILLIAMS7028 | 2,108.72         | 11                  |
| CES 68               | 2,105.85         | 8                   |
| RENEE L MINTER       | 2,102.50         | 9                   |
| EDMOND GIBBONS       | 2,100.00         | 1                   |
| GREATER LITHONIA CHA | 2,100.00         | 1                   |
| AC HOTEL SAVANNAH HI | 2,099.00         | 4                   |
| DELTA AIR 00623619   | 2,096.91         | 3                   |
| GREAT AMERICAN BUS I | 2,096.00         | 2                   |
| PAYPAL SVALLLEN8     | 2,090.00         | 5                   |
| PROQUEST LLC         | 2,084.28         | 2                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| INTERNATIONAL TECHNO | 2,081.40         | 3                   |
| RESIDENCE INN WASHIN | 2,080.14         | 2                   |
| TJS GLOBAL ENTERPRIS | 2,080.00         | 1                   |
| KATHRYN BROWN        | 2,070.39         | 1                   |
| TOUCH OF TIFFANY'S   | 2,064.18         | 4                   |
| SNOW CLEANERS INC    | 2,051.19         | 6                   |
| DAVE & BUSTER'S, INC | 2,045.74         | 2                   |
| SQ PRETTY TAMMI THE  | 2,044.00         | 1                   |
| NATALIA CONSIDINE    | 2,043.75         | 6                   |
| DISPLAYS2GO          | 2,043.19         | 2                   |
| Mailchimp            | 2,040.00         | 6                   |
| JEFFERY DUFFY        | 2,015.04         | 4                   |
| WASHINGTON CHURCHILL | 2,012.52         | 3                   |
| JTEES AND MORE LLC   | 2,008.00         | 3                   |
| TIFFANI CARTER       | 2,002.50         | 9                   |
| AMERICAN HERITAGE LI | 2,001.76         | 10                  |
| DOS TERRA LLC        | 2,001.00         | 1                   |
| A COUPLE OF CHEFS CA | 2,000.00         | 1                   |
| GHSA REGION 4-AAAA   | 2,000.00         | 1                   |
| PADLET               | 2,000.00         | 2                   |
| SCHOOL DISMISSAL MGR | 2,000.00         | 1                   |
| SCIENCE FOR EVERYONE | 2,000.00         | 1                   |
| SECURING DEGREES LLC | 2,000.00         | 1                   |
| SIMPLEDU, LLC        | 2,000.00         | 1                   |
| UPS                  | 2,000.00         | 1                   |
| KEVIN LEWIS          | 1,998.75         | 2                   |
| WARBINGTON FARMS     | 1,995.53         | 2                   |
| LAMINATING AND BINDI | 1,994.31         | 5                   |
| AGC EDUCATION INC    | 1,993.66         | 2                   |
| ACTIVE NETWORKS LLC  | 1,990.00         | 1                   |
| LANGUAGENUT LTD      | 1,990.00         | 1                   |
| TODD MORGAN          | 1,982.50         | 2                   |
| FOREST PARK ARMY NAV | 1,979.67         | 1                   |
| JMP EQUIPMENT COMPAN | 1,978.92         | 3                   |
| PETRA HOOD           | 1,978.02         | 10                  |
| KEITH A JONES        | 1,977.56         | 13                  |
| SOUTHERN EDUCATIONAL | 1,974.99         | 2                   |
| TAKILLA SMITH        | 1,970.00         | 2                   |
| MAGGIANOS LITTLE ITA | 1,966.00         | 3                   |
| PIEDMONT PARK CONSER | 1,962.00         | 6                   |
| HYATT REGENCY PHOENI | 1,960.62         | 3                   |
| THE BUBBLING CREEK C | 1,959.00         | 1                   |
| ALEXYS DIAS          | 1,950.50         | 3                   |
| PAYPAL UWCIBWORKSH   | 1,950.00         | 1                   |
| MINIPCR BIO          | 1,947.50         | 2                   |
| LETS TACO BOUT IT    | 1,945.80         | 3                   |
| DOLLISONS CREATIVE W | 1,941.00         | 1                   |
| HUNGRY HIPPO EATS, L | 1,933.20         | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| HILTON TEMPO NASHVIL | 1,931.70         | 1                   |
| DEKALB SCHOOL OF THE | 1,930.00         | 5                   |
| FMO - SAFETY ENGINEE | 1,926.50         | 6                   |
| GOVERNMENT FINANCE O | 1,925.00         | 6                   |
| ERIC KEMP            | 1,911.06         | 3                   |
| PATCHWORK CITY FARMS | 1,900.00         | 1                   |
| SHANDREEKA BALL      | 1,900.00         | 6                   |
| THE YOUTH MUSEUM     | 1,898.00         | 3                   |
| MARLON MOORE         | 1,897.96         | 3                   |
| NATASHA HENDRICKS    | 1,897.81         | 1                   |
| ATLANTA SHAKESPEARE  | 1,890.00         | 4                   |
| SQ SALEM PRESS       | 1,884.00         | 1                   |
| ROYAL TROPHIES       | 1,874.17         | 3                   |
| FERNBANK SCIENCE CEN | 1,870.00         | 6                   |
| KIMBERLY CROOM       | 1,868.75         | 2                   |
| SANDRA SWINT         | 1,868.14         | 6                   |
| VULCAN PRINCESS      | 1,865.00         | 3                   |
| ELDRIDGE GETER       | 1,863.75         | 8                   |
| SHEENA JOSEPH        | 1,852.50         | 4                   |
| SQUARE BIZ PHOTOGRAP | 1,850.00         | 2                   |
| MATTHEWS CATERING AN | 1,848.50         | 2                   |
| SHERATON INNER HARBO | 1,847.10         | 2                   |
| GR SPORTS USA LLC    | 1,844.12         | 4                   |
| BAGSINBULK.COM       | 1,840.80         | 1                   |
| DELTA AIR 00623584   | 1,837.94         | 2                   |
| DELTA AIR 00623586   | 1,837.94         | 4                   |
| CAMBRIA HOTEL ARUNDE | 1,834.48         | 1                   |
| MARRIOTT AC HOTELS D | 1,833.72         | 2                   |
| JOYCE MEADS          | 1,824.47         | 1                   |
| KAHOOT! ASA          | 1,820.52         | 3                   |
| ALL AMERICAN SPECIAL | 1,817.04         | 14                  |
| HYATT REGENCY BALTIM | 1,815.39         | 2                   |
| ESGI, LLC            | 1,813.00         | 1                   |
| DE'JOURNEA BOWDEN    | 1,803.75         | 2                   |
| KABIRU SALAWU        | 1,803.75         | 2                   |
| TOTAL FILTRATION-MI  | 1,802.62         | 8                   |
| KINGSMEN COACH LINES | 1,802.50         | 1                   |
| ANNETTE R WALLER     | 1,800.00         | 4                   |
| IN AMERICAN ASSOC O  | 1,800.00         | 1                   |
| JASON LOUDER         | 1,800.00         | 1                   |
| JOANN WILLIAMS-WEST  | 1,800.00         | 3                   |
| MCKULA INC.          | 1,800.00         | 1                   |
| RONALD B MITCHELL    | 1,800.00         | 3                   |
| FLAVORTOWN SEAFOOD S | 1,796.25         | 2                   |
| HILTON HOTELS CHICAG | 1,796.22         | 3                   |
| HUMANWARE USA INC    | 1,794.00         | 1                   |
| BOOKSOURCE           | 1,790.15         | 4                   |
| NATIONAL CENTER CIVI | 1,788.00         | 3                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| THERAPY SHOPPE INC.  | 1,782.22         | 5                   |
| LASHLEY KUBOTA       | 1,775.62         | 1                   |
| COSSBA EVE REGMWOCO  | 1,770.00         | 1                   |
| DERRICK STROUD       | 1,766.05         | 1                   |
| FLY HIGH BOUNCE HOUS | 1,765.00         | 1                   |
| STACEY HAMPTON       | 1,762.50         | 6                   |
| NAOMI LUBIN          | 1,755.00         | 2                   |
| CIRCLE A FENCES -CON | 1,752.40         | 3                   |
| MIL-BAR PLASTICS, IN | 1,751.98         | 5                   |
| CHAMPION RESOURCES   | 1,750.00         | 1                   |
| CHANTAE D. PITTMAN   | 1,750.00         | 1                   |
| SOURCE FITNESS MANAG | 1,750.00         | 1                   |
| WOLTERS KLUWER FINAN | 1,750.00         | 1                   |
| WENGER CORPORATION   | 1,735.78         | 1                   |
| BILINGUAL DICTIONARI | 1,728.82         | 1                   |
| ATLANTA EQUIPMENT CO | 1,727.50         | 3                   |
| CHERIE CARLSON       | 1,726.44         | 1                   |
| MUSIC THEATRE INTERN | 1,724.00         | 3                   |
| PRESTWICK HOUSE, INC | 1,722.14         | 2                   |
| NIGP                 | 1,715.00         | 1                   |
| JCRLC UPG NORCROSS   | 1,708.30         | 4                   |
| J&J BRICK AND MATERI | 1,707.75         | 1                   |
| TAMEKA ROSS          | 1,702.50         | 8                   |
| NEW MOON NURSERY     | 1,700.94         | 1                   |
| GREAT CREATIONS      | 1,696.50         | 3                   |
| DIGITAL PRINT SOLUTI | 1,695.31         | 2                   |
| Thrive LLC           | 1,691.99         | 1                   |
| DOUBLE TREE HOTEL SA | 1,691.32         | 5                   |
| SHARON WILLIAMS      | 1,687.50         | 6                   |
| METROPOLITAN REGIONA | 1,685.00         | 6                   |
| THE ATHLETIC SHOP    | 1,683.75         | 3                   |
| GWINNETT COUNTY PUBL | 1,680.00         | 8                   |
| MEZMERIZED DESIGNS   | 1,680.00         | 5                   |
| WHITNEY MCGINNISS    | 1,680.00         | 1                   |
| AMY GILVIN-KEMBEL    | 1,677.94         | 1                   |
| PROLOGIC ITS, LLC    | 1,677.26         | 2                   |
| PHILLIP PARKER       | 1,677.00         | 1                   |
| MAIN EVENT ENTERTAIN | 1,676.00         | 1                   |
| IOFM AP CONFERENCE & | 1,675.00         | 1                   |
| THE TIPSY FLOWERPOT  | 1,674.00         | 1                   |
| THE GUNTER HOTEL     | 1,666.74         | 2                   |
| TEAMLEADER INC.      | 1,666.33         | 1                   |
| DELTA AIR 00623747   | 1,663.94         | 2                   |
| BRAININGCAMP, LLC    | 1,657.00         | 3                   |
| AMERICAN HEALTH CARE | 1,649.82         | 7                   |
| GIA PUBLICATIONS INC | 1,647.75         | 1                   |
| PARENT INSTITUTE     | 1,644.24         | 2                   |
| LAPRINCESS ENTERTAIN | 1,640.00         | 2                   |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| ODP BUS SOL LLC 1068 | 1,631.49         | 8                   |
| JOVALL HAYNES-QUARL  | 1,631.00         | 5                   |
| GACTE INC            | 1,630.00         | 2                   |
| HILLGROVE NJROTC CPO | 1,625.00         | 7                   |
| STEPHON ALLEN        | 1,625.00         | 5                   |
| KIDZ STUFF LLC       | 1,624.46         | 3                   |
| MARCOS PIZZA #8051   | 1,617.55         | 5                   |
| LAURA CICHANSKI      | 1,613.66         | 1                   |
| BRANDON THOMPSON     | 1,613.64         | 2                   |
| STAPLS76660493010000 | 1,609.65         | 1                   |
| STEPHEN M. BIEGER    | 1,606.25         | 6                   |
| PRO-DATA COMPUTER    | 1,605.00         | 2                   |
| GA SCIENCE TEACHERS  | 1,600.00         | 7                   |
| HEXAGRAMM US LLC     | 1,600.00         | 1                   |
| JAY FLEN CREATIONS   | 1,600.00         | 1                   |
| MELISSA MILLER       | 1,598.58         | 1                   |
| GEORGIA COUNCIL OF T | 1,595.00         | 6                   |
| FBI-LEEDA INC        | 1,590.00         | 2                   |
| KRISPY KREME DOUGHNU | 1,588.11         | 9                   |
| INNOVATIVE CONCESSIO | 1,584.00         | 3                   |
| ASBO INTERNATIONAL   | 1,580.00         | 1                   |
| SCHOOLMART           | 1,579.30         | 1                   |
| DERRICK SEARCY       | 1,575.00         | 4                   |
| JOSHUA K FREEMAN     | 1,575.00         | 3                   |
| LATOYA FRANKLIN      | 1,575.00         | 5                   |
| COREY E HARTMAN      | 1,574.77         | 3                   |
| MARCOS PIZZA         | 1,574.58         | 8                   |
| FDNM NAVY FED        | 1,569.23         | 2                   |
| UNFORGETTABLE MOMENT | 1,565.00         | 1                   |
| SMITH FARMS KENNELS  | 1,564.00         | 3                   |
| CITY BARBEQUE, LLC   | 1,563.46         | 3                   |
| BUTLER HIGH SCHOOL   | 1,562.95         | 1                   |
| PALATINE TECHNOLOGY  | 1,560.00         | 1                   |
| USPS PO 1204590064   | 1,560.00         | 1                   |
| HYATT REGENCY MINNEA | 1,552.86         | 2                   |
| SOMETHING TO REMEMBE | 1,552.75         | 1                   |
| WIRTH CREATIVE DESIG | 1,552.09         | 2                   |
| LAURA LEWIS          | 1,546.81         | 1                   |
| HISTORIC ROSWELL KIW | 1,540.00         | 1                   |
| TRILITH GUESTHOUSE   | 1,537.63         | 5                   |
| SCHOOL SW KY         | 1,536.00         | 3                   |
| THE NED SHOWS        | 1,530.00         | 2                   |
| JAMIL KHARLEED       | 1,527.50         | 3                   |
| ROSAMARI AMEZAGA     | 1,517.31         | 1                   |
| RICKEY WRIGHT        | 1,514.82         | 5                   |
| LIBRARY STORE, I     | 1,513.12         | 2                   |
| FUNFLICKS            | 1,509.84         | 2                   |
| MINDY HALLER         | 1,506.97         | 1                   |

# INVOICE SUMMARY

| VENDOR NAME            | Sum of<br>AMOUNT | Count of<br>INVOICE |
|------------------------|------------------|---------------------|
| ACTION TARGET          | 1,506.70         | 1                   |
| BETH DROBINSKI         | 1,506.00         | 1                   |
| DAVID A BODDIE         | 1,503.75         | 6                   |
| FAMILY LIFE LEGACY A   | 1,501.97         | 4                   |
| LOGAN CLEMONS          | 1,500.22         | 9                   |
| DARIUS FOUNTAIN        | 1,500.00         | 1                   |
| HOTEL FORTY FIVE       | 1,500.00         | 2                   |
| INGRID JONES           | 1,500.00         | 1                   |
| MARK MANROSS CONSULT   | 1,500.00         | 1                   |
| RHONDA WALTER          | 1,500.00         | 9                   |
| SARAH WOOLSON          | 1,500.00         | 2                   |
| SPECIAL EDUCATION SO   | 1,500.00         | 1                   |
| THE BLACK ELEPHANT M   | 1,500.00         | 1                   |
| THE MUSIC EDUCATION    | 1,500.00         | 1                   |
| ARTS & DANCE COMPANY   | 1,499.50         | 2                   |
| AMY HASTINGS           | 1,499.36         | 1                   |
| GA CENTER CONTINUING   | 1,499.00         | 1                   |
| ACCENTUATED DESIGN L   | 1,497.54         | 1                   |
| JOHNNIE MOORE III      | 1,495.00         | 2                   |
| REBECCA AMMONS         | 1,485.00         | 2                   |
| GAMEBREAKER INC        | 1,479.63         | 1                   |
| SPECIALTY CAR CO       | 1,475.82         | 8                   |
| NACSA                  | 1,470.00         | 1                   |
| SWEET BOY PRODUCTION   | 1,470.00         | 4                   |
| EXPLORING GRAPHICS     | 1,469.64         | 2                   |
| GARY ANDERSON          | 1,466.25         | 8                   |
| DELTA AIR 00623789     | 1,463.93         | 2                   |
| JEROME BAILEY COMPAN   | 1,462.50         | 1                   |
| AUGSBURG UNIVERSITY    | 1,460.00         | 2                   |
| BE EVERLY BOLD, LLC    | 1,460.00         | 1                   |
| KEY CLUB INTERNATIONAL | 1,460.00         | 2                   |
| YBP TRAVEL             | 1,459.09         | 1                   |
| BOOSTERS, INC.         | 1,459.00         | 1                   |
| MARRIOTT SAVANNAH RI   | 1,458.00         | 3                   |
| HOMEWOOD SUITES DENV   | 1,457.60         | 2                   |
| THINKING MAPS INC      | 1,455.00         | 3                   |
| HIBBARD FOUNDATION     | 1,450.00         | 2                   |
| MAGNET SCHOOLS OF AM   | 1,448.00         | 1                   |
| PRO CLEANERS           | 1,442.50         | 2                   |
| PAYPAL DEKALBNAACP     | 1,442.00         | 2                   |
| DALLAS FT WORTH EMBA   | 1,441.68         | 2                   |
| DEKALB COUNTY BOARD    | 1,440.00         | 3                   |
| ROBERT POFF            | 1,438.96         | 1                   |
| SHELDON WILKERSON      | 1,437.50         | 4                   |
| RES HYATTREGEN         | 1,437.14         | 1                   |
| PTS SCREEN PRINTING    | 1,436.19         | 2                   |
| GAEL                   | 1,435.00         | 5                   |
| PILGRIM SUPPLY INC     | 1,432.90         | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| LONGHORN STEAKHOUSE  | 1,429.80         | 9                   |
| DELTA AIR 00623611   | 1,425.94         | 2                   |
| INSTITUTE FOR        | 1,425.00         | 2                   |
| LINDSAY SCOTT        | 1,422.46         | 3                   |
| DELTA AIR 00623630   | 1,417.94         | 2                   |
| S&S WORLDWIDE INC    | 1,417.01         | 6                   |
| JEVERE MATTHEWS      | 1,411.82         | 2                   |
| NATIONAL RESTAURANT  | 1,405.77         | 2                   |
| DAMIEN WIMES         | 1,404.00         | 1                   |
| SODA PRINTS          | 1,403.50         | 1                   |
| METAL SUPERMARKETS   | 1,400.40         | 1                   |
| TIGHTROPE MEDIA SYST | 1,400.00         | 1                   |
| IC NY TIMES SQUARE   | 1,399.30         | 2                   |
| HYATT PLACE ATHENS D | 1,398.00         | 3                   |
| DREAM'S FLORIST      | 1,396.50         | 5                   |
| ABAUS AMERICAN BAR   | 1,395.00         | 1                   |
| PRESS4KIDS INC.      | 1,395.00         | 1                   |
| DELTA AIR 00623744   | 1,393.94         | 2                   |
| BALLOONS OVER ATLANT | 1,385.00         | 1                   |
| FAST PRINTING        | 1,372.13         | 4                   |
| DEATRA MANN          | 1,372.06         | 6                   |
| BLISSFUL ENTERPRISE  | 1,370.00         | 2                   |
| RENAISSANCE RIVERVIE | 1,368.90         | 2                   |
| RESIDENCE INN MACON  | 1,364.09         | 3                   |
| RODENTPRO.COM, LLC   | 1,361.65         | 2                   |
| ACTIVATE BUCKHEAD LL | 1,361.60         | 2                   |
| DELTA AIR 00623365   | 1,356.97         | 1                   |
| STONE MOUNTAIN SKATE | 1,356.00         | 1                   |
| DELTA AIR 00623032   | 1,355.91         | 3                   |
| WILLIAM BREMAN JEWIS | 1,352.00         | 1                   |
| THE LIBRARY STORE    | 1,351.40         | 2                   |
| GAINESVILLE CITY SCH | 1,350.00         | 3                   |
| KIDS LOVE KONA       | 1,350.00         | 1                   |
| LASSITER NJROTC CADE | 1,350.00         | 3                   |
| KUTA SOFTWARE        | 1,337.00         | 3                   |
| OPEN EDUCATION AND D | 1,335.00         | 1                   |
| NATL CNCL FOR BHVRL  | 1,332.80         | 3                   |
| BRANDON ALLSTARS     | 1,332.05         | 1                   |
| SNOWBALL SPORTS      | 1,330.83         | 3                   |
| NOVEL EFFECT, INC    | 1,328.95         | 8                   |
| INDEPENDENT LIVING A | 1,324.95         | 1                   |
| SAMS CLUB 6409       | 1,322.74         | 9                   |
| MIDWEST SHOP SUPPLIE | 1,318.29         | 1                   |
| ALBERTA FLOYD        | 1,316.88         | 4                   |
| CHICK FIL A COLLEGE  | 1,313.85         | 2                   |
| GLENDALE PARADE STOR | 1,313.45         | 3                   |
| PL HOUSE LLC         | 1,312.50         | 1                   |
| SEW WHAT INK & THREA | 1,312.00         | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| DUB'S PUB            | 1,311.80         | 1                   |
| XEROX BUS. SOLUTIONS | 1,310.03         | 8                   |
| AC HOTEL PHOENIX DOW | 1,307.08         | 1                   |
| THOMAS TATE          | 1,302.42         | 1                   |
| Locd.n.apparel, LLC. | 1,302.00         | 1                   |
| BRENT HEIDORN        | 1,300.00         | 1                   |
| DONALD FRAZIER       | 1,300.00         | 1                   |
| MERCEDES JACKSON     | 1,300.00         | 1                   |
| WEB SCRIBBLE Solutio | 1,298.00         | 1                   |
| NATIONAL ART EDUCATI | 1,295.00         | 3                   |
| C.R. LAURENCE CO INC | 1,294.94         | 2                   |
| AVIVA ATLANTA GROUP  | 1,288.93         | 5                   |
| RAYMOND GEDDES & CO. | 1,287.62         | 2                   |
| 3RD ASCENT LLC       | 1,287.50         | 2                   |
| BRANNAN SPORTS ENTER | 1,287.50         | 3                   |
| DELTA AIR 00623543   | 1,286.91         | 3                   |
| GCTM                 | 1,284.00         | 7                   |
| DYANI ROBINSON       | 1,282.01         | 5                   |
| DELTA 00623353       | 1,276.97         | 1                   |
| DELTA 00623354       | 1,276.97         | 1                   |
| DELTA AIR 00623351   | 1,276.97         | 1                   |
| TASHONNA POLITE      | 1,276.50         | 2                   |
| ALOFT SAVANNAH DOWNT | 1,272.00         | 2                   |
| BRANDY GRAHAM        | 1,270.83         | 1                   |
| APPLIED ACADEMIC LAB | 1,269.44         | 3                   |
| STAPLS79125657900000 | 1,269.43         | 1                   |
| PROSIGN DESIGN, LLC, | 1,268.00         | 1                   |
| LATRICE FOSTER       | 1,267.50         | 6                   |
| GEORGIA ACCREDITING  | 1,265.00         | 1                   |
| BRICKS4KIDZ ATLANTA  | 1,260.00         | 1                   |
| VICE TACO TRUCK      | 1,260.00         | 1                   |
| ELEVATORKEY          | 1,259.44         | 3                   |
| COLUMBUS MARRIOTT    | 1,258.48         | 4                   |
| ACCO BRANDS CORPORAT | 1,256.95         | 3                   |
| SAMSCLUB 6409        | 1,256.53         | 10                  |
| VIBRANT TEEZ &THINGZ | 1,254.00         | 1                   |
| ODP BUS SOL LLC 105  | 1,251.92         | 27                  |
| PANERA BREAD COMPANY | 1,250.84         | 5                   |
| JABY INC             | 1,250.00         | 1                   |
| HAROLD WALKER        | 1,245.59         | 5                   |
| MARTAVIOUS JOHNSON   | 1,242.67         | 1                   |
| EASTON BANKS LEARNIN | 1,242.24         | 6                   |
| FLOWERCRAFT INC      | 1,240.62         | 10                  |
| CAMILLE JONES        | 1,239.44         | 7                   |
| LAURA WARNER         | 1,237.35         | 1                   |
| SOUTHEASTERN METAL S | 1,223.13         | 9                   |
| PAMELA JOHNSON       | 1,221.00         | 1                   |
| A WORLD OF FUN       | 1,208.00         | 3                   |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| JUNIOR LIBRARY GUILD | 1,207.52         | 1                   |
| CHILDRENS HEALTHCARE | 1,207.50         | 9                   |
| ORG VIRTUAL SERVICES | 1,204.40         | 2                   |
| RENEE DUPRE -LAW     | 1,202.50         | 2                   |
| THE MAD ITALIAN INC  | 1,202.50         | 2                   |
| HYATT ANDAZ SAVANNAH | 1,200.15         | 15                  |
| GOT MAGIC? ENTERTAIN | 1,200.00         | 1                   |
| JEROME COXTON        | 1,200.00         | 2                   |
| LANIER FOOTBALL OFFI | 1,200.00         | 1                   |
| LEXISNEXIS RISK SOLU | 1,200.00         | 6                   |
| MARSHEA L WARNER     | 1,200.00         | 1                   |
| SHAMIR SIMMONS       | 1,200.00         | 1                   |
| SOULE CATERING       | 1,200.00         | 1                   |
| THE WELL OF RESTORAT | 1,200.00         | 1                   |
| WESTLAKE HIGH SCHOOL | 1,200.00         | 1                   |
| HILTON HOTEL         | 1,194.00         | 1                   |
| BIANCA SETTLES       | 1,188.75         | 8                   |
| VERIZON WIRELESS     | 1,187.18         | 5                   |
| Raft Ingram          | 1,184.08         | 8                   |
| ASCD ISTE            | 1,184.00         | 2                   |
| SUSAN G KOMEN        | 1,184.00         | 1                   |
| LAQUITA PYATT        | 1,183.36         | 1                   |
| Legoland Discovery C | 1,179.00         | 1                   |
| WWWALASEDUORG        | 1,177.47         | 2                   |
| JROTC DOG TAGS, INC  | 1,175.12         | 4                   |
| AD MITCHELL PHOTOG   | 1,170.00         | 2                   |
| FLORIDA LEAGUE OF IB | 1,170.00         | 1                   |
| SHERITA DAVIS        | 1,163.41         | 2                   |
| DELTA AIR 00623358   | 1,162.97         | 1                   |
| STAPLS76693713390000 | 1,161.71         | 1                   |
| DELTA AIR 00623635   | 1,157.94         | 2                   |
| Challenge Island     | 1,156.00         | 1                   |
| FRESH TO ORDER       | 1,151.93         | 6                   |
| COBB COUNTY SCHOOL D | 1,150.00         | 4                   |
| ZOMMA ENTERPRISES, I | 1,149.50         | 1                   |
| LEARNING SERVICES    | 1,149.00         | 1                   |
| Adobe Inc            | 1,147.01         | 1                   |
| WESTVIEW ELECTRIC MO | 1,147.00         | 2                   |
| PERIPOLE             | 1,145.97         | 1                   |
| SULLIVAN CONSULTING  | 1,145.00         | 1                   |
| HOWARD BROTHERS, INC | 1,143.06         | 5                   |
| TUCKER ACOUSTICAL PR | 1,141.13         | 6                   |
| DAVE & BUSTERS INC.  | 1,134.27         | 1                   |
| DELTA AIR 00623208   | 1,133.92         | 2                   |
| SP THE ELEGANT OFFIC | 1,131.82         | 1                   |
| GEORGIA JUNIOR CLASS | 1,130.00         | 2                   |
| FUNVESTMENT GROUP LL | 1,125.00         | 2                   |
| GEORGIA ODYSSEY OF T | 1,125.00         | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| R T SMITH ENTERPRISE | 1,125.00         | 1                   |
| PAULDING COUNTY      | 1,124.25         | 1                   |
| TJTB PHOTOS          | 1,120.00         | 3                   |
| FUTURE BUSINESS LEAD | 1,112.00         | 5                   |
| DAYS INN & SUITES JE | 1,110.00         | 1                   |
| McGarvey's Wee Pub B | 1,105.42         | 3                   |
| JANICE DAVIS         | 1,105.00         | 3                   |
| TREMAINE QUARTERMAN  | 1,103.04         | 1                   |
| DELTA AIR 00623688   | 1,100.88         | 3                   |
| JASMINE A BRIGHT     | 1,100.00         | 2                   |
| DUNWOODY VILLAGE ACE | 1,099.86         | 1                   |
| GAMEZONES, LLC       | 1,099.00         | 1                   |
| STEPHANY SMITH       | 1,095.09         | 2                   |
| SENSORY EDGE         | 1,091.85         | 1                   |
| DELTA AIR 00623150   | 1,089.94         | 2                   |
| DCSD PRINT REQ REIMB | 1,089.35         | 3                   |
| B093 UNITED REFRIGER | 1,087.27         | 9                   |
| ADDIE WILLIAMS       | 1,080.00         | 4                   |
| SHUNTERICA WHITEHEAD | 1,079.00         | 3                   |
| JABRIA PARKER        | 1,076.50         | 1                   |
| KENDRA GILLARD-SAMS  | 1,076.50         | 1                   |
| KIA HOLMES           | 1,076.50         | 1                   |
| SABRINA MANNS        | 1,076.50         | 1                   |
| QUANTIA GREEN        | 1,074.75         | 3                   |
| DELTA AIR 00623656   | 1,073.94         | 2                   |
| PASS TRAINING        | 1,073.90         | 2                   |
| FORMASSEMBLYCOM      | 1,069.20         | 1                   |
| KAREN P COSSE        | 1,064.13         | 1                   |
| LIFE LAB SCIENCE PRO | 1,063.97         | 1                   |
| BEVERLY BOLNICK      | 1,062.69         | 1                   |
| PARTY OUT THE BOX    | 1,057.76         | 6                   |
| HONORS GRADUATION    | 1,054.00         | 1                   |
| KEIA BENEFIELD       | 1,053.54         | 1                   |
| DOUBLETREE STE BOSTO | 1,052.24         | 1                   |
| COUNCIL OF THE GREAT | 1,050.00         | 2                   |
| DIVERSIFIED COMMUNIC | 1,050.00         | 1                   |
| EXEQTIVE ENTERTAINME | 1,050.00         | 3                   |
| JULIA NEPPL          | 1,049.68         | 2                   |
| AKUA JAMES           | 1,048.94         | 8                   |
| TRADEPRESSMEDIAGRPEV | 1,043.00         | 7                   |
| EMMA APRIL-GOODEN    | 1,042.50         | 7                   |
| TST FRESH TO ORDER - | 1,041.62         | 2                   |
| FOLLETT SCHOOL SOLUT | 1,040.30         | 3                   |
| QUANIESHA FREDERICK  | 1,040.00         | 1                   |
| CHARLES E BARKER     | 1,039.51         | 1                   |
| STAPLS76703872680000 | 1,037.74         | 1                   |
| TONYA TATUM          | 1,036.12         | 2                   |
| DELTA AIR 00623679   | 1,033.92         | 2                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| HOTEL INDIGO ATHENS  | 1,028.76         | 3                   |
| STUDENT TELEVISION N | 1,025.00         | 2                   |
| KINGDOM TRADING COMP | 1,023.00         | 1                   |
| NATIONAL SCIENCE TEA | 1,020.00         | 3                   |
| CHICK FIL A VICTORY  | 1,018.92         | 2                   |
| SHELDON O. DEROUX    | 1,014.04         | 1                   |
| NATIONAL SCHOOL FORM | 1,007.18         | 1                   |
| SOCIAL STUDIES EDUCA | 1,005.00         | 3                   |
| T-EXPRESSIONS & SIGN | 1,002.50         | 2                   |
| E'S PHENOM LLC       | 1,000.00         | 2                   |
| GA ASSOC OF CHIEFS O | 1,000.00         | 1                   |
| KEN'S EVENTS & MOR   | 1,000.00         | 1                   |
| KINGS SOUTHERN DELIG | 1,000.00         | 1                   |
| MINDFUL GROWTH COUNS | 1,000.00         | 1                   |
| RICE U-SCS FLP WEB   | 1,000.00         | 1                   |
| ROCKET DRONES        | 1,000.00         | 1                   |
| SEESAW LEARNING INC  | 1,000.00         | 1                   |
| STAPLS76607557130000 | 999.37           | 1                   |
| PORTA PHONE CO., INC | 995.00           | 1                   |
| TONY M SHANKS        | 990.00           | 7                   |
| A-1 SCREENPRINTING L | 988.80           | 1                   |
| ALISON'S MONTESSORI  | 987.40           | 2                   |
| ATLANTA PRO VOLLEYBA | 986.00           | 2                   |
| Omni Hotels GiftCard | 984.00           | 1                   |
| PEACHTREE CITY HOTEL | 984.00           | 3                   |
| DELTA AIR 00623659   | 983.92           | 2                   |
| OMNI LOUISVILLE ONLI | 983.68           | 1                   |
| COUNCIL OF EDUCATORS | 980.00           | 2                   |
| BOWS BY NINA         | 975.50           | 1                   |
| CREATIVE STEP INC    | 975.00           | 1                   |
| JL CONSULTING SERVIC | 975.00           | 1                   |
| RUTGERS THE STATE UN | 975.00           | 1                   |
| MARGARITA SUAREZ     | 974.06           | 2                   |
| ALLYSA A MCCARTHY    | 972.85           | 5                   |
| FUSECO GEORGIA       | 972.76           | 3                   |
| PHONAK HEARING SYSTE | 972.05           | 2                   |
| BARNES&NOBLE PAPERSO | 966.12           | 6                   |
| SUJUAN WILLIAMS-GRAH | 964.59           | 1                   |
| Anjali Vipin Patel   | 960.00           | 1                   |
| BRAVES STADIUM COMPA | 960.00           | 1                   |
| RESEARCH INSTITUTE F | 958.00           | 1                   |
| FOX BROS BBQ CATERIN | 955.20           | 1                   |
| COUNCIL FOR EXCEPTIO | 954.00           | 3                   |
| DELTA AIR 00623686   | 953.94           | 2                   |
| 4AP Holding Inc      | 953.48           | 1                   |
| FLORIDA SUN PRINTING | 952.22           | 2                   |
| DIVA DIVINE PRINTING | 952.00           | 5                   |
| KRYSTYE TATUM        | 951.08           | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| PROJECT LEAD THE WAY | 950.00           | 1                   |
| SNO SITES            | 950.00           | 1                   |
| A STAC PHOTOGRAPHY   | 945.00           | 1                   |
| SALEM PRESS PRODUCT  | 944.00           | 1                   |
| MU ALPHA THETA       | 940.00           | 2                   |
| MONICA MCLESTER      | 939.10           | 2                   |
| DECATUR ATLANTA PRIN | 936.12           | 1                   |
| AC HOTEL BY MARRIOTT | 935.36           | 1                   |
| ARES SPORTSWEAR LTD  | 931.71           | 1                   |
| IN GEORGIA SCHOOL C  | 930.00           | 4                   |
| MOWER MENDERS OF GA  | 927.97           | 3                   |
| MARIA BEAL-PARKER    | 927.32           | 7                   |
| KEVIN M. GOMEZ       | 925.50           | 7                   |
| DELTA AIR 00623482   | 918.97           | 1                   |
| DELTA AIR 00623585   | 918.97           | 1                   |
| DELTA AIR 00623588   | 918.97           | 1                   |
| DELTA AIR 00623589   | 918.97           | 1                   |
| JERMAINE JOHNSON     | 918.75           | 7                   |
| David Mitchell       | 915.64           | 1                   |
| GEORGIA DEPT. OF NAT | 914.25           | 2                   |
| TEACHERS DISCOVERY   | 912.56           | 5                   |
| TRADEWINDS RUMFISH F | 911.91           | 1                   |
| S.T.E.P. ACADEMICS,  | 910.00           | 1                   |
| MARIA SPYKER         | 909.41           | 1                   |
| ADVANCED BARCODE LAB | 907.30           | 1                   |
| SUPREME BURGER       | 906.96           | 2                   |
| COPY CENTRAL         | 905.50           | 2                   |
| CIVILIAN MARKSMANSHI | 900.00           | 1                   |
| DJ TERATORY          | 900.00           | 2                   |
| GAMEIS-ATTENDEE      | 900.00           | 9                   |
| GRAMMARLY CO GLYGPJD | 900.00           | 1                   |
| IN BE SURE CONSULTI  | 900.00           | 3                   |
| NOTE KNACKS MUSIC LL | 900.00           | 1                   |
| PAYPAL KREATIVEMEM   | 900.00           | 1                   |
| 123RFcom             | 899.25           | 1                   |
| The Global Women in  | 899.00           | 1                   |
| JASON DELI           | 896.25           | 2                   |
| PMC - PAID PARKING   | 895.08           | 4                   |
| TEXTHELP INC         | 892.50           | 1                   |
| DELTA AIR 00623113   | 891.97           | 1                   |
| DELTA AIR 00623115   | 891.97           | 1                   |
| CLICK 360 PHOTO BOOT | 891.00           | 1                   |
| CHAMBLEE ACE HARDWAR | 890.03           | 3                   |
| PECAN JACKS WEST MID | 888.00           | 1                   |
| DELTA AIR 00623663   | 885.94           | 2                   |
| CRYSTAL CLEAR SOLUTI | 885.00           | 2                   |
| GEORGIA TECH         | 885.00           | 4                   |
| WHITNEY GRIER        | 880.99           | 3                   |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| MUSCOGEE COUNTY SCHO | 879.00           | 1                   |
| STEPHEN WILLIAMS     | 877.50           | 1                   |
| PAYPAL JCAOC         | 875.00           | 3                   |
| HANDS IN MOTION      | 873.60           | 3                   |
| FULTON COUNTY SCHOOL | 873.48           | 6                   |
| ZACHARY KIETH NEALY  | 869.33           | 2                   |
| CB SHELTON ENTERPRIS | 866.02           | 1                   |
| OCCUPATIONAL HEALTH  | 866.00           | 3                   |
| THEATRICAL RIGHTS WO | 865.00           | 1                   |
| ANDREW JACKSON       | 862.81           | 2                   |
| STAPLS76634089870000 | 854.78           | 2                   |
| BURMAX INC           | 853.35           | 1                   |
| LASHAUNDRA OSBORNE   | 853.15           | 1                   |
| AWARDS UNLIMITED, IN | 852.97           | 4                   |
| GHANNS CRICKET FARM  | 851.71           | 12                  |
| CREATIVE KEYSTROKES  | 850.00           | 1                   |
| KAY PACE             | 850.00           | 2                   |
| EMBASSY SUITES BY HI | 848.76           | 1                   |
| IN LIGHTING PLASTIC  | 847.50           | 1                   |
| HYATT REGENCY CONROE | 847.44           | 2                   |
| STAPLS79113070150000 | 846.60           | 3                   |
| EF INSTITUTE FOR CUL | 844.00           | 1                   |
| Juanita Huntley      | 843.00           | 1                   |
| TOTAL APPEARANCE DEC | 843.00           | 1                   |
| DUNWOODY PRESERVATIO | 840.00           | 1                   |
| LEADING LLC          | 839.77           | 1                   |
| YOU SCIENCE          | 835.00           | 2                   |
| SHARON RICHARD       | 833.39           | 5                   |
| GADA FEES            | 832.00           | 5                   |
| PINNACLE TOWERS INC  | 827.60           | 1                   |
| EDWARD JACKSON       | 827.13           | 1                   |
| STAPLS79114657160000 | 826.05           | 1                   |
| ATLANTA FLYING DISC  | 825.00           | 1                   |
| INTERNATIONAL THESPI | 825.00           | 3                   |
| MANCHESTER GRAND HYA | 824.37           | 1                   |
| DRAMATISTS PLAY SERV | 820.00           | 1                   |
| FOUNTAINFUL          | 818.36           | 1                   |
| DELTA AIR 00623858   | 816.97           | 1                   |
| JONATHAN L MCCONKEY  | 815.85           | 1                   |
| ADENA MONTESSORI     | 814.94           | 1                   |
| MELISSA GAITOR       | 813.00           | 2                   |
| RC LAWN SALON        | 812.50           | 1                   |
| Gopher               | 811.65           | 1                   |
| CLASS A PRODUCTS     | 810.45           | 1                   |
| HILTON BALT DIAMOND  | 807.23           | 1                   |
| SAM LABS INC.        | 804.97           | 1                   |
| HYATT REGENCY SEATTL | 803.57           | 3                   |
| BRANDON HOLLAND      | 800.00           | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| ELAM WRIGHT          | 800.00           | 1                   |
| GENIUS INSIGHTS LLC  | 800.00           | 2                   |
| KILN SERVICE AND REP | 800.00           | 2                   |
| LOVETT SCHOOL INC    | 800.00           | 4                   |
| MU EXT CONF & EVENTS | 800.00           | 1                   |
| REACH GEORGIA        | 800.00           | 1                   |
| SOUL OF DA CITY CAFE | 800.00           | 2                   |
| SP MAKE ME ELEGANT   | 800.00           | 1                   |
| SURGE SOLUTION LLC   | 800.00           | 3                   |
| TANYEKA BROUGHTON    | 800.00           | 1                   |
| YOUNG FOOD ENTERTAIN | 800.00           | 1                   |
| PWISTA MAHOPAC INC.  | 799.99           | 1                   |
| REACH TECHNOLOGIES   | 799.97           | 1                   |
| DOMO                 | 799.00           | 1                   |
| STAPLS76647746570000 | 798.20           | 1                   |
| Chasity Hughley      | 797.76           | 4                   |
| IN CF MEDICAL INC    | 797.00           | 3                   |
| TAQUERIA LOS HERMANO | 796.10           | 1                   |
| BRIGHT MORNING       | 795.00           | 3                   |
| DELTA AIR 00623566   | 793.94           | 2                   |
| AMERICAN RED CROSS   | 793.54           | 3                   |
| SELENA DAVIS KEMP    | 793.50           | 4                   |
| SHIRTSPACE           | 790.92           | 8                   |
| HOLIDAY INN EXP SAVA | 787.08           | 1                   |
| DELTA 00623631       | 786.97           | 1                   |
| DELTA AIR 00623639   | 786.97           | 1                   |
| QUAD BRANDING SOLUTI | 784.08           | 2                   |
| Lauren Pells         | 780.01           | 2                   |
| ANITA W HIBBLER      | 780.00           | 1                   |
| KIMBERLEY SATTERWHIT | 780.00           | 1                   |
| NIAAA FEES           | 780.00           | 6                   |
| QIANYU CHEN          | 780.00           | 2                   |
| WYNBROOKE PTA        | 780.00           | 1                   |
| DELTA AIR 00623637   | 778.96           | 1                   |
| DELTA AIR 00623706   | 776.97           | 1                   |
| DELTA AIR 00623651   | 776.96           | 1                   |
| THE INSTITUTES       | 775.05           | 1                   |
| GA HIGH SCHOOL ASSN  | 775.00           | 1                   |
| Ryan Colegrove       | 774.33           | 3                   |
| FAMILIESLEARNINGORG  | 774.00           | 1                   |
| TANYA MASON          | 773.56           | 5                   |
| LATRICE LAWSON MCGRA | 772.20           | 4                   |
| GutBusters           | 771.68           | 1                   |
| CHERYL WALLS         | 770.88           | 1                   |
| NCTM REG 3           | 770.00           | 2                   |
| BRANDHOUSE INK       | 766.84           | 1                   |
| ETECH O 240921       | 765.00           | 1                   |
| CAESARS PALACE ADV R | 761.76           | 2                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| YOUTHLIGHT INC       | 760.87           | 1                   |
| BRANDY TENNILLE LTD  | 760.00           | 1                   |
| STAPLS76640046600000 | 753.18           | 1                   |
| CR LAURENCE CO INC   | 752.84           | 6                   |
| EXTREME BY DESGIN    | 751.23           | 3                   |
| ELITE SPORTS EMBROID | 751.00           | 1                   |
| GLENN PELHAM FOUNDAT | 750.00           | 1                   |
| SKILLSHOT MEDIA LLC  | 750.00           | 1                   |
| TIDAL WAVE AUTO SPA  | 750.00           | 1                   |
| WICKAD DESIGNS       | 750.00           | 2                   |
| ALADDIN FOOD SERVICE | 749.10           | 2                   |
| ASTC                 | 748.00           | 1                   |
| DELTA 00623780       | 746.96           | 1                   |
| DELTA AIR 00623781   | 746.96           | 1                   |
| DELTA AIR 00623788   | 746.96           | 1                   |
| UNIVERSITY WEST GA   | 746.90           | 2                   |
| JONATHAN LEE JR      | 746.25           | 8                   |
| CUMMIN LANDSCAPE SUP | 745.00           | 1                   |
| WWWCASECECORG        | 745.00           | 1                   |
| JAMES HARTRY         | 744.92           | 3                   |
| NATIONAL DANCE EDUCA | 744.50           | 2                   |
| TENNIS WAREHOUSE     | 740.36           | 1                   |
| BLOOMING IMPRESSIONS | 738.30           | 1                   |
| SOUTHERN ELECTRICAL  | 737.00           | 4                   |
| MOWORK SPORTS LLC    | 734.90           | 3                   |
| TUCKER FLOWER SHOP I | 734.00           | 2                   |
| HUNGRY AF            | 733.00           | 2                   |
| FORSYTH COUNTY BOARD | 732.00           | 2                   |
| AMERITEX             | 730.49           | 2                   |
| NATIONAL COUNCIL OF  | 730.00           | 1                   |
| CAMILLE BLAKELY      | 729.75           | 8                   |
| TRACEE JOHNSON       | 728.88           | 1                   |
| QUENCH USA, INC.     | 728.33           | 9                   |
| QUIK PRO SYSTEMS     | 728.00           | 1                   |
| ALPHA COMMUNICATIONS | 727.50           | 2                   |
| HOTEL INDIGO COLUMBU | 726.00           | 3                   |
| UNC CHAR AACOE STEM  | 725.00           | 1                   |
| NOTHING BUNDT CAKES  | 724.50           | 4                   |
| PLAY THERAPY SUPPLY, | 723.75           | 1                   |
| LANISE STAFFORD      | 720.67           | 8                   |
| ANSWER THE BELL CATE | 720.00           | 1                   |
| ROUND ONE ENTERTAINM | 719.82           | 1                   |
| GRIFFIN RESA         | 716.42           | 2                   |
| PATTERSON PROMOTIONA | 716.00           | 1                   |
| DELTA AIR 00623653   | 715.93           | 2                   |
| RED BRICK RESOURCES  | 715.79           | 1                   |
| Ayanna Brown         | 715.00           | 3                   |
| INDIGO LOWER EASTSID | 714.56           | 2                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| ISAIAH MASON         | 714.25           | 3                   |
| ANNIQUE MCMILLAN     | 713.75           | 1                   |
| COPPER MEMORIES, LLC | 713.00           | 1                   |
| DELTA AIR 00623616   | 712.97           | 1                   |
| ROSEN CENTRE ONLINE  | 712.44           | 1                   |
| ROBERT CLAYTON       | 711.45           | 2                   |
| CVENT 2025 SHBP BEN  | 708.00           | 2                   |
| COFER BROS., INC.    | 704.76           | 1                   |
| STAPLS76703443020000 | 704.43           | 1                   |
| PS HELIUM & BALLOONS | 704.00           | 6                   |
| DONNA JATAN          | 703.25           | 2                   |
| LINDA SMITH          | 701.25           | 5                   |
| BRENDA P ROBERTS     | 700.40           | 1                   |
| ENVIRONMENTAL EDUCAT | 700.00           | 1                   |
| NCHS HHS NJROTC BOOS | 700.00           | 4                   |
| SHARP EYE PHOTO      | 700.00           | 1                   |
| TIRE TRAPHOUSE       | 700.00           | 1                   |
| VINCENZO'S ITALIAN W | 700.00           | 1                   |
| XAVIER HOWARD        | 700.00           | 1                   |
| DELTA AIR 00623794   | 696.97           | 1                   |
| LeCoya Cancler       | 685.66           | 4                   |
| COOKIE MAN LLC       | 684.00           | 1                   |
| PHYSICS CLASSROOM    | 684.00           | 1                   |
| MOIYA NSELE          | 683.25           | 3                   |
| DELTA AIR 00623366   | 682.96           | 1                   |
| DEXTER BERRY         | 680.69           | 1                   |
| WWWGATESOLORG        | 680.00           | 4                   |
| AMERICAN CHAINSAWS   | 678.00           | 1                   |
| NEWKS EATERY         | 675.97           | 2                   |
| KRISTIAN BIAS        | 675.00           | 1                   |
| ROCK CARE MASSAGE AN | 675.00           | 1                   |
| EDGEWOOD PIZZA       | 674.05           | 1                   |
| ANTOINETTE SEABROOK  | 672.31           | 6                   |
| DELTA AIR 00623633   | 666.97           | 1                   |
| DELTA AIR 00623638   | 666.97           | 1                   |
| DELTA AIR 00623791   | 666.97           | 1                   |
| DELTA AIR 00623792   | 666.97           | 1                   |
| DELTA AIR 00623796   | 666.97           | 1                   |
| DELTA AIR 00623783   | 666.96           | 1                   |
| MABLE'S BBQ & SMOKED | 664.00           | 3                   |
| WILLIAM V. MACGILL&  | 663.73           | 3                   |
| Art- Barn            | 663.00           | 1                   |
| IC SAN ANTONIO       | 661.06           | 1                   |
| METRO EAST GLRS      | 661.00           | 2                   |
| MCEACHERN HIGH SCHOO | 660.00           | 3                   |
| HOLIDAY INN EXPRESS  | 655.40           | 3                   |
| MATH UNITY LLC       | 655.03           | 1                   |
| AMERICAN SCHOOL COUN | 655.00           | 1                   |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| IN ALL AROUND GASKE  | 653.15           | 1                   |
| PITNEY BOWES CORP    | 651.00           | 1                   |
| HARTMAN PUBLISHING   | 650.79           | 1                   |
| STAPLS79116466710000 | 650.54           | 2                   |
| BOHEMIAN RENTAL      | 650.00           | 1                   |
| MANDARIN LIBRARY AUT | 650.00           | 1                   |
| MOMENTOUS EVENT VENU | 650.00           | 1                   |
| TEXAS CHRISTIAN UNIV | 650.00           | 1                   |
| The Belin-Blank Cent | 650.00           | 1                   |
| VANIRA MILLINES      | 649.47           | 1                   |
| DELTA AIR 00623406   | 648.96           | 1                   |
| DELTA AIR 00623408   | 648.96           | 1                   |
| DELTA AIR 00623409   | 648.96           | 1                   |
| TIFFANY SPIKES       | 648.23           | 2                   |
| VALERIE KENNEDY      | 647.84           | 3                   |
| DELTA AIR 00623797   | 646.97           | 1                   |
| DELTA AIR 00623820   | 646.97           | 1                   |
| DANCEWEAR SOLUTIONS, | 646.08           | 1                   |
| CHEF DAVID CATERING  | 640.00           | 1                   |
| FAM USA, INC.        | 640.00           | 1                   |
| ARBOR SCIENTIFIC     | 639.41           | 3                   |
| DELTA AIR 00623594   | 638.96           | 1                   |
| TRUE EXPRESSIONS T-S | 638.00           | 1                   |
| DELTA AIR 00623690   | 637.92           | 2                   |
| DELTA AIR 00623695   | 637.92           | 2                   |
| SCHOOLLABELS.COM INC | 637.00           | 3                   |
| DELTA AIR 00623750   | 636.96           | 1                   |
| ANITA S COLVIN       | 633.75           | 5                   |
| AMERICAN CANCER SOCI | 632.56           | 1                   |
| GEORGIA CHILD SUPPOR | 631.46           | 1                   |
| SPRINGHILL SUITES    | 630.54           | 1                   |
| Divine Taste Caterin | 630.00           | 1                   |
| VERITAS COLLABORATIV | 630.00           | 1                   |
| Silvia Esther Montes | 629.99           | 1                   |
| DELTA AIR 00623368   | 628.97           | 1                   |
| ALWAYS SWEET         | 627.75           | 1                   |
| GA CHAMBER OF COMMER | 625.00           | 2                   |
| HUMBLE BEGINNINGS US | 625.00           | 1                   |
| MARY ROUX            | 618.97           | 1                   |
| ADI-DV-CR            | 618.66           | 1                   |
| KELVIN LP            | 616.55           | 1                   |
| CHAMPION'S CHOICE, I | 612.47           | 2                   |
| SAUNDRA GREEN        | 610.71           | 3                   |
| APPERSON EDUCATION P | 610.21           | 1                   |
| TROPICAL SMOOTHIE    | 610.00           | 2                   |
| FAIRFIELD INN&SUITES | 607.37           | 1                   |
| EVAN-MOOR EDUCATIONA | 606.22           | 1                   |
| SUSAN STODDARD       | 605.83           | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| LULU PRESS           | 604.34           | 1                   |
| PIONEER DRAMA SERVIC | 604.17           | 2                   |
| TRIANGLE LAWN GAMES  | 604.00           | 1                   |
| PAR INC              | 602.44           | 1                   |
| HILTON TPA AIRPORT W | 602.02           | 1                   |
| 1000 WORDS BOOTH     | 600.00           | 1                   |
| 8 LEGGED SCALES      | 600.00           | 1                   |
| AUDIO RESOURCE GROUP | 600.00           | 1                   |
| BON APPETIT MANAGEME | 600.00           | 1                   |
| Chupito's Azteca Gri | 600.00           | 1                   |
| D&D INFINITY CUSTOMS | 600.00           | 1                   |
| EXHIBIT EVENTS AND C | 600.00           | 1                   |
| FAYETTE COUNTY SCHOO | 600.00           | 2                   |
| KONA ICE             | 600.00           | 1                   |
| LUIS LEE             | 600.00           | 1                   |
| SAMUEL CURETON       | 600.00           | 1                   |
| SQ BARA              | 600.00           | 1                   |
| VANESSA CHISOLM      | 600.00           | 2                   |
| VIVIAN TERRY         | 600.00           | 2                   |
| NEW READERS PRESS    | 599.50           | 2                   |
| DELTA AIR 00623853   | 598.96           | 1                   |
| JOHNSTONE SUPPLY-GA3 | 595.79           | 3                   |
| DELTA AIR Baggage    | 595.00           | 17                  |
| TWO WAY RADIO GEAR I | 594.50           | 1                   |
| GALLA'S PIZZA        | 593.46           | 2                   |
| DELTA AIR 00623827   | 591.97           | 1                   |
| STAPLS76622407410000 | 591.92           | 2                   |
| EVENT FEE 2025 CYBER | 590.01           | 1                   |
| SOFTWARE 4 SCHOOLS   | 590.00           | 2                   |
| SQ THE ENVIRONMENTA  | 590.00           | 2                   |
| DELTA AIR 00623596   | 588.97           | 1                   |
| DELTA AIR 00623879   | 588.97           | 1                   |
| ALL STAR TROPHY      | 588.15           | 2                   |
| GLIDEAPPSCOM         | 588.00           | 1                   |
| HAWTHORNE EDUCATIONA | 586.50           | 1                   |
| REGINALD PHILPOT     | 585.00           | 4                   |
| STAPLS79112957270000 | 584.39           | 1                   |
| PRESTIGE MANAGEMENT  | 580.96           | 2                   |
| DELTA 00623596       | 578.97           | 1                   |
| NATIONAL CIVIL WAR N | 576.00           | 1                   |
| GA BINDING LLC       | 575.00           | 2                   |
| CHILANDA STEAVE      | 574.51           | 2                   |
| DELTA AIR 00623402   | 573.96           | 1                   |
| SAM'S CLUB           | 572.37           | 3                   |
| GARDNERS CHALLENGER  | 572.30           | 1                   |
| Felicia Tannor       | 571.24           | 3                   |
| NATASHA BOATWRIGHT   | 570.00           | 4                   |
| UMB CSMH DEPT OF PSY | 570.00           | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| DELTA AIR 00623591   | 568.97           | 1                   |
| DELTA AIR 00623298   | 566.97           | 1                   |
| DEKALB CHAMBER OF CO | 565.00           | 3                   |
| NCSM 2025            | 565.00           | 1                   |
| VONTRESSA BAILEY     | 561.88           | 3                   |
| RSA Tower            | 560.07           | 1                   |
| GEORGIA CTI          | 560.00           | 3                   |
| MATHCOUNTS FOUNDATIO | 560.00           | 1                   |
| AMY HEUTEL           | 559.12           | 1                   |
| Primo Brands         | 558.97           | 2                   |
| B094 UNITED REFRIGER | 558.45           | 1                   |
| DUNKIN DONUTS        | 558.18           | 5                   |
| CHEICK DIOP          | 556.89           | 1                   |
| Home 2 Suites Jekyll | 556.80           | 1                   |
| STAPLS76625721670000 | 555.05           | 1                   |
| LISHAWNDA PERKINS    | 552.50           | 2                   |
| RESIDENCE INN SAVANN | 552.00           | 3                   |
| RELIABLE HYDRAULICS  | 551.59           | 1                   |
| DECKER EQUIP SCHOOL  | 551.03           | 1                   |
| LA'TEECIA KNOX       | 551.00           | 1                   |
| GRIFFINREGI          | 550.00           | 1                   |
| TANGIBLE IMAGINATION | 550.00           | 2                   |
| DELTA AIR 00623604   | 548.48           | 1                   |
| DELTA AIR 00623685   | 546.97           | 1                   |
| DELTA AIR 00623693   | 546.97           | 1                   |
| NATIONAL ENGLISH HON | 545.00           | 3                   |
| LASEANE WILSON       | 544.84           | 4                   |
| FOX APPLIANCE PARTS  | 544.08           | 7                   |
| NAYATI HARRIS        | 543.32           | 1                   |
| BRITTANY RICE-BARNWE | 540.00           | 1                   |
| DAVID LEONARD        | 540.00           | 1                   |
| DEKALB HISTORY CENTE | 540.00           | 1                   |
| THE CREATIVE COMPANY | 539.67           | 1                   |
| USA INDUSTRIES OF OK | 538.92           | 1                   |
| DELTA AIR 00623153   | 537.94           | 2                   |
| Marquita Finley      | 537.48           | 1                   |
| RONNIE KENDRICK      | 537.00           | 3                   |
| ASTRO EVENTS OF NW A | 536.42           | 1                   |
| STACEY BARLOW        | 532.02           | 2                   |
| TREES ATLANTA        | 530.00           | 1                   |
| DELTA AIR 00623652   | 528.97           | 3                   |
| DELTA AIR 00623770   | 528.97           | 1                   |
| UGA GA CTR HOTEL     | 527.00           | 3                   |
| DELTA AIR 00623618   | 526.97           | 1                   |
| Elizabeth Neri       | 525.00           | 1                   |
| NATIONAL ORG OF BLAC | 525.00           | 1                   |
| CARTER BOOKS & SUPPL | 524.79           | 1                   |
| EB ESPORTS SUMMIT 2  | 520.77           | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| CHARLES BROWN        | 520.00           | 2                   |
| GEORGIA SCIENCE OLYM | 520.00           | 1                   |
| WM. J. REDMOND & SON | 520.00           | 1                   |
| DELTA AIR 00623710   | 519.85           | 1                   |
| DFCS Secret Santa    | 519.69           | 1                   |
| DELTA AIR 00623613   | 518.96           | 1                   |
| TAMEKA MUHAMMAD      | 517.72           | 7                   |
| JUVE DESIGN CO. LLC  | 513.00           | 3                   |
| NATIONAL SCHOLASTIC  | 513.00           | 1                   |
| DELTA AIR 00623398   | 512.97           | 1                   |
| MEISTER MEDIA WORLDW | 512.94           | 2                   |
| WDW CORONADO SPRING  | 510.76           | 1                   |
| KIMPTON HOTEL MARLOW | 509.88           | 2                   |
| STAPLS76662203530000 | 508.26           | 1                   |
| STAPLS76619427840000 | 507.30           | 1                   |
| DELTA AIR 00623654   | 506.98           | 1                   |
| AFRICAN IMPORTS, LLC | 506.00           | 1                   |
| DELTA 00623810       | 501.97           | 1                   |
| Vernon Weathers      | 501.65           | 2                   |
| DELTA AIR 00623682   | 500.45           | 2                   |
| ANT-HUNT PRODUCTIONS | 500.00           | 1                   |
| ARABIA MOUNTAIN BAND | 500.00           | 1                   |
| BALLIEVE SPORTS LLC  | 500.00           | 1                   |
| Bianca Hillman       | 500.00           | 1                   |
| CARDINAL DEVELOPMENT | 500.00           | 1                   |
| GA ASSOCIATION OF CH | 500.00           | 1                   |
| GARFIELD J PRODUCTIO | 500.00           | 2                   |
| JOSETH SCOTT DBA TAS | 500.00           | 1                   |
| KREATIVE IMAGE MANAG | 500.00           | 1                   |
| MASCOT MEDIA         | 500.00           | 1                   |
| SIGNS OF INTELLIGENC | 500.00           | 1                   |
| U OF O PBIS APPS     | 500.00           | 1                   |
| XTRAMATH             | 500.00           | 1                   |
| DIERDRE WATKINS      | 498.87           | 2                   |
| ADRIEN SMITH         | 495.00           | 2                   |
| STAPLS76611573170000 | 493.72           | 1                   |
| DELTA AIR 00623779   | 493.37           | 1                   |
| DD/BR 352613         | 492.27           | 1                   |
| FERGUSON ENT 407     | 489.57           | 1                   |
| DELTA AIR 00623650   | 488.97           | 1                   |
| DELTA AIR 00623658   | 488.97           | 1                   |
| DELTA AIR 00623110   | 486.96           | 1                   |
| DELTA AIR 00623117   | 486.96           | 1                   |
| Donna Boyce          | 486.00           | 1                   |
| CITY BARBEQUE LLC    | 485.73           | 1                   |
| Marenem inc.         | 481.80           | 1                   |
| ADRIAN TAITE         | 480.88           | 2                   |
| NIMCO                | 480.75           | 3                   |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| PARTS TOWN LLC       | 480.47           | 2                   |
| MIMEO.COM, INC       | 480.00           | 1                   |
| PUBLIC SAFETY DCSD   | 480.00           | 1                   |
| SLOOMOO INSTITUTE    | 480.00           | 1                   |
| DELTA 00623660       | 478.97           | 1                   |
| DELTA AIR 00623743   | 477.97           | 1                   |
| ARNESHIA SCOTT       | 475.02           | 1                   |
| Jamel and Paul Drake | 475.00           | 1                   |
| LIBRARYTRAC LLC      | 475.00           | 1                   |
| SP PLUS CORPORATION  | 475.00           | 9                   |
| DELTA 00623109       | 471.96           | 1                   |
| KELLI BALLOON        | 471.93           | 1                   |
| THE GALLERY COLLECTI | 468.90           | 3                   |
| KONA ICE OF TUCKER   | 467.30           | 2                   |
| STAPLS76631354770000 | 466.95           | 1                   |
| ANYTHING ANYWHERE CO | 465.00           | 2                   |
| SHIFT CHANGE LLC     | 465.00           | 2                   |
| VELNER PHIPPS        | 462.83           | 2                   |
| LISA WIMBERLEY       | 462.46           | 2                   |
| LITERACY EMPOWERMENT | 460.00           | 1                   |
| BETTER BASEBALL INC  | 459.00           | 1                   |
| DELTA AIR 00623261   | 458.97           | 1                   |
| DELTA AIR 00623266   | 458.97           | 1                   |
| MARCUS SEARCY        | 458.54           | 1                   |
| BALDWIN COOKE        | 457.61           | 3                   |
| Ladada Marketing Gro | 456.56           | 1                   |
| DARNELLE J. HODGE    | 455.00           | 1                   |
| NICOLE EDWARDS       | 455.00           | 1                   |
| OXFORD UNIVERSITY PR | 454.69           | 1                   |
| DURHAM MARRIOTT CITY | 451.74           | 1                   |
| HAJOCA COWAN SUPP 25 | 450.16           | 1                   |
| ADAM BROOKS          | 450.00           | 1                   |
| ARTHUR WRIGHT, III   | 450.00           | 1                   |
| CORTEZ ROBERSON      | 450.00           | 4                   |
| DNH GODADDY385964917 | 450.00           | 1                   |
| GLORIA DUNKLIN       | 450.00           | 1                   |
| IRA JENKINS          | 450.00           | 1                   |
| MIDDLE GEORGIA RESA  | 450.00           | 4                   |
| NATIONAL CATHOLIC ED | 450.00           | 1                   |
| DELTA AIR 00623631   | 448.97           | 1                   |
| B6 BY OCCASION       | 448.86           | 2                   |
| GLENNIS D JACKSON    | 447.39           | 1                   |
| CHEESECAKE BOUTIQUE  | 446.81           | 1                   |
| DELTA AIR 00623798   | 441.96           | 1                   |
| KAI UCHIMURA         | 440.00           | 1                   |
| LERNER PUBLISHING GR | 439.08           | 3                   |
| DELTA AIR 00623374   | 438.97           | 1                   |
| DELTA AIR 00623379   | 438.97           | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| DELTA AIR 00623668   | 438.97           | 1                   |
| ARCHETYPE INNOVATION | 438.00           | 1                   |
| DELTA AIR 00623102   | 436.96           | 1                   |
| DELTA AIR 00623697   | 436.96           | 1                   |
| MIA JOHNSON          | 436.63           | 5                   |
| BALLETHNIC DANCE COM | 435.00           | 2                   |
| Cristy Tower-Gilchri | 435.00           | 1                   |
| CANON USA            | 434.00           | 1                   |
| PICCADILLY RESTAURAN | 434.00           | 1                   |
| P AND S ELECTRIC SUP | 432.35           | 3                   |
| DELTA AIR 00623795   | 431.97           | 1                   |
| ULYSSES HAYNES       | 431.49           | 2                   |
| FREDDIE PANKEY       | 430.80           | 2                   |
| SHARON EVANS         | 430.06           | 3                   |
| KING CUSTOM CREATION | 429.00           | 1                   |
| AMERICAN AIR00122242 | 427.37           | 1                   |
| DRUID HILLS MS       | 425.00           | 3                   |
| STARFALL EDUCATION F | 425.00           | 2                   |
| Publix Super Market  | 424.93           | 1                   |
| LEXISNEXIS MATTHEW B | 422.00           | 1                   |
| BUY FIRE ALARM PARTS | 421.89           | 1                   |
| GRAPHIC ENGRAVING CO | 420.41           | 2                   |
| 1701 Mountain Indust | 420.00           | 1                   |
| ANURADHA GHOSH       | 420.00           | 1                   |
| ARTS SCHOOLS NETWORK | 420.00           | 1                   |
| INTERNATIONAL ASSOCI | 420.00           | 2                   |
| JAMIE PRINCE         | 420.00           | 1                   |
| JOSHUA BASS          | 420.00           | 1                   |
| KAREN TURNER         | 420.00           | 1                   |
| MATTIE ALISON KATE D | 420.00           | 1                   |
| SECURITY BENEFIT LIF | 420.00           | 14                  |
| SEQUOYAH MS          | 420.00           | 7                   |
| SHUSHEELA TURAGA     | 420.00           | 1                   |
| SHERWIN-WILLIAMS7033 | 418.61           | 3                   |
| BAND SHOPPE          | 413.95           | 1                   |
| GDP GAEE             | 412.00           | 1                   |
| COLUMBIA SCHOLASTIC  | 410.00           | 1                   |
| KAYKIN CREATIONS     | 410.00           | 1                   |
| Patricia McCrery     | 406.00           | 2                   |
| CONSTRUCTIVE PLAYTHI | 405.61           | 1                   |
| GORDON JOHNSON       | 405.38           | 1                   |
| STAPLS76626544570000 | 404.97           | 1                   |
| LAQUITH MURRAY       | 404.83           | 1                   |
| J & H AEROSPACE      | 404.00           | 1                   |
| ASHLEY MERRITT       | 400.00           | 1                   |
| Candace Hardy        | 400.00           | 2                   |
| DANIEL EDWARDS       | 400.00           | 1                   |
| DARNELL HOOD         | 400.00           | 1                   |

# INVOICE SUMMARY

| VENDOR NAME           | Sum of<br>AMOUNT | Count of<br>INVOICE |
|-----------------------|------------------|---------------------|
| DJ SWAY (DISC JOCKEY  | 400.00           | 1                   |
| GAMERS HIDEOUT ATL    | 400.00           | 1                   |
| GEORGIA VOCATIONAL    | 400.00           | 1                   |
| Jessica Kirkwood      | 400.00           | 1                   |
| JOSHUA FORREST        | 400.00           | 1                   |
| MARCIA STEWART        | 400.00           | 1                   |
| MICHEY ITALIAN ICE    | 400.00           | 1                   |
| MIREILLE NGU          | 400.00           | 1                   |
| MUSICWORKZ ENTERTAIN  | 400.00           | 1                   |
| PEYTON DAVIS          | 400.00           | 1                   |
| PHILLIP MALONE        | 400.00           | 1                   |
| RC FITNEZ STUDIO LLC  | 400.00           | 5                   |
| SERENITY WEEMS BROWN  | 400.00           | 1                   |
| Shynice Poole         | 400.00           | 1                   |
| SWATTS ENTERTAINMENT  | 400.00           | 1                   |
| THE BIGGZ EXPERIENCE  | 400.00           | 1                   |
| THE DJ DRIP EXPERIEN  | 400.00           | 1                   |
| TUMBLEBOOKS           | 399.50           | 1                   |
| LATEISHA ANDREWS      | 399.30           | 2                   |
| FISLERDATAL, LLC      | 399.00           | 1                   |
| DELTA AIR 00623296    | 398.97           | 1                   |
| DELTA AIR 00623100    | 396.96           | 1                   |
| DELTA AIR 00623108    | 396.96           | 1                   |
| CHICK FIL A STONE MO  | 395.51           | 2                   |
| AARONLYN WRIGHT       | 395.22           | 1                   |
| PAYPAL GEORGIAASSO    | 395.00           | 1                   |
| WWWGADAONLINENET      | 395.00           | 1                   |
| TYHISHA MONTEIRO      | 393.92           | 1                   |
| DELTA AIR 00623516    | 392.97           | 1                   |
| LYNN CABRAL           | 391.21           | 3                   |
| NORTH ATLANTA HIGH S  | 390.00           | 2                   |
| Loretta Garcia        | 389.35           | 4                   |
| SP NISEWONGER AV      | 384.00           | 2                   |
| Brian Strickland      | 381.83           | 1                   |
| FARE PRINT            | 380.00           | 1                   |
| HYATT PLACE ATHENS    | 380.00           | 1                   |
| DELTA AIR 00623582    | 376.97           | 1                   |
| DELTA AIR 00623790    | 376.97           | 1                   |
| DELTA AIR 00623793    | 376.97           | 1                   |
| DELTA AIR 00623817    | 376.97           | 1                   |
| VENTRIS LEARNING LLC  | 376.25           | 1                   |
| A TRAVES, INC.        | 375.00           | 2                   |
| IN QLMA RESTAURANT    | 375.00           | 1                   |
| LITLINK GEORGIA LIT   | 375.00           | 3                   |
| OH SO THREADZ ENTERPR | 375.00           | 1                   |
| SOUNDTRONIX, LLC      | 375.00           | 1                   |
| SQ GUACAMOLE BY FRE   | 375.00           | 1                   |
| SQ TASTE OF THE DIR   | 375.00           | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| THE SHADY TREAT-HOUS | 375.00           | 1                   |
| JAMESON INN          | 374.00           | 4                   |
| Alessandra Hayes     | 370.00           | 1                   |
| Angela Dunbar        | 370.00           | 1                   |
| Anita Miller         | 370.00           | 1                   |
| Chris Papadimitriou  | 370.00           | 1                   |
| Kate Jay             | 370.00           | 1                   |
| Kijuanna Sandifer    | 370.00           | 1                   |
| Laura Saucedo-Flores | 370.00           | 1                   |
| Leonita White        | 370.00           | 1                   |
| Mary Cook            | 370.00           | 1                   |
| Rebecca Warren       | 370.00           | 1                   |
| Shalanon Brooks      | 370.00           | 1                   |
| THE NAIL ACADEMY     | 370.00           | 1                   |
| Trina Ramsey         | 370.00           | 1                   |
| COURTYARD ATHENS     | 368.00           | 1                   |
| DECATURS FINEST CLO  | 368.00           | 1                   |
| DELTA AIR 00623527   | 367.97           | 1                   |
| CANADY APPLIANCE REP | 367.95           | 1                   |
| CRYSTAL POUNDS       | 367.41           | 5                   |
| DELTA AIR 00623734   | 366.97           | 1                   |
| GREAT LAKES SPORTS   | 364.92           | 1                   |
| GOOD SPORTS          | 363.94           | 1                   |
| DELTA AIR 00623762   | 362.97           | 1                   |
| SOUTHWES 52621056    | 360.96           | 1                   |
| TEACHER CREATED RESO | 360.83           | 3                   |
| Bridgeeda LLOYD, Par | 360.00           | 1                   |
| COUTURE BEAUTI       | 360.00           | 1                   |
| SUPER SOD            | 359.98           | 2                   |
| DELTA AIR 00623607   | 358.96           | 1                   |
| Conyers Flower Shop, | 358.00           | 1                   |
| CENTURY LLC          | 357.00           | 1                   |
| THE GOLDEN THIMBLE   | 357.00           | 1                   |
| MARION R JOHNSON     | 356.25           | 4                   |
| KAFELE RICHARDSON    | 354.98           | 1                   |
| STAPLS76612122780000 | 354.10           | 1                   |
| LISA MCGHEE          | 353.27           | 3                   |
| SUPER DUPER PUBLICAT | 352.95           | 3                   |
| DELTA AIR 00623550   | 351.97           | 1                   |
| DELTA AIR 00623746   | 350.96           | 1                   |
| UBER TRIP            | 350.23           | 7                   |
| BILLION MINDSET PROD | 350.00           | 1                   |
| C MAGIC HAPPEN ENTE  | 350.00           | 1                   |
| CINCINNATI CHILDREN' | 350.00           | 1                   |
| COLLINS HILL HS WRES | 350.00           | 1                   |
| DELTA AIR 00623716   | 350.00           | 1                   |
| Minority Band Direct | 350.00           | 1                   |
| MAKERBOT INDUSTRIES  | 349.00           | 1                   |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| BITLYCOM             | 348.00           | 1                   |
| DELTA AIR 00623766   | 346.96           | 1                   |
| BUDGETCOM PREPAY     | 346.94           | 2                   |
| IDI LLC              | 345.00           | 1                   |
| DELTA AIR 00623376   | 344.96           | 1                   |
| DELTA AIR 00623554   | 343.97           | 1                   |
| GLINTON DARIEN       | 343.15           | 1                   |
| DELTA AIR 00623727   | 341.96           | 1                   |
| Thomas Edwards       | 341.09           | 1                   |
| CITY OF KENNESAW     | 340.00           | 2                   |
| JANETTA GREENWOOD    | 340.00           | 1                   |
| DELTA AIR 00623191   | 336.96           | 1                   |
| SYNCHRONICITY THEATR | 336.00           | 1                   |
| DZP DESIGNS LLC      | 335.00           | 1                   |
| DELTA AIR 00623463   | 334.00           | 1                   |
| KIMBERLY FORD        | 333.45           | 1                   |
| GA BUREAU OF INVEST  | 332.80           | 1                   |
| TIFFANY PARSONS      | 332.43           | 3                   |
| DOREATHA EVANS       | 331.88           | 1                   |
| DELTA 00623130       | 330.96           | 1                   |
| PILOT AIR FREIGHT    | 330.10           | 1                   |
| FAMILY SUPP PAYMENT  | 330.00           | 3                   |
| Rehyaue Gospard      | 330.00           | 1                   |
| WEVIDEOCOM           | 329.70           | 1                   |
| STAPLS76705121140000 | 328.52           | 3                   |
| EZCATER FRESH TO ORD | 328.29           | 1                   |
| ESCRIBERS            | 327.60           | 1                   |
| DELTA AIR 00623660   | 326.97           | 1                   |
| DONNA HOWARD         | 325.45           | 5                   |
| CARLOS CHIPOCO       | 325.00           | 1                   |
| Crystal Durieux      | 325.00           | 1                   |
| Deborah Hakes        | 325.00           | 1                   |
| SILENT PARTY JAMZ    | 325.00           | 1                   |
| TODAY MILFORD        | 325.00           | 1                   |
| DELTA 00623497       | 323.97           | 1                   |
| YEJIDE OGUTUGA       | 323.81           | 1                   |
| THE BASH PARTY RENTA | 322.20           | 2                   |
| GEORGIA CHAPTER OF N | 320.00           | 8                   |
| PIONEER RUBBER & GAS | 318.45           | 2                   |
| IN BUILDERS EQUIPME  | 316.80           | 3                   |
| SHERATON             | 316.55           | 1                   |
| LUNGTRAINERS, LLC    | 315.00           | 2                   |
| Panola Mountain Stat | 315.00           | 1                   |
| Sun Min              | 315.00           | 2                   |
| TOLEDO P E SUPPLY CO | 312.49           | 1                   |
| DELTA AIR 00623881   | 310.96           | 1                   |
| YVETTE JOHNSON       | 310.88           | 1                   |
| HILTON ADVPURCH80023 | 309.50           | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| NIAH WEATHERS        | 308.56           | 2                   |
| FACEBK MV4B          | 308.00           | 2                   |
| SHAVONDA WRIGHT      | 306.91           | 3                   |
| THE SUPPLY ROOM INC  | 306.87           | 1                   |
| HYATT PLACE HOUSTON  | 306.68           | 2                   |
| SOUTHWES 52623820    | 306.66           | 1                   |
| LATRESE BAILEY       | 303.75           | 3                   |
| STAPLS79117875780000 | 303.73           | 3                   |
| A & J SCREEN PRINTER | 300.00           | 1                   |
| ASHAD POTTER         | 300.00           | 1                   |
| Candice Poucher      | 300.00           | 1                   |
| Davon Crawford       | 300.00           | 1                   |
| Dwainalyn Cleveland  | 300.00           | 1                   |
| Ederson Cherelus     | 300.00           | 1                   |
| EEOC TRAINING INST   | 300.00           | 1                   |
| GGCC                 | 300.00           | 1                   |
| JUAN JACKSON         | 300.00           | 1                   |
| PAY 57TH FIGHTER GRO | 300.00           | 1                   |
| Pocket Productions   | 300.00           | 1                   |
| REYAHT GROUP LLC     | 300.00           | 1                   |
| RYAN HALL            | 300.00           | 1                   |
| Shevern Dolphin      | 300.00           | 2                   |
| SUPERINTENDENTS COLL | 300.00           | 1                   |
| T HILL DISC JOCKEY   | 300.00           | 1                   |
| TANIA CHATMAN        | 300.00           | 1                   |
| WESTMINSTER SCHOOLS  | 300.00           | 1                   |
| BLOOKET LLC          | 299.40           | 1                   |
| EEMUSICCL            | 299.00           | 1                   |
| IDISMISS             | 299.00           | 1                   |
| SOCIETYFORHUMANRESOU | 299.00           | 1                   |
| STAPLS76649768210000 | 295.95           | 1                   |
| KELVIN MCNAIR        | 295.86           | 1                   |
| GRN VALLEY HOTEL FD  | 295.26           | 1                   |
| SIRCHIE              | 295.19           | 1                   |
| KIA WANSLEY          | 295.07           | 2                   |
| ABLENET INC          | 295.00           | 1                   |
| RA-RAS HOME COOKING  | 295.00           | 1                   |
| DCSD FOOD SERVICE    | 294.00           | 1                   |
| Wanda Flournoy Gibbo | 292.10           | 1                   |
| TARA DOUGHERTY       | 290.60           | 3                   |
| DEKALB HIGH SCHOOL   | 290.00           | 1                   |
| ETSCOMPANYCOM        | 289.89           | 1                   |
| FRONTIER AI VBI83V   | 286.98           | 1                   |
| NATIONAL DAS MANAGEM | 285.00           | 1                   |
| DELTA 00623463       | 284.01           | 1                   |
| DELTA AIR 00623461   | 284.01           | 1                   |
| DARYL OGLETREE       | 283.48           | 1                   |
| GREGORY WICKERSHAM   | 280.17           | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| Sarah Lewis          | 280.00           | 1                   |
| ANNE LARRIEUX BELIZA | 279.58           | 1                   |
| REINDEER LANE        | 278.48           | 1                   |
| AED BRANDS, LLC      | 278.00           | 2                   |
| DELTA AIR 00623382   | 277.96           | 1                   |
| BAD DADDY'S BURGER B | 277.60           | 1                   |
| SHEARON SMITH        | 276.45           | 1                   |
| AMC THEATRES         | 275.54           | 1                   |
| FIRST EVOLUTION ARTS | 275.00           | 2                   |
| OPULENT 1 ENTERPRISE | 275.00           | 1                   |
| SHERMAIN W JESSIE    | 272.99           | 1                   |
| DELTA AIR 00623605   | 270.99           | 1                   |
| BRHOPAN II - GEORGIA | 270.95           | 1                   |
| Cedar Grove MS       | 270.00           | 1                   |
| SPORTY WEAR TEES LLC | 270.00           | 1                   |
| AMERICAN AIR00122916 | 268.96           | 1                   |
| William Greene       | 268.71           | 2                   |
| AMERICAN AIR00122735 | 266.97           | 1                   |
| DELTA AIR 00623655   | 266.97           | 1                   |
| DELTA AIR 00623720   | 266.97           | 1                   |
| DELTA AIR 00623741   | 266.97           | 1                   |
| KIA HENLEY           | 266.07           | 1                   |
| EB ATLANTA REGIONAL  | 265.50           | 1                   |
| SHAKINA CHAMPION     | 265.00           | 1                   |
| SNAPPER INDUSTRIAL P | 264.61           | 2                   |
| HISTORIC OAKLAND FOU | 264.00           | 1                   |
| STAPLS76689783270000 | 263.62           | 1                   |
| BEDFORD, FREEMAN & W | 263.11           | 1                   |
| USI ED. & GOV. SALES | 263.11           | 1                   |
| CALLAWAY RESORT      | 262.20           | 4                   |
| AMERICAN CLASSICAL L | 262.00           | 3                   |
| SCANTRON             | 261.06           | 1                   |
| HERFF JONES          | 258.27           | 1                   |
| HUMPHRIES CONSTRUCTI | 257.61           | 3                   |
| ASHLEY GODBOLT       | 255.44           | 1                   |
| CANDLEWOOD SUITES MA | 255.30           | 1                   |
| Amanda Davis         | 255.00           | 1                   |
| LEGO Discovery Cente | 252.00           | 1                   |
| DEIDRE BROWN         | 251.88           | 1                   |
| DEARBORN ANIMAL HOSP | 251.00           | 1                   |
| EXHIBITION HUB       | 251.00           | 1                   |
| AMBER DIX            | 250.00           | 1                   |
| ARTSBRIDGE FOUNDATIO | 250.00           | 1                   |
| CHRISTINE COX        | 250.00           | 1                   |
| COLLINS CREATIVE     | 250.00           | 1                   |
| DETAZIA BLUNT        | 250.00           | 1                   |
| FOREIGN LANGUAGE ASS | 250.00           | 1                   |
| GGA DWARF GOAT YOGA  | 250.00           | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| JOHN TOWNSEND        | 250.00           | 1                   |
| Karen Nolan          | 250.00           | 1                   |
| Kristin Wakins       | 250.00           | 1                   |
| Ms. Shanel Fisher    | 250.00           | 1                   |
| NORTH AMERICAN POLIC | 250.00           | 1                   |
| ADI DV               | 247.42           | 1                   |
| CARLA TAYLOR         | 245.76           | 2                   |
| ANGELIA MAJOR        | 244.84           | 3                   |
| EQUIPMENT CONTROLS C | 244.82           | 1                   |
| ATLANTA JOURNAL CONS | 244.77           | 4                   |
| REHABMART LLC        | 244.02           | 2                   |
| Keenan James         | 243.79           | 1                   |
| SAMS CLUB RENEWAL    | 242.94           | 2                   |
| TONYA FREEMAN        | 242.69           | 1                   |
| TENDAI SANFORD       | 242.00           | 1                   |
| BIANCA CHEATHAM      | 240.00           | 1                   |
| GRETCHEN SLOCUM      | 240.00           | 1                   |
| HAILEY MILLER        | 240.00           | 1                   |
| JESSICA DYKES        | 240.00           | 1                   |
| LOST ART ENTERTAINME | 240.00           | 1                   |
| MASTERCLASSCOM/CHARG | 240.00           | 1                   |
| ROBERT BALDONADO     | 240.00           | 1                   |
| MICHAEL COSTA        | 239.90           | 2                   |
| UNITED REFRIG INC 52 | 238.81           | 1                   |
| STAPLS76619440820000 | 236.74           | 1                   |
| EMANUEL LEWIS        | 235.00           | 1                   |
| Myles Flannigan      | 235.00           | 1                   |
| LOWES 00640          | 234.00           | 1                   |
| JERRICA NEWSOME      | 233.28           | 1                   |
| Shanique Clemmons    | 232.95           | 1                   |
| JERRY LATTIMORE      | 232.28           | 2                   |
| SCIENCE TAKE-OUT     | 232.00           | 1                   |
| ERNEST PETERS        | 231.68           | 1                   |
| DELTA AIR 00623264   | 231.01           | 1                   |
| DAMIENNE DENHAM      | 231.00           | 1                   |
| FEDEX FREIGHT        | 231.00           | 1                   |
| AMANDA SMITH         | 230.94           | 1                   |
| MIDWEST CLINIC       | 230.00           | 1                   |
| STRPMIDWESTCLINICORG | 230.00           | 1                   |
| MCMaster CARR SUPPLY | 228.48           | 2                   |
| KATHLEEN RICHEY-WALT | 228.40           | 1                   |
| COLQUITT COUNTY BOAR | 226.04           | 1                   |
| DELTA AIR 00623018   | 226.01           | 1                   |
| BHS SPIKE CLUB       | 225.00           | 1                   |
| CREATIVE PALETTE ART | 225.00           | 1                   |
| GOVERNOR'S SCHOOL FO | 225.00           | 1                   |
| SIGN GYPSIES ATL     | 225.00           | 1                   |
| SQ MARSHALING YARD   | 225.00           | 9                   |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| VERONICA CLARK       | 225.00           | 2                   |
| Yazmin Bailey        | 225.00           | 1                   |
| POPCORN LADY         | 224.80           | 1                   |
| QUAIL ARNOLD         | 222.82           | 1                   |
| PLAYING WITH PLAYS,  | 222.50           | 1                   |
| Amir Malik           | 220.00           | 1                   |
| Jolisa Grant         | 220.00           | 1                   |
| LINDSY SELF          | 219.52           | 1                   |
| VWR INTERNATIONAL IN | 219.20           | 1                   |
| AATSP                | 215.30           | 1                   |
| Melissa McFall, Pare | 215.00           | 1                   |
| DELTA AIR 00623884   | 213.97           | 1                   |
| LA'TESE DONELY       | 212.65           | 1                   |
| GANDER PUBLISHING, I | 210.98           | 1                   |
| KALLIMA JAMES        | 210.79           | 1                   |
| ELDRIDGE PUBLISHING  | 210.20           | 1                   |
| MYPROJECTORLAMPSCOM  | 210.19           | 1                   |
| Cedar Grove ES       | 210.00           | 2                   |
| GA CEC               | 210.00           | 1                   |
| Woodward Elementary  | 210.00           | 1                   |
| SHAPE AMERICA        | 209.00           | 1                   |
| WARE COUNTY BOE      | 208.80           | 1                   |
| ATLANTA CENTER FOR   | 208.05           | 1                   |
| MICHAEL VO           | 207.51           | 1                   |
| THERAPY SHOPPE       | 206.78           | 1                   |
| Jonathan Banks       | 205.34           | 1                   |
| TASHAS TOUCH CREATI  | 205.00           | 1                   |
| GRN VALLEY ADV ROOM  | 204.06           | 1                   |
| HOLIDAY INN EXP STAT | 203.55           | 1                   |
| GENTLE SALES CO.     | 203.00           | 1                   |
| MIKALA PELZER        | 202.50           | 1                   |
| DALLAS FRISCO EMBASS | 201.25           | 1                   |
| SAVANNAH-CHATHAM COU | 200.80           | 1                   |
| PEATRA ROLLINS       | 200.46           | 1                   |
| MEHWISH KHAN         | 200.45           | 1                   |
| ADRIAN SERMONS       | 200.00           | 1                   |
| ADRIANNA BOOKER      | 200.00           | 1                   |
| Antoinette Shuler    | 200.00           | 1                   |
| AQURIA SINCLAIR      | 200.00           | 1                   |
| AUDREY THOMAS        | 200.00           | 1                   |
| BINITA MILES         | 200.00           | 1                   |
| BLAKE SHERMAN        | 200.00           | 1                   |
| CARLI COOPER         | 200.00           | 1                   |
| CHARLES MELANCON     | 200.00           | 2                   |
| CHRISTINA ECHOLS     | 200.00           | 1                   |
| COWETA CTY SCHOOL SY | 200.00           | 1                   |
| DA'NAJA LENARD-HOYT  | 200.00           | 1                   |
| DEANYA WALSH         | 200.00           | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| DEMARCO STEPHENS     | 200.00           | 1                   |
| DEMICHAEL MILLER     | 200.00           | 1                   |
| DOUGLAS COUNTY BOE   | 200.00           | 1                   |
| EARL POLITE          | 200.00           | 1                   |
| ETHANY DICK          | 200.00           | 1                   |
| GA4LEORG             | 200.00           | 2                   |
| Gail Butler          | 200.00           | 1                   |
| GEORGIA LOFTON       | 200.00           | 4                   |
| GEORZETTA LEE        | 200.00           | 1                   |
| HARRIS COUNTY BOE    | 200.00           | 1                   |
| Jaden Williams       | 200.00           | 1                   |
| JAMEKA DILLIPREE     | 200.00           | 1                   |
| JANEL TURNER         | 200.00           | 1                   |
| JA'RAI FLYNN         | 200.00           | 1                   |
| JENNIFER BOYD        | 200.00           | 1                   |
| JESSICA MCGUIRE      | 200.00           | 1                   |
| KAITLYN PARKS        | 200.00           | 1                   |
| KAYLA CHATMON        | 200.00           | 1                   |
| KENYA SMITH          | 200.00           | 1                   |
| KERRY YAP LEE        | 200.00           | 1                   |
| KIANA STUCKEY        | 200.00           | 1                   |
| Kimberly Geter       | 200.00           | 1                   |
| LAUREN GARNER        | 200.00           | 1                   |
| LOVIE DEAN           | 200.00           | 1                   |
| MARKEILA HOWARD      | 200.00           | 1                   |
| MARVIN TYRELL        | 200.00           | 1                   |
| MORGAN WATKINS       | 200.00           | 1                   |
| MYLES BROWN          | 200.00           | 1                   |
| NARDA REID           | 200.00           | 1                   |
| OWESHA HENRY         | 200.00           | 1                   |
| PARRIE OATES         | 200.00           | 1                   |
| PAYPAL GABCO         | 200.00           | 1                   |
| PEARL CAMEL          | 200.00           | 1                   |
| PHILLIP AUSTIN       | 200.00           | 1                   |
| PHS Basketball Tip-O | 200.00           | 1                   |
| RAUSHAN MINOR        | 200.00           | 1                   |
| ROYAL MUSCLE RACING  | 200.00           | 1                   |
| SAMUEL SHERMAN       | 200.00           | 1                   |
| SANDRIA ANDERSON     | 200.00           | 1                   |
| SHOMETHIA FLUKER     | 200.00           | 1                   |
| SHOMICA ROBINSON     | 200.00           | 1                   |
| SYDNEY SIMPSON       | 200.00           | 1                   |
| TERRON COOPWOOD      | 200.00           | 1                   |
| TIANA ATKINSON       | 200.00           | 1                   |
| Trenace Thorpe       | 200.00           | 1                   |
| WALTON COUNTY SCHOOL | 200.00           | 1                   |
| WANDA ISABELLE       | 200.00           | 1                   |
| XIAOMING BRICE       | 200.00           | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| Yasmera- Nicole Rayn | 200.00           | 1                   |
| SENR WOOLY LLC       | 199.00           | 1                   |
| SPECIAL DAY ENTERTAI | 199.00           | 1                   |
| THOMAS BASS          | 198.68           | 1                   |
| AYSHIA FAULKNER      | 196.18           | 1                   |
| Yige Gao             | 196.10           | 2                   |
| MANISH GUPTA         | 195.53           | 2                   |
| ABCA                 | 195.00           | 1                   |
| Costco Membership    | 195.00           | 1                   |
| ANIKA HARRIS         | 194.55           | 1                   |
| SITEONE LANDSCAPE SU | 193.84           | 2                   |
| STAPLES 003480       | 190.14           | 1                   |
| CHENEQUA FARRAR      | 190.12           | 1                   |
| Adrienne Hills       | 190.00           | 2                   |
| GSU ONLINE           | 190.00           | 1                   |
| NADIA TROTTER        | 190.00           | 1                   |
| STAPLS76655839320000 | 189.09           | 1                   |
| AMERICAN COUNSELING  | 189.00           | 1                   |
| Pamela Jones         | 185.53           | 2                   |
| SHANITA PURDIE       | 185.31           | 1                   |
| HAMPTON INN          | 185.27           | 2                   |
| ASHLEY THOMAS        | 183.58           | 1                   |
| DOMINIQUE SAUNDERS   | 183.19           | 3                   |
| DEBORAH A. MAU       | 183.00           | 1                   |
| STAPLS76628367000000 | 180.70           | 1                   |
| GLORIA GLASS         | 180.42           | 2                   |
| CENTER FOR APPLIED L | 180.00           | 1                   |
| Todd Desrosiers      | 180.00           | 1                   |
| DENINE PHELPS        | 179.90           | 1                   |
| DNH GODADDY368019414 | 179.88           | 1                   |
| LORI BOLDS           | 179.82           | 1                   |
| WANDA H NGOTE        | 179.60           | 1                   |
| CANDACE STEADMAN     | 179.00           | 1                   |
| Germaine Duncan      | 179.00           | 1                   |
| SMORECOM             | 179.00           | 1                   |
| YVETTE WHITE         | 178.31           | 1                   |
| BRIAN S HEPTINSTALL  | 178.29           | 1                   |
| PINEHILL TROPHY COMP | 177.00           | 1                   |
| LLOYD MCFARLANE      | 176.32           | 1                   |
| Klaretta Jacobs      | 175.95           | 1                   |
| ANTHONY LATIMORE     | 175.00           | 1                   |
| ATHENS CONVENTION &  | 175.00           | 1                   |
| ATL POSH BALLOONS LL | 175.00           | 1                   |
| DEBORAH LOVE         | 175.00           | 1                   |
| EARNESTINE WILLIS    | 175.00           | 1                   |
| ELIZABETH WASHINGTON | 175.00           | 1                   |
| FARHANA AHMED        | 175.00           | 1                   |
| HARRY JACKSON        | 175.00           | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| JAMES MACKEY         | 175.00           | 1                   |
| JAMIE STEWART        | 175.00           | 1                   |
| JEANNINE BACON       | 175.00           | 1                   |
| LATASHA COOPER       | 175.00           | 1                   |
| Laura Cross          | 175.00           | 1                   |
| PARTIES R US ATLANTA | 175.00           | 1                   |
| SWANK MOVIE LICENSIN | 175.00           | 1                   |
| VERLISA WILLIAMS     | 175.00           | 1                   |
| AUTISM-PRODUCTS.COM  | 174.75           | 1                   |
| SHAYNA BISHOP        | 173.75           | 2                   |
| TIFFANY SIMS         | 170.27           | 1                   |
| DELEPHIA RILEY       | 169.87           | 3                   |
| JANICE PENCE         | 169.15           | 1                   |
| NATASHA PERRY        | 168.90           | 1                   |
| TANIKA DAWSON        | 168.16           | 1                   |
| NATIONAL BETA        | 167.73           | 1                   |
| AMINAH BADMUS        | 167.39           | 1                   |
| DENHY - LDG - HYATT  | 167.29           | 1                   |
| STAPLS76662073760000 | 166.62           | 1                   |
| Alexandra Coffee, Pa | 165.00           | 1                   |
| Amanda Bryant-Young, | 165.00           | 1                   |
| Amya Collins         | 165.00           | 1                   |
| Andre Threats        | 165.00           | 1                   |
| Antonio Burnett, Gua | 165.00           | 1                   |
| Atniel Mvogo         | 165.00           | 1                   |
| Char-Shenda Covingto | 165.00           | 1                   |
| Chloe Bouden         | 165.00           | 1                   |
| Christian Hill       | 165.00           | 1                   |
| Darnell Sparks       | 165.00           | 1                   |
| Dwan Wade, Parent of | 165.00           | 1                   |
| Gensis Malloy        | 165.00           | 1                   |
| HELEN RUFFIN READING | 165.00           | 4                   |
| Javeiay Chambliss    | 165.00           | 1                   |
| Jephte Mvogo         | 165.00           | 1                   |
| Jeremiah Loto        | 165.00           | 1                   |
| Juanita Martin, Guar | 165.00           | 1                   |
| Kalea Jarvis         | 165.00           | 1                   |
| Keisha Simms, Parent | 165.00           | 1                   |
| Kori Joubert         | 165.00           | 1                   |
| Kygee Richardson     | 165.00           | 1                   |
| Kyon Forbes          | 165.00           | 1                   |
| Latiquia Monday, Par | 165.00           | 1                   |
| Latricia Lowe, Paren | 165.00           | 1                   |
| Leslie Shaw, Parent  | 165.00           | 1                   |
| Marjani Scott, Paren | 165.00           | 1                   |
| Mia Woods, Guardian  | 165.00           | 1                   |
| Natorsha York, Paren | 165.00           | 1                   |
| Shatasia Dorsey, Par | 165.00           | 1                   |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| Tess Griffith        | 165.00           | 1                   |
| Tiera Armour, Parent | 165.00           | 1                   |
| Trillian Penn, Paren | 165.00           | 1                   |
| Trinette McClain, Pa | 165.00           | 1                   |
| Zara Pearson         | 165.00           | 1                   |
| HALLS FLOWER SHOP AN | 164.96           | 2                   |
| STAPLS76653351980000 | 164.28           | 1                   |
| STAPLS76624387190000 | 164.05           | 1                   |
| SANDRA CARR          | 163.64           | 3                   |
| BANNERNPRINT         | 163.21           | 1                   |
| HOLIDAY INN EXP & SU | 163.00           | 2                   |
| LUWANNA KIMBRO       | 162.44           | 1                   |
| THE APHDA PARTY LLC  | 161.14           | 2                   |
| STAPLS76638335190000 | 160.53           | 2                   |
| AMANDA TOZZI         | 160.00           | 1                   |
| TRE'JURE WITHERSPOON | 160.00           | 1                   |
| WWWNEARPODCOM        | 159.00           | 1                   |
| AMAREE MAGWOOD       | 156.58           | 1                   |
| ACCURATE LABEL DESIG | 155.95           | 1                   |
| MARKUS BROWN         | 155.29           | 1                   |
| Cornelius Polk       | 154.10           | 1                   |
| FACEBK Meta Verifie  | 154.00           | 1                   |
| JASMINE SIBLEY       | 153.31           | 2                   |
| Robert Odera         | 153.15           | 1                   |
| NATASHA JONES        | 152.05           | 3                   |
| Alejandro Lorenzo Pa | 150.00           | 1                   |
| ANDREA SOARES MOREIR | 150.00           | 1                   |
| Cortez Cain          | 150.00           | 2                   |
| DELTA AIR 00623628   | 150.00           | 1                   |
| EADDY CREATIVE CONSU | 150.00           | 1                   |
| GRAYSON HIGH SCHOOL  | 150.00           | 1                   |
| HOLY INNOCENTS EPISC | 150.00           | 1                   |
| LASHONDA HARRIS      | 150.00           | 1                   |
| MIRIAM WALLER-COLEMA | 150.00           | 1                   |
| NATIONAL PROCUREMENT | 150.00           | 1                   |
| PIVOT POINT LEADERSH | 150.00           | 1                   |
| Pollyanna Castro     | 150.00           | 1                   |
| SOCIAL CIRCLE HIGH S | 150.00           | 1                   |
| Sylvia Williams      | 150.00           | 1                   |
| UPSON-LEE HIGH SCHOO | 150.00           | 1                   |
| Woodland High School | 150.00           | 1                   |
| NATIONAL SPEECH & DE | 149.00           | 1                   |
| Antoinette Tyrell Br | 148.43           | 1                   |
| ENTOURAGE IMAGING IN | 147.75           | 1                   |
| DEPHANIE HILEY       | 146.65           | 1                   |
| ATLAS GREENHOUSE LLC | 145.00           | 1                   |
| GORDON STATE COLLEGE | 145.00           | 1                   |
| TIOWANA NEAL         | 143.54           | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| YVETTE BUOY          | 141.31           | 2                   |
| MORETRANZ            | 141.00           | 1                   |
| THE CURRICULUM STORE | 140.74           | 1                   |
| MICHAELS 9490        | 140.57           | 1                   |
| 3D PRINTING & ACCES  | 140.00           | 1                   |
| Annaliese Hopkins    | 140.00           | 1                   |
| ESSENCE TAYLOR       | 138.75           | 1                   |
| Caress Stokes        | 138.01           | 1                   |
| PIERCE JACKSON       | 137.44           | 1                   |
| Jenny Thomas         | 137.07           | 1                   |
| Corey Thomas-Favors  | 136.44           | 1                   |
| DELTA AIR 00623446   | 136.20           | 1                   |
| Alan Shafir          | 135.00           | 1                   |
| FEDEX34789616        | 134.62           | 1                   |
| AATF                 | 134.00           | 2                   |
| SELECT SPIRITWEAR    | 133.50           | 1                   |
| FULISIA COLEMAN LEWI | 133.29           | 1                   |
| World of Coca-Cola   | 133.00           | 1                   |
| Li Chen Kwan         | 132.80           | 1                   |
| FLOWERS INC          | 130.48           | 1                   |
| NATIONAL FIRE PROTEC | 129.99           | 1                   |
| VALENCIA ALLEN-LOVE  | 128.80           | 2                   |
| Fayi Abdi            | 127.60           | 1                   |
| STAPLS76655771150000 | 127.60           | 1                   |
| KC STORE FIXTURES    | 127.51           | 1                   |
| ALLEGIANCE FLAG COMP | 127.00           | 1                   |
| ANTONIO HODGE        | 125.19           | 1                   |
| DAGMAR EBAUGH        | 125.15           | 1                   |
| DEKALB COUNTY CHIEFS | 125.00           | 1                   |
| ETOWAH HIGH SCHOOL   | 125.00           | 1                   |
| FSP GEORGIA GOVT FIN | 125.00           | 2                   |
| LANDMARK CHRISTIAN   | 125.00           | 1                   |
| FRANCENA LEWIS       | 124.96           | 1                   |
| Michelle Whiting     | 123.09           | 1                   |
| CARINA HARRIGAN      | 123.01           | 1                   |
| Christina Edwards    | 122.50           | 1                   |
| WINSUPPLY CONYERS GA | 122.34           | 3                   |
| HANDS OF BLESSINGS19 | 121.00           | 1                   |
| AMBER WILLIAMS       | 120.00           | 1                   |
| Aydrianna Fongchoy   | 120.00           | 1                   |
| CATHERINE COTHRAN    | 120.00           | 1                   |
| ELLA KING            | 120.00           | 1                   |
| KRISTA CRIDER        | 120.00           | 1                   |
| LIZZIE JURY          | 120.00           | 1                   |
| PAYPAL GWINNETTTEC   | 120.00           | 1                   |
| TIFFANY POOLE        | 120.00           | 1                   |
| STAPLS76684830290000 | 119.33           | 1                   |
| NATORSHA R YORK      | 119.17           | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| BATTERIES PLUS       | 118.95           | 1                   |
| Cathy Henry          | 118.87           | 1                   |
| STAPLS76661645630000 | 118.84           | 4                   |
| TWONA KAY PRICE      | 118.45           | 1                   |
| A & J ALLSTAR TROPHI | 116.00           | 2                   |
| CAGINA NOIRD         | 115.00           | 1                   |
| TANIJA BATTLE        | 112.46           | 1                   |
| Little Caesars       | 112.00           | 1                   |
| SQ WSW BOOKS LLC     | 111.96           | 1                   |
| Lauren Boden         | 110.60           | 1                   |
| EASYKEYSCOM          | 110.08           | 1                   |
| Eric Howard          | 110.00           | 1                   |
| Laila Abdul Malik    | 110.00           | 1                   |
| Tiffeny Browner      | 110.00           | 1                   |
| DEKALB CLERK OF SUPE | 108.00           | 2                   |
| PCARTRIDGES          | 105.95           | 1                   |
| LaKeisha McGee       | 105.94           | 1                   |
| HONOR CORD COMPANY   | 105.85           | 1                   |
| KIYOKO K AUSTIN      | 105.78           | 2                   |
| MSC INDUSTRIAL SUPPL | 105.20           | 1                   |
| SP NFHSLEARNCOM      | 105.00           | 1                   |
| MINUTEMAN PRESS      | 104.88           | 1                   |
| Tiffany Black-Wilson | 102.60           | 1                   |
| Scott McNelis        | 102.45           | 1                   |
| AH'LAYZIA MCCRIMMON  | 100.00           | 1                   |
| Alex Feinberg        | 100.00           | 1                   |
| Alyson Ackerman      | 100.00           | 1                   |
| Angela Evans         | 100.00           | 1                   |
| Catalina Moreno-Orte | 100.00           | 2                   |
| Christian Jackson- S | 100.00           | 1                   |
| COLUMBIA COUNTY BOAR | 100.00           | 1                   |
| CROSS KEYS HS        | 100.00           | 1                   |
| Deborah Carnet       | 100.00           | 1                   |
| DELTA AIR 00623455   | 100.00           | 1                   |
| DRUID HILLS HIGH SCH | 100.00           | 1                   |
| Eboni Holmes         | 100.00           | 1                   |
| GARY B DAVIS         | 100.00           | 1                   |
| Gilliani Martinez    | 100.00           | 1                   |
| HAZEL HARRIS         | 100.00           | 1                   |
| J E CAMMON           | 100.00           | 1                   |
| JASMINE GOODEN       | 100.00           | 2                   |
| John Sweet           | 100.00           | 1                   |
| KELSEE HUGHEY        | 100.00           | 1                   |
| Maureen Jekielek     | 100.00           | 2                   |
| MICHAEL ROPER        | 100.00           | 1                   |
| Picasso Brothers     | 100.00           | 1                   |
| PTCFast, LLC         | 100.00           | 1                   |
| ROBERT SIMS          | 100.00           | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| Shamiqua Christian   | 100.00           | 2                   |
| SHANAY B MORROW      | 100.00           | 2                   |
| SHONDRA MCCRARY-MCG  | 100.00           | 2                   |
| Stacie McDowell      | 100.00           | 1                   |
| Teresa Henderson     | 100.00           | 1                   |
| Ursula Stanley       | 100.00           | 2                   |
| WWWGASFAORG          | 100.00           | 1                   |
| DNH GODADDY385965027 | 99.99            | 1                   |
| DNH GODADDY385965056 | 99.99            | 1                   |
| ADOBE ADOBE          | 99.95            | 5                   |
| BREAKOUT EDU         | 99.00            | 1                   |
| DELTA AIR 00623608   | 98.48            | 1                   |
| Cherita Gough        | 98.00            | 1                   |
| Charity Brown        | 96.79            | 1                   |
| STAPLS76663949930000 | 96.28            | 2                   |
| National Beta 151    | 96.00            | 1                   |
| K2 AWARDS            | 95.97            | 1                   |
| SHERWIN-WILLIAMS7021 | 95.46            | 1                   |
| Millini Matheny      | 95.00            | 1                   |
| LONNIE MCKENZIE      | 94.91            | 1                   |
| MARILYN CABBIL       | 94.80            | 1                   |
| Anjali Patel         | 94.10            | 1                   |
| THE SCHOOL BOX NORTH | 94.00            | 3                   |
| Kelley Bennett       | 93.80            | 1                   |
| LAZARA HERNANDEZ     | 93.67            | 2                   |
| Nadine Abdullah      | 93.65            | 1                   |
| LYFT RIDE THU 1PM    | 93.00            | 1                   |
| LeTilia Forde        | 92.80            | 2                   |
| TASHA DAVIS          | 92.54            | 1                   |
| STEPHANIE HILL       | 91.87            | 1                   |
| ARTHURENE BROWN      | 91.65            | 1                   |
| KARSTEN EDWARDS      | 91.25            | 1                   |
| STAPLS76628082600000 | 91.14            | 1                   |
| ADELLA SUNDMARK      | 90.00            | 1                   |
| ALANNA BRYANT        | 90.00            | 1                   |
| ALVA ARCHIBALD       | 90.00            | 1                   |
| ALYCIA BAILEY        | 90.00            | 1                   |
| AMBAH E KIOKO        | 90.00            | 1                   |
| ASHLEY MARIE ANDREWS | 90.00            | 1                   |
| BARBARA SISCO        | 90.00            | 1                   |
| BRIAN LEE            | 90.00            | 1                   |
| CHERYL E BRUMMOND    | 90.00            | 1                   |
| DALTONISE HARVEY     | 90.00            | 1                   |
| DESIREE TALLENT      | 90.00            | 1                   |
| DESIREE WILLIAMS     | 90.00            | 1                   |
| DNH GODADDY385964969 | 90.00            | 1                   |
| DNH GODADDY385964996 | 90.00            | 1                   |
| FAITH R BUTLER       | 90.00            | 1                   |



# INVOICE SUMMARY

| VENDOR NAME           | Sum of<br>AMOUNT | Count of<br>INVOICE |
|-----------------------|------------------|---------------------|
| FELECIA JONES WEAVER  | 90.00            | 1                   |
| GIANA A GRICE         | 90.00            | 1                   |
| HARRIET RAWLS         | 90.00            | 1                   |
| JADA WHITE            | 90.00            | 1                   |
| JANA ADESEGUN         | 90.00            | 1                   |
| JASMINE CAMP          | 90.00            | 1                   |
| JENEE D CHALWELL      | 90.00            | 1                   |
| JODI LETTSOME-COMPTON | 90.00            | 1                   |
| KANIKA A STEWART      | 90.00            | 1                   |
| KARA VITS             | 90.00            | 1                   |
| KIMBERLY SIMPSON      | 90.00            | 1                   |
| MARLA S MEDWED        | 90.00            | 1                   |
| MONICA ELDER          | 90.00            | 1                   |
| PATRICIA WILLIAMS     | 90.00            | 1                   |
| Samantha Fitts        | 90.00            | 1                   |
| SHANTERICA BLAKE      | 90.00            | 1                   |
| SYLVESTER X MCGILL    | 90.00            | 1                   |
| Tamara Storey         | 90.00            | 1                   |
| TAMELLA E FORD        | 90.00            | 1                   |
| TONYETTA JACKSON      | 90.00            | 1                   |
| MICHAEL JACKSON       | 89.68            | 2                   |
| HART COUNTY HS        | 89.60            | 1                   |
| DEVETRA USHERY        | 89.25            | 1                   |
| YARD HOUSE ZK 010832  | 89.02            | 1                   |
| PAUL BOWIE            | 89.00            | 1                   |
| FLAGS GEORGIA LLC     | 88.93            | 1                   |
| BEVERLY A WALKER      | 87.73            | 1                   |
| Jimson Smith          | 87.20            | 1                   |
| WARNER ROBINS HIGH S  | 87.20            | 1                   |
| DERRICK A BROWN       | 86.94            | 1                   |
| GOOD-LITE             | 86.11            | 1                   |
| Corey Davidson        | 85.30            | 1                   |
| DONNA BLAIR           | 85.00            | 1                   |
| Dr. Neffertiti Harwe  | 85.00            | 1                   |
| ERIKA WILLIS          | 85.00            | 1                   |
| JAZMIN THOMAS         | 85.00            | 1                   |
| JOANNA MARTINEZ       | 85.00            | 1                   |
| KIM MOORE             | 85.00            | 1                   |
| LAKESHIA COX          | 85.00            | 1                   |
| LETOISHA JORDAN-ROSS  | 85.00            | 1                   |
| LIZ SMEDLEY           | 85.00            | 1                   |
| Maria Wells           | 85.00            | 1                   |
| MECHAN BROUGHTON      | 85.00            | 1                   |
| MICHELLE SPEARS       | 85.00            | 1                   |
| PIA ROWE              | 85.00            | 1                   |
| PORTIA TAYLOR         | 85.00            | 1                   |
| TENASHA JOHNSON       | 85.00            | 1                   |
| Viviana Rodriguez     | 85.00            | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| Kenyette Westbrook   | 83.16            | 1                   |
| ALLIANZ TRAVEL INS   | 83.07            | 5                   |
| VERNA MORTON         | 82.50            | 1                   |
| Greg Henderson       | 81.90            | 1                   |
| Alexis Hickson       | 81.64            | 1                   |
| DONOVER BUTLER       | 81.36            | 1                   |
| DELTA 00623430       | 81.01            | 1                   |
| DARIUS HATCHER       | 80.87            | 1                   |
| Khori Angel          | 80.00            | 1                   |
| LYFT RIDE WED 3PM    | 79.22            | 1                   |
| STEPHANIE DENNIS     | 79.17            | 1                   |
| ACTFL                | 79.00            | 1                   |
| Horatio F. Leftwich  | 78.75            | 1                   |
| Amanuel moges        | 78.70            | 1                   |
| Kara Rozell          | 78.00            | 1                   |
| USPS PO 1204231026   | 78.00            | 1                   |
| JENNIFER GREEN       | 77.74            | 1                   |
| Cynthia Beavers      | 77.40            | 1                   |
| COPYSMART LLC        | 77.25            | 1                   |
| ADAM NYKAMP          | 77.07            | 1                   |
| STAPLS76626186690000 | 76.45            | 1                   |
| CYNTHIA THOMAS       | 76.23            | 1                   |
| Constance Holland    | 76.20            | 1                   |
| JAMES K PHILLIPS     | 76.00            | 1                   |
| LASHUNDRA D JENKINS  | 75.60            | 1                   |
| STEELMART INC        | 75.60            | 3                   |
| ALLISON WASHINGTON   | 75.43            | 1                   |
| Aaron Lewis          | 75.00            | 1                   |
| April Stallworth     | 75.00            | 1                   |
| ELVIRA M. THOMPSON   | 75.00            | 1                   |
| GEORGIA WORLD CONGRE | 75.00            | 1                   |
| Jawanna Yancie       | 75.00            | 2                   |
| JONATHAN ROSS        | 75.00            | 1                   |
| Konos Flyover Series | 75.00            | 1                   |
| ORIETH D RODRIQUEZ   | 75.00            | 1                   |
| SCIENCE NATIONAL HON | 75.00            | 1                   |
| TANYA POUGH          | 75.00            | 1                   |
| Tonya Bratcher       | 75.00            | 1                   |
| FREEMIUS PASSWORD P  | 74.99            | 1                   |
| ASHEIA HINES         | 74.95            | 1                   |
| Aletrius Cox         | 74.00            | 1                   |
| IVANA ANGION         | 73.82            | 1                   |
| Fallon Cryer         | 73.50            | 1                   |
| Greg Lawrence        | 73.46            | 1                   |
| LYFT RIDE THU 10A    | 72.48            | 1                   |
| Keeba Olgesby - Jelk | 72.27            | 1                   |
| NAEYC NATIONAL ASSOC | 72.00            | 1                   |
| HOPEFULL MYRICK      | 70.95            | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| Kandacy Glasgow      | 70.57            | 1                   |
| KEEN EDGE CO INC     | 70.09            | 1                   |
| BOY SCOUTS ATLANTA A | 70.00            | 2                   |
| TEESHA ORTIZ         | 70.00            | 2                   |
| PRIMA ATLANTA PRINTE | 69.95            | 1                   |
| BIBB COUNTY SCHOOL D | 69.60            | 1                   |
| Alexander Barrios    | 69.35            | 1                   |
| Dawn Brown           | 69.00            | 1                   |
| LYFT RIDE THU 6PM    | 68.91            | 1                   |
| MONICA E HANLEY      | 68.32            | 1                   |
| Ayanna Cassanova     | 67.65            | 1                   |
| CLAIRE ZIMMERMAN     | 67.39            | 1                   |
| STAPLS76713771370000 | 67.01            | 1                   |
| GEYER INSTRUCTIONAL  | 66.79            | 1                   |
| Sonji Walsh          | 66.00            | 1                   |
| Yanling Deng         | 66.00            | 1                   |
| STAPLS76654602900000 | 65.98            | 1                   |
| HILL'S ACE HARDWARE  | 65.97            | 1                   |
| STAPLS76628392360000 | 65.97            | 1                   |
| LAKIMBERLY WILLIAMS  | 65.92            | 1                   |
| JULIA HOLLEY         | 65.72            | 1                   |
| TARA WILLIAMS        | 65.66            | 1                   |
| BO PHILLIPS CO       | 65.34            | 1                   |
| PAMELA TATE-HOLLOWAY | 65.11            | 2                   |
| Jennifer Roberts     | 65.00            | 1                   |
| SQ LA TAXI           | 65.00            | 1                   |
| LYFT RIDE FRI 2PM    | 63.79            | 1                   |
| CARLA BROWN          | 63.59            | 1                   |
| CRYSTAL ROBERTS      | 63.35            | 1                   |
| SHERWIN-WILLIAMS7027 | 62.82            | 1                   |
| AMANDA MCRAE-WILLIAM | 62.07            | 1                   |
| GEORGIA ATHLETIC COA | 62.00            | 1                   |
| Joseph Njuguna       | 61.95            | 1                   |
| ADORAMA INC          | 61.74            | 1                   |
| CHYRELL FLOYD        | 61.00            | 1                   |
| VICKIE JONES         | 60.50            | 1                   |
| Kenneth Hardaway     | 60.36            | 1                   |
| JAVEANNI ADAMS       | 60.25            | 1                   |
| Erica Randolph       | 60.00            | 1                   |
| JSI SIGN SYSTEMS     | 60.00            | 1                   |
| Lesley Martin        | 60.00            | 1                   |
| SUZANNE SEGLER       | 60.00            | 2                   |
| TAMEKA NANCE         | 60.00            | 1                   |
| THE POGIL PROJECT    | 60.00            | 1                   |
| Wren High School NJR | 60.00            | 1                   |
| SQ RIDEYELLOW        | 59.91            | 1                   |
| BYRON SCHUENEMAN     | 59.25            | 2                   |
| KIERA ROBERSON       | 58.88            | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| WF4FMOSAFENG SERVICE | 58.77            | 6                   |
| LYFT RIDE FRI 6PM    | 58.37            | 1                   |
| CHARLES HILL         | 58.19            | 1                   |
| AMPLIFIED IT LLC     | 58.06            | 1                   |
| LYFT RIDE SAT 10A    | 57.61            | 1                   |
| DARIAN WRIGHT        | 57.23            | 1                   |
| LYFT RIDE TUE 7AM    | 56.99            | 1                   |
| STAPLS76664972620000 | 55.57            | 2                   |
| SIMONE YISRAEL       | 55.52            | 1                   |
| Jamie Whitehouse     | 55.50            | 1                   |
| AMY AGUILAR          | 55.00            | 1                   |
| Jasmin Frett-Hodge   | 55.00            | 1                   |
| JOHNNY'S SELECTED SE | 55.00            | 2                   |
| JUQUANDA JONES       | 55.00            | 1                   |
| LYFT RIDE FRI 9PM    | 54.90            | 1                   |
| Edith Ibarra         | 54.05            | 1                   |
| SHARON YOUNG         | 54.00            | 1                   |
| TOMEKIAS CREATIONS   | 54.00            | 1                   |
| Kenneth Seaborn      | 53.89            | 1                   |
| HANDY ACE HDWE       | 53.53            | 2                   |
| Felicia Wiggins      | 53.25            | 1                   |
| Erica Smith          | 53.00            | 1                   |
| Shanice Neal         | 53.00            | 1                   |
| Mariia Yatsko        | 52.70            | 1                   |
| TIFFANY MAHAFFEY     | 52.66            | 1                   |
| Cam Deiter           | 52.45            | 1                   |
| KOLORMATRIX CORPORAT | 52.00            | 1                   |
| IDEMIA I&S USA       | 51.99            | 1                   |
| TECHSMITH CORPORATIO | 51.55            | 1                   |
| RAMONA OTERO         | 51.00            | 1                   |
| STAPLS76628190520000 | 50.90            | 1                   |
| THERAPRO, INC        | 50.90            | 1                   |
| Dayra Alcantara      | 50.70            | 1                   |
| Quiana Richards      | 50.50            | 1                   |
| Abigail Dawit        | 50.00            | 1                   |
| Adama Katter         | 50.00            | 1                   |
| Amanda Stevens       | 50.00            | 1                   |
| Anissa Dukuray       | 50.00            | 1                   |
| Belinda Johnson      | 50.00            | 1                   |
| Brittany Dunmore     | 50.00            | 1                   |
| Brittany Thomas      | 50.00            | 1                   |
| CAMISHA FAGIN        | 50.00            | 1                   |
| Candice Bumpers      | 50.00            | 1                   |
| CASSANDRA BATTLE     | 50.00            | 1                   |
| Chaz Glover          | 50.00            | 1                   |
| Cherelle Crenshaw    | 50.00            | 1                   |
| Cheyenne Pankey      | 50.00            | 1                   |
| COLUMBUS STATE UNIVE | 50.00            | 1                   |



# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| Danielle Wormley     | 50.00            | 1                   |
| Dashawn Curate       | 50.00            | 1                   |
| DEBORAH SLOAN-FORD   | 50.00            | 1                   |
| DEJOYA O'NEAL        | 50.00            | 1                   |
| DELPHENIA JOHNSON    | 50.00            | 1                   |
| DENISE LEWIS         | 50.00            | 1                   |
| Elijah Rowland       | 50.00            | 1                   |
| Evette Manrique      | 50.00            | 1                   |
| Funmilayo Ihe        | 50.00            | 1                   |
| Georgetta King       | 50.00            | 1                   |
| GREGORY DIXON        | 50.00            | 1                   |
| Gyia Morris          | 50.00            | 1                   |
| IRENE EXOM           | 50.00            | 1                   |
| Jaden McRae          | 50.00            | 1                   |
| Jai' Da Winfrey      | 50.00            | 1                   |
| JANET SAAKA          | 50.00            | 1                   |
| Jasmine Harper       | 50.00            | 1                   |
| JOANN SMITH          | 50.00            | 1                   |
| KIMBERLY BOWDEN      | 50.00            | 1                   |
| LAURANDA CHAPMAN     | 50.00            | 1                   |
| Lisa Lee             | 50.00            | 1                   |
| LISA WASHINGTON      | 50.00            | 1                   |
| LOUWONDER REESE      | 50.00            | 1                   |
| LYNETTE KENDRICK     | 50.00            | 1                   |
| Nola Gant            | 50.00            | 1                   |
| Peyton Byers         | 50.00            | 1                   |
| ROSE LINDSEY         | 50.00            | 1                   |
| SAMANTHA HUTCHERSON  | 50.00            | 1                   |
| Sevie Moore          | 50.00            | 1                   |
| Sierra Queener       | 50.00            | 1                   |
| Simone Brown         | 50.00            | 1                   |
| Talajah Smith        | 50.00            | 1                   |
| Tansingth Gordon     | 50.00            | 1                   |
| TENESHIA COCHRAN     | 50.00            | 1                   |
| TRACY REED-BROWN     | 50.00            | 1                   |
| VALERIE JOHNSON      | 50.00            | 1                   |
| VERA THORPE          | 50.00            | 1                   |
| MR CLEAN CAR WASH JI | 49.00            | 2                   |
| CHELSEA F MILLER     | 48.93            | 1                   |
| ZORO TOOLS INC       | 48.39            | 1                   |
| Alicia McGow         | 48.00            | 1                   |
| MICHAELS STORES 2860 | 47.98            | 1                   |
| SHARLITA S MCNARY    | 47.90            | 1                   |
| Yvanca Jackson       | 47.90            | 1                   |
| Alexandra Moustapha  | 47.65            | 1                   |
| ANTOINE RHODES       | 47.50            | 1                   |
| KARESSA CARTER       | 46.32            | 1                   |
| Louise Weitzmann     | 46.30            | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| Tyson Edwards        | 45.50            | 1                   |
| TARGET PLUS          | 45.20            | 1                   |
| AUDREY POOLE         | 45.00            | 1                   |
| Genevieve Dame       | 45.00            | 1                   |
| JEMAL HASSEN         | 45.00            | 1                   |
| Letrice Gholson      | 45.00            | 1                   |
| Nicole Hoskins       | 45.00            | 1                   |
| Regina Alicea        | 45.00            | 1                   |
| Sandra Arnold        | 45.00            | 1                   |
| ZULEIKHA MUSA        | 45.00            | 1                   |
| DELTA AIR Seat Fee   | 44.97            | 3                   |
| MONICA GREEN         | 44.82            | 1                   |
| Robin Topa           | 44.72            | 1                   |
| Veronica Turner      | 44.25            | 1                   |
| Andraya Decordova    | 44.24            | 1                   |
| LYFT RIDE WED 12P    | 44.01            | 1                   |
| Victoria Brown       | 43.19            | 1                   |
| ELEXIS MANN          | 43.02            | 1                   |
| Helen Strickland     | 42.90            | 1                   |
| RACHEL REED          | 42.12            | 1                   |
| PRINCESS LANDERS     | 42.00            | 1                   |
| SANDRENE CARTY       | 41.86            | 1                   |
| FLIPSIDE PRODUCTS    | 41.51            | 1                   |
| CRISSIE BROWN        | 41.26            | 1                   |
| Jorgen Halvorsen     | 41.10            | 1                   |
| Olivia Agboola       | 40.85            | 1                   |
| DISCOUNT TWO WAY RAD | 40.10            | 1                   |
| Ashlee Allen         | 40.00            | 1                   |
| Brittany Meadows     | 40.00            | 1                   |
| Bryson Nobles        | 40.00            | 1                   |
| GEORGIA HS GOLF COAC | 40.00            | 1                   |
| GLMA                 | 40.00            | 1                   |
| KIMBERLY MORGAN      | 40.00            | 1                   |
| NADSFL               | 40.00            | 1                   |
| SKYLA HOLMES         | 40.00            | 1                   |
| TRUDI ELLERMAN       | 40.00            | 1                   |
| Sarah Schillie       | 39.85            | 1                   |
| LYFT RIDE WED 8AM    | 39.51            | 1                   |
| George Hatch         | 38.95            | 1                   |
| FEDEX                | 38.53            | 1                   |
| Karen Mallard        | 38.50            | 1                   |
| Judy Berkowitz       | 38.00            | 1                   |
| Danielle Johnson     | 37.55            | 1                   |
| Stacy Millarker      | 37.43            | 1                   |
| Marla Talbot         | 37.25            | 1                   |
| Andrew Heetderks     | 37.10            | 1                   |
| LYFT RIDE MON 11A    | 36.79            | 1                   |
| QT 7075 OUTSIDE      | 35.79            | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| QT 729               | 35.52            | 1                   |
| DIDAX INC            | 35.50            | 1                   |
| TGIFRIDAYS           | 35.15            | 1                   |
| Alyssa West          | 35.00            | 1                   |
| Jasmin Johnson       | 35.00            | 1                   |
| Josephine Clark      | 35.00            | 1                   |
| Kanika Smith         | 35.00            | 1                   |
| Monica Bembry        | 35.00            | 1                   |
| Morgan Jasper        | 35.00            | 1                   |
| Rose Vernot          | 35.00            | 1                   |
| Tonae Westbrook      | 35.00            | 1                   |
| SEANA DEAS           | 34.92            | 1                   |
| HECTOR MANCIA        | 34.13            | 1                   |
| LYFT RIDE FRI 10A    | 33.99            | 1                   |
| CHARTWELLS DINING SV | 33.17            | 1                   |
| Tangie Hughey        | 32.45            | 1                   |
| MEGAN MALONEY        | 32.39            | 1                   |
| Juan Ayala           | 32.15            | 1                   |
| Aniya Jackson        | 32.10            | 1                   |
| USPS PO 1282720326   | 31.70            | 1                   |
| SP SWINGDESIGNCOM    | 30.90            | 1                   |
| Tamala Watkins       | 30.87            | 1                   |
| Regina Johnson       | 30.75            | 1                   |
| Lauren Smith         | 30.50            | 1                   |
| Chanell Childers     | 30.00            | 1                   |
| HUGH BRODERICK       | 30.00            | 1                   |
| Karen Droze          | 30.00            | 1                   |
| Kennedi Bright       | 30.00            | 1                   |
| Norma Gabriela De Je | 30.00            | 1                   |
| Candace Teague       | 29.95            | 1                   |
| Inna Campo           | 29.80            | 1                   |
| Nidia Harris-Reed    | 29.80            | 1                   |
| Mithunraj suresh     | 29.35            | 1                   |
| TST WEXFORD - CITY M | 28.49            | 1                   |
| Renee Lips           | 28.25            | 1                   |
| ATL HAWKS            | 28.22            | 1                   |
| J&J FISH AND CHICKEN | 28.06            | 1                   |
| Eran Sery            | 27.95            | 1                   |
| Donna Snyder         | 27.90            | 1                   |
| PATRICIA WELLS       | 27.49            | 1                   |
| Naria Mebane         | 27.00            | 1                   |
| Jocelyn Weaver       | 26.70            | 1                   |
| USPS PO 1272380307   | 25.60            | 3                   |
| CHARLES BARNES       | 25.18            | 1                   |
| Camille Walker       | 25.00            | 1                   |
| Danielle Ruff        | 25.00            | 1                   |
| JENNIFER LEUPOLD     | 25.00            | 1                   |
| Koedi Joyner         | 25.00            | 2                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| Marrah Haygood       | 25.00            | 1                   |
| Rosangela Maria Marq | 25.00            | 1                   |
| Lashannon Appleby    | 24.00            | 1                   |
| Sam Bennett          | 23.98            | 1                   |
| Joslyn Wills         | 23.90            | 1                   |
| CHRISTIAN TIFFANY MA | 23.00            | 1                   |
| Ericka Picart        | 22.80            | 1                   |
| LYFT RIDE TUE 1PM    | 22.75            | 1                   |
| LYFT 1 RIDE 02-01    | 22.61            | 1                   |
| WM SUPERCENTER 2584  | 22.58            | 1                   |
| Sonya Khan           | 22.10            | 1                   |
| LYFT RIDE THU 8PM    | 21.51            | 2                   |
| Tamara Holt          | 21.45            | 1                   |
| Meosha rich          | 21.00            | 1                   |
| EMILY ROBINSON       | 20.84            | 1                   |
| Amanda Holmes        | 20.39            | 1                   |
| Natalie Hill         | 20.15            | 1                   |
| Adrian Starks        | 20.00            | 1                   |
| Agnes Bennet         | 20.00            | 1                   |
| Alena Richardson     | 20.00            | 1                   |
| ALISON JAKAITIS      | 20.00            | 1                   |
| ALLISON BOWER        | 20.00            | 1                   |
| AMANDA HOLT          | 20.00            | 1                   |
| BEAU GRANT           | 20.00            | 1                   |
| Benny Harris         | 20.00            | 1                   |
| Bria Wise            | 20.00            | 1                   |
| CHAOTING XUAN        | 20.00            | 1                   |
| Chaquita Miles       | 20.00            | 1                   |
| Christopher Bell     | 20.00            | 1                   |
| CONNIE KING          | 20.00            | 1                   |
| Cynthia Shepherd     | 20.00            | 1                   |
| Dagoberto Corrales L | 20.00            | 1                   |
| Danica Reuter        | 20.00            | 1                   |
| Denice Pierce        | 20.00            | 1                   |
| Desiree Cintron      | 20.00            | 1                   |
| Destiny Ivwurie      | 20.00            | 1                   |
| Douglas Settles      | 20.00            | 1                   |
| Elizabeth Tipson     | 20.00            | 1                   |
| EMELIE ROUNDTREE     | 20.00            | 1                   |
| EMILY WILLIAMSON     | 20.00            | 1                   |
| ERIN NEWMAN          | 20.00            | 1                   |
| Han Jeong            | 20.00            | 1                   |
| Jaylen Jones         | 20.00            | 1                   |
| Jennifer Barnes      | 20.00            | 1                   |
| Joqaila Fountain     | 20.00            | 1                   |
| KRISTEN WHITE        | 20.00            | 1                   |
| LISI WINTER          | 20.00            | 1                   |
| MAIER M. LEFKOFF     | 20.00            | 1                   |



# INVOICE SUMMARY

| VENDOR NAME           | Sum of<br>AMOUNT | Count of<br>INVOICE |
|-----------------------|------------------|---------------------|
| Makenzie Lewis-Pye    | 20.00            | 1                   |
| Michelle Doss         | 20.00            | 1                   |
| MICHELLE WEBB         | 20.00            | 1                   |
| Mildred Gyebi         | 20.00            | 1                   |
| Mitchy Derosé         | 20.00            | 1                   |
| Nazira Gabrani        | 20.00            | 1                   |
| Omoja Ashley Mosley-  | 20.00            | 1                   |
| PAIGE LOZIER          | 20.00            | 1                   |
| Sheryl McCoy          | 20.00            | 1                   |
| Shetikka Royal        | 20.00            | 1                   |
| Sonja Szubski         | 20.00            | 1                   |
| Stephaine Dolan       | 20.00            | 1                   |
| Takisha Cox           | 20.00            | 1                   |
| TAYLOR TABB           | 20.00            | 1                   |
| TERRI FULLER          | 20.00            | 1                   |
| Tracy Creek           | 20.00            | 1                   |
| Erika Lawrence        | 19.75            | 1                   |
| Emily Stover          | 19.70            | 1                   |
| 21C MUSEUM HOTEL CHI  | 19.28            | 1                   |
| Tarieka Ellis         | 19.25            | 1                   |
| CYNTELIA ABRAMS       | 19.23            | 1                   |
| LISA DEUTSCH          | 18.70            | 1                   |
| LYFT RIDE TUE 8AM     | 18.61            | 1                   |
| Shrieka Mathis        | 18.25            | 1                   |
| Nivi Gupta            | 18.20            | 1                   |
| BRIETU SHIBABAW       | 18.00            | 1                   |
| TFH (USA) LTD.        | 18.00            | 1                   |
| HOTELBOOKING SERV FEE | 17.99            | 1                   |
| Heather Barnhill      | 17.50            | 1                   |
| Mariam Abdul-Aziz     | 17.50            | 1                   |
| LYFT RIDE FRI 12A     | 17.46            | 1                   |
| 0009P - PARKINGCOM    | 17.29            | 1                   |
| MCDONALD'S F2691      | 17.15            | 1                   |
| KIPP METRO ATLANTA    | 16.80            | 1                   |
| Brian Siegel          | 16.75            | 2                   |
| Peter Tsai            | 16.75            | 1                   |
| CHRISTY VAN GUNDY     | 16.32            | 1                   |
| Junjie Wu             | 16.20            | 1                   |
| TST ENZOS PIZZA - TU  | 16.02            | 1                   |
| Octavia Burgess       | 16.00            | 1                   |
| NEWK'S EATERY         | 15.77            | 1                   |
| Amanda Tubbs          | 15.74            | 1                   |
| Antwanethe Partee     | 15.74            | 1                   |
| Avaree Edwards        | 15.74            | 1                   |
| Candace Miller        | 15.74            | 1                   |
| Cherise Rumble        | 15.74            | 1                   |
| Christina C Butler    | 15.74            | 1                   |
| D'Amber Warren        | 15.74            | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| Ernest Buggs         | 15.74            | 1                   |
| Jimeyntrell Collins  | 15.74            | 1                   |
| Joiesha Young        | 15.74            | 1                   |
| Joshua Stringer      | 15.74            | 1                   |
| Joyce Corbett        | 15.74            | 1                   |
| Kamille Anderson     | 15.74            | 1                   |
| Kennesha Noel        | 15.74            | 1                   |
| Khadijah Walker      | 15.74            | 1                   |
| Kiara Toombs         | 15.74            | 1                   |
| Kyler C Parks        | 15.74            | 1                   |
| Lamontisha Duncan    | 15.74            | 1                   |
| Livvy Bellamy        | 15.74            | 1                   |
| Lizzie Jones         | 15.74            | 1                   |
| Marquarius Sanford   | 15.74            | 1                   |
| Mieshiah Walters     | 15.74            | 1                   |
| Nekeera Taite        | 15.74            | 1                   |
| Nina Reed            | 15.74            | 1                   |
| Shandle Hightower    | 15.74            | 1                   |
| Shastine Ricketts    | 15.74            | 1                   |
| Tamika Ballard       | 15.74            | 1                   |
| Valerie Mingo        | 15.74            | 1                   |
| Vicata Asani         | 15.74            | 1                   |
| Yamilet Gonzalez     | 15.74            | 1                   |
| LYFT RIDE THU 8AM    | 15.69            | 1                   |
| Kylah Fagain         | 15.65            | 1                   |
| CAROLYN LLOYD        | 15.52            | 1                   |
| TEACHERS PAY TEACHER | 15.50            | 1                   |
| JEREMIAH MURRAY      | 15.00            | 1                   |
| LYFT RIDE TUE 11P    | 15.00            | 1                   |
| Tamla Watkins        | 15.00            | 1                   |
| Gregory Walcott      | 14.75            | 1                   |
| Yuena Perez          | 14.55            | 1                   |
| Karessa Johnson      | 14.00            | 1                   |
| Lenita Thornton-Stov | 14.00            | 1                   |
| LYFT RIDE FRI 6AM    | 13.62            | 1                   |
| Kimberly Mitchell    | 13.60            | 1                   |
| FEDEX34852840        | 13.59            | 1                   |
| Kaylen Hurley        | 13.15            | 1                   |
| Leon Wilson          | 13.05            | 1                   |
| LEXISNEXIS ECRASH    | 13.00            | 1                   |
| XEROX CORPORATION    | 12.48            | 1                   |
| Itali Braziel        | 12.40            | 1                   |
| Teresa Johnson       | 12.15            | 1                   |
| LYFT RIDE MON 8PM    | 12.10            | 1                   |
| LYFT RIDE THU 11P    | 12.08            | 1                   |
| Alaqua Jones         | 12.00            | 1                   |
| Cheryl Jones         | 12.00            | 1                   |
| Felicia Hutchins     | 12.00            | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| Sharonda Stevenson   | 12.00            | 1                   |
| Tia Brown            | 12.00            | 1                   |
| Jennifer DeGennaro   | 11.90            | 1                   |
| LYFT RIDE MON 12P    | 11.82            | 1                   |
| Shameka Daniel       | 11.55            | 1                   |
| Jasmine Andrews      | 11.45            | 1                   |
| LEDRA A JEMISON      | 11.38            | 1                   |
| COFER BROS INC       | 11.20            | 1                   |
| Tamara Mason         | 11.15            | 1                   |
| MARK SLATER          | 10.62            | 1                   |
| Michelle Bernard     | 10.25            | 1                   |
| Roselyn Zimmerman    | 10.25            | 1                   |
| FEDEX34854991        | 10.10            | 1                   |
| GBA PAY IN LANE      | 10.00            | 1                   |
| Chandra Shields      | 9.60             | 1                   |
| Cecilia walker       | 9.25             | 1                   |
| Sabrina Avila        | 9.10             | 1                   |
| LYFT RIDE THU 2AM    | 9.00             | 1                   |
| Utsav Gandhi         | 8.60             | 1                   |
| LYFT RIDE WED 11P    | 7.79             | 1                   |
| Tonya Hamilton       | 7.55             | 1                   |
| Kevin Anastasi       | 7.20             | 1                   |
| Tamara Matatova      | 5.05             | 1                   |
| Anita Munoz          | 4.80             | 1                   |
| Sarfraz Sattar       | 3.20             | 1                   |
| 440 DC ARTS DISTRICT | 3.02             | 1                   |
| Kelly Molinari       | 2.85             | 1                   |
| ODP BUS SOL LLC 100  | 2.49             | 5                   |
| HYATT REGENCY LONG B | 0.01             | 8                   |
| DELTA AIR 00623664   | 0.00             | 2                   |
| JW MARRIOTT NASHVILL | 0.00             | 2                   |
| ZIPRECRUITER INC     | 0.00             | 2                   |
| STAPLS76626186690010 | (8.95)           | 1                   |
| FAIRFIELD INN CORNEL | (17.49)          | 1                   |
| TELESTREAM LLC       | (35.12)          | 1                   |
| STAPLS76649768210010 | (70.52)          | 1                   |
| EMBASSY SUITES BRUNS | (107.40)         | 2                   |
| DAIKIN APPLIED       | (114.76)         | 1                   |
| STAPLS79113070150010 | (115.89)         | 1                   |
| STAPLS79116332230020 | (121.29)         | 1                   |
| OPC GA WORKERS COMPC | (125.00)         | 1                   |
| STAPLS76623179590010 | (128.16)         | 1                   |
| DELTA AIR 00623350   | (143.48)         | 1                   |
| OMNI HOTELS          | (245.92)         | 1                   |
| PH LODGING           | (261.90)         | 3                   |
| BEHAVIORLIVECOM      | (375.00)         | 1                   |
| COURTYARD ATLANTA DE | (441.45)         | 4                   |
| GEORGIA SOUTHERN UNI | (450.00)         | 1                   |

# INVOICE SUMMARY

| VENDOR NAME          | Sum of<br>AMOUNT | Count of<br>INVOICE |
|----------------------|------------------|---------------------|
| ROBERT BROOKE ASSOC  | (640.85)         | 1                   |
| STAPLS79116332230010 | (863.98)         | 1                   |
| EMORY HOTEL & CONFER | (1,743.75)       | 1                   |
| JUSTICE CENTER OF AT | (1,790.00)       | 2                   |
| Grand Total          | 739,598,943.92   | 35,760              |